

**AGENDA
REGULAR MEETING
CITY OF BANNING
BANNING, CALIFORNIA**

August 22, 2017
5:00 p.m.

Banning Civic Center
Council Chambers
99 E. Ramsey Street

The following information comprises the agenda for a regular meeting of the City Council; a joint meeting of the Banning City Council and the City Council Sitting in its Capacity of a Successor Agency; and a scheduled meeting of the Banning Utility Authority.

Per City Council Resolution No. 2016-44 matters taken up by the Council before 10:00 p.m. may be concluded, but no new matters shall be taken up after 10:00 p.m. except upon a unanimous vote of the council members present and voting, but such extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

I. CALL TO ORDER

- Invocation – Elder Ralph M. Bobik, Church of Jesus Christ of Latter-Day Saints
- Pledge of Allegiance
- Roll Call – Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

II. REPORT ON CLOSED SESSION

III. PRESENTATION

1. Proclamation – Rita Chapparosa, Retirement
Presented by Deputy City Manager Rochelle ClaytonORAL
2. Leadership Academy Certificates of Completion
Presented by Interim City Manager Alejandro DiazORAL

The City of Banning promotes and supports a high quality of life that ensures a safe and friendly environment, fosters new opportunities and provided responsive, fair treatment to all and is the pride of its citizens.

IV. PUBLIC COMMENTS / CORRESPONDENCE / COUNCIL ANNOUNCEMENTS & REPORTS / CITY MANAGER REPORT / SCHEDULE MEETINGS

PUBLIC COMMENTS – *On Items Not on the Agenda*

A five-minute limitation shall apply to each member of the public who wishes to address the Mayor and Council on a matter not on the agenda. No member of the public shall be permitted to “share” his/her five minutes with any other member of the public. (Usually, any items received under this heading are referred to staff for future study, research, completion and/or future Council Action.) (See last page. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.

CORRESPONDENCE

Items received under this category may be received and filed or referred to staff for future research or a future agenda.

ANNOUNCEMENTS/REPORTS (*Upcoming Events/Other Items if any*)

- City Council Reports
- City Committee Reports
- Report by City Attorney

REPORT BY CITY MANAGER

V. CONSENT ITEMS

(The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council wishes to remove an item for separate consideration.)

Motion: Approve Consent items 1 through 13: Items ____, ____, ____, to be pulled for discussion. (*Resolutions require a recorded majority vote of the total membership of the City Council*)

1.	Approval of Minutes – Special Meeting – 06/27/17 (Closed Session)	1
2.	Approval of Minutes – Regular Meeting – 06/27/17	3
3.	Approval of Minutes – Special Meeting – 07/11/17 (Study Session)	29
4.	Approval of Minutes – Special Meeting – 07/11/17 (Closed Session)	43
5.	Approval of Minutes – Regular Meeting – 07/11/17	45
6.	Opposition of SB 649.....	67
7.	Ordinance 1511 – 2 nd Reading – Approving a Notice of Exemption from CEQA and Approving Municipal Code Amendment 17-9503 Amending the Precise Plan of Streets and Highways (Chapter 12.04 Street and Highway Comprehensive Plan) Providing for the Realignment of Joshua Palmer Way and Highland Springs Avenue Intersection to a Location Approximately 250 Feet to the North	73
8.	Receive and File List of Contracts Approved Under the City Manager’s Signature Authority	79
9.	Receive and File Capital Improvement Project Status List	83
10.	Approve and Ratify Accounts Payable and Payroll Warrants Issued in the Month of June 2017	87
11.	Approve and Ratify Accounts Payable and Payroll Warrants Issued in the Month of July 2017.....	127

12.	Adopt Resolution 2017-78 Approving the City of Banning Electric Utility Power Content Label for Calendar Year 2016	151
13.	Adopt Resolution 2017-85 Approving a Temporary Right of Entry Agreement with Southern California Gas Company	159

- Open Consent Items for Public Comments
- Make Motion

RECESS REGULAR MEETING OF THE BANNING CITY COUNCIL AND CALL TO ORDER A SCHEDULED MEETING OF THE BANNING UTILITY AUTHORITY

I. BANNING UTILITY AUTHORITY

Roll Call: Boardmembers Andrade, Franklin, Peterson, Welch, Chairman Moyer

REPORTS OF OFFICERS

- | | | |
|----|--|-----|
| 1. | Utility Rate Study Report on Water and Wastewater | 173 |
| | <i>(Staff Report – Rochelle Clayton, Deputy City Manager/ASD)</i> | |
| | Recommendation: Receive the Utility Rate Study Report on Water and Wastewater. Consider scheduling the Proposition 218 Public Hearing based on the analysis findings and recommendations of Willdan Financial Services. | |

BUA ADJOURNMENT – Next regular meeting: Monday, September 11, 2017.

ADJOURN MEETING OF THE BANNING UTILITY AUTHORITY AND CALL TO ORDER A JOINT MEETING OF THE BANNING CITY COUNCIL AND THE CITY COUNCIL SITTING IN ITS CAPACITY OF A SUCCESSOR AGENCY.

I. REPORTS OF OFFICERS

- | | | |
|----|--|-----|
| 1. | Resolution 2017-02 SA, Approving an Amendment to the Contract with Urban Futures Incorporated for the Successor Agency’s Redevelopment Wind-Down and Related Administrative Services in the Amount of \$25,000..... | 187 |
| | <i>(Staff Report – Rochelle Clayton, Deputy City Manager/ASD)</i> | |
| | Recommendation: Consider adopting Resolution 2017-02 SA, approving an Amendment to the Contract with Urban Futures Incorporated for the Successor Agency’s Redevelopment wind-down and related Administrative Services in the amount of \$25,000, for a total contract amount not to exceed \$305,000. 2) Authorize the City Manager to execute the Amendment. 3) Authorize the Administrative Services Director to make necessary budget adjustments, appropriations, and transfers. | |

Adjourn Joint Meeting and reconvene the regular City Council Meeting.

VI. PUBLIC HEARING

(The Mayor will ask for the staff report from the appropriate staff member. The City Council will comment, if necessary, on the item. The Mayor will open the public hearing for comments from the public. The Mayor will closed the public hearing. The matter will then be discussed by members of the City Council prior to taking action on the item.)

- 1. Ordinance 1514 to Update Participation in the Transportation Uniform Mitigation Fund (TUMF) Program and Resolution 2017-79 Adopting a TUMF Fee Schedule **213**
(Staff Report – Art Vela, Public Works Director)

Recommendation: Consider adopting Ordinance 1514, amending and updating the City’s TUMF Ordinance; and adopting Resolution 2017-79, adopting a TUMF fee schedule.

Mayor asks the City Clerk to read the title of Ordinance 1514

“An Ordinance of the City of Banning Amending and Superseding Ordinance Ordinance No. 1344 to Update Participation in the Western Riverside County Transportation Uniform Mitigation Fee (TUMF) Program.”

Motion: I move to waive further reading of Ordinance 1514
(Requires a majority vote of the Council)

Motion: I move that Ordinance No. 1514 pass its first reading.

Motion: Adopt Resolution 2017-79, amending the applicable Transportation Uniform Mitigation Fee (TUMF) Applicable to All Developments in the City of Banning

- 2. Zoning Text Amendment 17-97502 to Amend Various Sections of The Zoning Ordinance (Title 17 of the Banning Municipal Code) To Address Development Standards, Nonconforming Structures And Lots, and to Provide Consistency and Clarifications Within the Text..... **315**
(Staff Report – Patty Nevins, Community Development Director)

Recommendation: Consider adopting a Categorical Exemption for Zone Text Amendment 17-97502; and adopt Ordinance 1510 approving Zone Text Amendment 17-9502.

Mayor asks the City Clerk to read the title of Ordinance 1510

“An Ordinance of the City of Banning Approving a Categorical Exemption and Approving Zoning Text Amendment 17-97502 Amending Various Sections of the Zoning Ordinance (Title 17 of the Banning Municipal Code) to Provide Consistency and Clarifications Within the Text.”

Motion: I move to waive further reading of Ordinance 1510
(Requires a majority vote of the Council)

Motion: I move that Ordinance No. 1510 pass its first reading.

- 3. Resolution 2017-75, Approving Billboard Relocation Agreement with Burgess Family Trust..... **345**
(Staff Report – Patty Nevins, Community Development Director)

Recommendation: Consider adopting Resolution 2017-75: 1) Approving Billboard Relocation Agreement with Burgess Family Trust; 2) Authorizing the Mayor to Execute the Agreement; and 3) Authorizing the City Attorney to take such additional, related action that may be necessary.

- 4. Resolution 2017-81, Approving a 12 Month Extension of Time for Tentative Tract Map 30906 Located Generally West of Mountain Avenue, East of Highland Home Road, and North of Wilson Street; APN’s 535-020-004, 016, 024, and 535-030-039 **401**
(Staff Report – Patty Nevins, Community Development Director)

Recommendation: Consider adopting Resolution 2017-81 approving a twelve (12) month extension of time for Tentative Tract Map 30906

SCHEDULED MEETINGS

Joint Meeting of the Banning City Council, Planning Commission, and Parks & Recreation Commission Regarding the Code of Conduct, Brown Act, and Robert’s Rules of Order – October 24, 2017 at 2:30 P.M.

BANNING FINANCING AUTHORITY (BFA) - no meeting.

VII. ITEMS FOR FUTURE AGENDAS

New items –

Pending Items – City Council

1. Update on Banning Business Center
2. Information Technology – Media Room/Production Set
3. Visioning Workshop
4. Penalty for Illegal Fireworks
5. Feasibility of Outsourcing Maintenance of Parks
6. Update on Armory Lease
7. Update on Vicious Dogs on Repplier Road

VIII. ADJOURNMENT

Pursuant to amended Government Code Section 54957.5(b) staff reports and other public records related to open session agenda items are available at City Hall, 99 E. Ramsey St., at the office of the City Clerk during regular business hours, Monday through Friday, 8 a.m. to 5 p.m.

NOTICE: Any member of the public may address this meeting of the Mayor and City Council on any item appearing on the agenda by approaching the microphone in the Council Chambers and asking to be recognized, either before the item about which the member desires to speak is called, or at any time during consideration of the item. A five-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor. No member of the public shall be permitted to “share” his/her five minutes with any other member of the public.

Any member of the public may address this meeting of the Mayor and Council on any item which does not appear on the agenda, but is of interest to the general public and is an item upon which the Mayor and Council may act. A five-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor. No member of the public shall be permitted to “share” his/her five minutes with any other member of the public. The Mayor and Council will in most instances refer items of discussion which do not appear on the agenda to staff for appropriate action or direct that the item be placed on a future agenda of the Mayor and Council. However, no other action shall be taken, nor discussion held by the Mayor and Council on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of Section 54954.2 of the Government Code.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk’s Office (951-922-3102). **Notification 48 hours prior to the meeting** will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.02-35.104 ADA Title II]

A special meeting of the Banning City Council was called to order by Mayor Moyer on June 27, 2017, at 4:01 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade
 Councilmember Franklin
 Councilmember Peterson
 Councilmember Welch
 Mayor Moyer

OTHERS PRESENT: Alejandro Diaz, Interim City Manager
 John Cotti, Interim City Attorney
 Rochelle Clayton, Deputy City Manager/
 Administrative Services Director
 Sonja De La Fuente, Executive Assistant/Deputy City Clerk
 Marie Calderon, City Clerk

CLOSED SESSION

Interim City Attorney John Cotti stated the items on the closed session agenda involve 1) Conference with Legal Counsel – Anticipated Litigation: Anticipate significant exposure to litigation pursuant to Government Code Section 54956.9 (d)(2) – Banning Library District challenge to the City's approval of the Rancho San Gorgonio Project. 2) Conference with Labor Negotiator: Labor Negotiations pursuant to Government Code Section 54957.6 Agency designated representative: Deputy City Manager Rochelle Clayton. Employee Organizations: International Brotherhood of Electrical Workers (IBEW) – General Unit and Teamsters Local 1932 (Teamsters). 3) Public Employee Employment: Pursuant to Government Code Section 54957 – Title: City Attorney. 4) Personnel Matters: Public employment pursuant to Government Code Section 54957 – Title: City Attorney.

Mayor Moyer opened the closed session items for public comments; there were none.

Meeting went into closed session at 4:03 p.m. and reconvened to open session at 5:05 p.m.

ADJOURNMENT

By common consent the meeting adjourned at 5:05 p.m.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

Approved by:

Marie A. Calderon, City Clerk

A regular meeting of the Banning City Council and a schedule meeting of the Banning Utility Authority was called to order by Mayor Moyer on June 27, 2017 at 5:11 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade
 Councilmember Franklin
 Councilmember Peterson
 Councilmember Welch
 Mayor Moyer

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Alex Diaz, Acting City Manager/Police Chief
 John C. Cotti, Interim City Attorney
 Rochelle Clayton, Deputy City Manager/
 Administrative Services Director
 Fred Mason, Electric Utility Director
 Heidi Meraz, Community Services Director
 Art Vela, Public Works Director
 Philip Southard, Public Information Officer
 Patty Nevins, Interim Community Development Director
 Ted Shove, Economic Development Manager
 Jennifer McCoy, Purchasing Manager
 Sonja De La Fuente, Executive Assistant/Deputy City Clerk
 Marie A. Calderon, City Clerk

The invocation was given by Bob Wilkerson, New Creation Church. Councilmember Peterson led the audience in the Pledge of Allegiance to the Flag.

REPORT ON CLOSED SESSION

Interim City Attorney Cotti stated that the City Council discussed all items on the Closed Session Agenda. He said that a schedule was discussed in regard to the City Manager recruitment, however and no reportable action was taken on any of the items.

PRESENTATION

1. Proclamation – Rick Diaz, Sr. - Retirement

Electric Utility Director, Fred Mason presented Rick Diaz, Sr. with a Proclamation, thanking him for his service and congratulating him on his retirement. Rick Diaz, Sr. shared his appreciation with the public.

PUBLIC COMMENTS/ CORRESPONDENCE/COUNCIL ANNOUNCEMENTS & REPORTS/CITY MANAGER REPORT

PUBLIC COMMENTS – *On Items Not on the Agenda*

Inge Schuler read a statement (See Exhibit “A”) to the Council.

Sandra Gutknecht asked the City Council to voice concern over the healthcare dispute in our Community between San Gorgonio Memorial Hospital and Beaver Healthcare.

Umberto Bagnara spoke in favor of Cannabis.

Ellen Carr, Tender Loving Critters Animal Rescue addressed the Council to advise that while the Animal Action League’s generator went out yesterday, they are back up and running and thanked Heidi for accommodating them at the Community Center parking lot by the Playhouse Bowl. She said they will be back July 26th and 27th. She also asked the Council to consider something else besides fireworks for the 4th of July festivities, as fireworks scare the animals and is a fire concern.

Ed Miller addressed the Council about his concern with the City losing \$3 million due to the agreement with Vanir. There was dialogue amongst the City Council.

Laura Leindecker let the Council know that Maurice Lyons will be recognized posthumous at the Banning Chamber of Commerce Annual Installation Dinner on January 20, 2018 and provided invitations to the City Clerk to give to each City Council Member.

Carolyn Johnson expressed her concerns with being put out of the Senior Center at 2:00 PM and having to go to the Community Center with children, as it is the hottest part of the day. She also shared her support of the Roosevelt Williams park improvements.

Victoria Hatch said she is the President of the Board of Trustees for the Banning Library and looks forward to working with the City in the future.

Harry Sullivan of 360 N. Sunset let the Council know that six helicopters at the airport recently working on the fire and that we are a very fortunate City to have an airport. Mr. Sullivan is against the closing of the airport and he provided the City Clerk with copies of emails between him and the City Council. (See Exhibit “B”).

Linda Pippenger expressed concern about Gail Papanian’s article in the Record Gazette.

David Ellis thanked CalFire for an excellent job. He also thanked the Utility Department. He indicated that he is surprised at the agreement with Vanir.

Ralph Bobik, a new member of the community, shared that he is excited about the Rancho San Geronio project and that he hopes that Banning High School will develop and improve. Councilmember Andrade suggested he also take his suggestions regarding the school to the Banning School Board.

Paul Perkins expressed concern with how costs are recovered related to the Vanir project and other things the City does outside of regular duties.

Jerry Westholder stated that a forensic audit of the Utility is needed. He feels the only cause of the City Council is to take care of the residents. He is offended that the water rates are going to be raised.

Diana Walker announced that she just moved back to Banning and appreciated the fireworks.

Umberto Bagnara asked about the blight on Lincoln Street, the rates, and the abundance of water. He also recommended Council take control of what is legal in the City of Banning regarding Cannabis.

CORRESPONDENCE - None

ANNOUNCEMENTS/REPORTS (*Upcoming Events/Other Items if any*)

Councilmember Welch –

- A Job Fair was held at the City of Beaumont last week with 52 employers in attendance.
- He attended the Mortgage Burning for a Habitat for Humanity recipient.

Councilmember Andrade –

- Complimented Debbie on a great job presenting at the Sunrise Breakfast.

Councilmember Franklin –

- Beaumont has rejoined WRCOG and will participate in funding the TUMF program going forward.
- July 19th will be the first Healthy City meeting at the community center.
- While at the Sunrise Breakfast, there were questions regarding Dysart Park and if there is a master plan for all parks.
- Regional Water Alliance meetings are held monthly.

Councilmember Peterson –

- Read a prepared statement (See Exhibit "C").

Interim City Attorney John Cotti addressed the City Council regarding statements made.

Mayor Moyer –

- The Request for Proposals for City Attorney services is due in July.
- Provided details regarding the 4th of July Celebration. (See Exhibit “D”)

REPORT BY CITY ATTORNEY - None

REPORT BY CITY MANAGER - None

SCHEDULE MEETINGS

1. Joint Meeting with Planning Commission and Parks and Recreation Commission regarding Brown Act, Code of Conduct, and Roberts Rules of Order

City Attorney Cotti recommended scheduling a joint meeting with the Planning Commission and the Parks & Recreation Commission.

APPOINTMENTS

1. Planning Commissioner Resignation & New Appointment
(Staff Report – Patty Nevins, Community Development Director)

This item was pulled by staff and will be on the next Regular Meeting Agenda.

CONSENT ITEMS

1. Approval of Minutes – Special Meeting – 05/08/17 (*Workshop*)

Recommendation: That the minutes of the Special Meeting of May 8, 2017 be approved.

2. Approval of Minutes – Special Meeting – 05/23/17

Recommendation: That the minutes of the Special Meeting of May 23, 2017 be approved.

3. Approval of Minutes – Special Meeting – 06/13/17 (*Workshop*)

Recommendation: That the minutes of the Special Meeting of June 13, 2017 be approved.

4. Approval of Minutes – Special Meeting – 06/13/17 (*Closed*)

Recommendation: That the minutes of the Special Meeting of June 13, 2017 be approved.

5. Approval of Minutes – Regular Meeting – 06/13/17

Recommendation: That the minutes of the Regular Meeting of June 13, 2017 be approved.

6. Approval of Minutes – Special Meeting – 02/07/17 *(Closed)*

Recommendation: That the minutes of the Special Meeting of February 7, 2017 be approved.

7. Employment Agreement between the City of Banning and Alejandro Diaz for the Position of Interim City Manager

Recommendation: Approve the Employment Agreement between the City and Alejandro Diaz for the position of Interim City Manager with commensurate pay effective on the 15th consecutive day of service as Interim City Manager, retroactive to the first day of appointment, with acting pay compensation to be the greater of either a 5% increase to base pay or the lowest step of the City Manager salary range.

8. Accounts Payable and Payroll Warrants Issue in May 2017

Recommendation: Consider approving and ratifying the Accounts Payable and Payroll Warrants for the period ending May 31, 2017, per California Government code section 37208.

9. Ordinance No. 1508 – 2nd Reading: An Ordinance of the City of Banning, California, Amending Chapter 3.24 of the Banning Municipal Code to Revise Definitions, Expand the Purchase Officer's Duties, Modify Fiscal Parameters, Clarify Procurement Options and Add to the Current List of Exceptions.

Recommendation: That Ordinance No. 1508 pass its second reading and be adopted.

10. Public Works Capital Improvement Project (CIP) Status List

Recommendation: Receive and file report.

11. Resolution 2017-66, Approving Appropriations Limit for Fiscal year 2017-18
Recommendation: Consider adopting Resolution 2017-66, approving the Appropriations Limit (also known as the Gann Limit) for Fiscal Year 2017-18 for the City of Banning.

Mayor Moyer opened the Consent Items for public comments; there were none.

Motion Franklin/Welch to approve Consent Items 1 through 11. Motion carried, 5-0.

PUBLIC HEARINGS

1. Ordinance 1513 - Recreational Vehicles, Recreational Trailers, and Utility Trailer Parking – Continued to the July 11, 2017, City Council Meeting

Mayor Moyer opened the item for public comments. The following person spoke in favor of the Ordinance:

Linda Pippenger

This item was pulled by staff and will be considered at a future City Council Meeting.

REPORTS OF OFFICERS

1. Information Technology Division Changes

Information Technology/Media Technician Patrick Stephens gave the staff report on this item as contained in the agenda packet. There was some dialogue amongst the Council and Staff.

Mayor Moyer opened the item for public comment.

Ed Miller asked the Council to hire a City Manager before any of this is finalized.

Council provided staff with direction to develop job descriptions and salary ranges for the requested positions.

2. Policy B-30 – Administrative Procedures – Procurement Policies and Procedures

Purchasing Manager Jennifer McCoy gave the staff report on this item as contained in the agenda packet. There were some questions and comments from the Council. Councilmember Franklin requested revising wording to say “maximum of five years”.

Mayor Moyer opened the item for public comment; there was none.

Motion Peterson/Franklin to adopt Administrative Procedures – Finance Policies – Policy B-30 titled Procurement Policies & Procedures. Motion carried, 5-0.

3. Resolution 2017-46, Approving the Addition of Energy Efficient LED Security Lighting Options on Schedule OLS (Outdoor Lighting Service – Security) of the Electric Utility Rate Schedule

Electric Utility Director Fred Mason gave the staff report on this item as contained in the agenda packet. There were some questions and comments from the Council.

Mayor Moyer opened the item for public comment; there was none.

Motion Peterson/Welch to adopt Resolution 2017-46 approving the addition of energy-efficient LED security lighting options on Schedule OLS (outdoor Lighting Service – Security). Motion carried, 5-0.

4. Resolution 2017-62, Approving the Second Amendment to the Astoria 2 Solar Project Power Sales Agreement with Southern California Public Power Authority

Electric Utility Director Fred Mason gave the staff report on this item as contained in the agenda packet.

Mayor Moyer opened the item for public comment. The following person spoke regarding the item:

Jerry Westholder

Motion Welch/Peterson to adopt Resolution 2017-62 approving the Second Amendment to the Astoria 2 Solar Power Project Sales Agreement (PSA) with Southern California Public Power Authority (CPPA). Motion carried, 5-0.

5. Resolution 2017-60, Awarding a Construction Agreement to Environmental Construction, Inc. and Approving an Amendment to the Professional Services Contract with V2C Group, Inc. for the Roosevelt Williams Park Improvements.

Public Works Director Art Vela gave the staff report on this item as contained in the agenda packet. There were some questions and comments from the Council. It was the consensus of the Council that staff make them aware of any change orders over \$25,000.

Mayor Moyer opened the item for public comment. The following person spoke regarding the item:

Lorenzo Amis
Theresa Harold
Don Smith

Motion Franklin/Peterson to adopt Resolution 2017-60, awarding a Construction Agreement for the Roosevelt Williams Park Improvements to Environmental Construction, Inc. of Woodland Hills, California in the amount of \$2,585,178 plus a 10% contingency for a total of \$2,843,696 and reject all other bids; 2) approving an amendment to the Professional Services Agreement with V2C Group, Inc. in the amount of \$10,000 for construction phase assistance; 3) authorizing the Acting City Manager or his designee to make necessary budget adjustments; and 4) authorizing the Acting City Manager or his designee to execute the Amendment with V2C Group, Inc.. Motion carried, 5-0.

6. Resolution 2017-61, Awarding a Construction Agreement to Belco Electric for Traffic Signal System Improvements on Ramsey Street.

Director Vela gave the staff report on this item as contained in the agenda packet. There were some questions and comments from the Council.

Mayor Moyer opened the item for public comment. The following person spoke regarding the item:

Jerry Westholder

Motion Franklin/Welch to adopt Resolution 2017-61 approving a Construction Agreement with Belco Electric of Chino, California, for Traffic Signal Improvements on Ramsey Street in the amount of \$494,469 plus a 10% contingency for a total of \$543,916, and reject all other bids. Motion carried, 5-0.

7. Resolution 2017-64, Approving a Consultant Services Agreement with Aspen Environmental Group for Professional Environmental Services for a Proposed Banning Distribution Center.

Community Development Director Patty Nevins presented the staff report on this item as contained in the agenda packet. There were some comments from the Council.

Mayor Moyer opened the item for public comment; there was none.

Motion Welch/Peterson to adopt Resolution 2017-64 approving a Professional Services Agreement with Aspen Environmental Group to provide peer review services of an Environmental Impact Report and associated documents for the proposed Banning Distribution Center project. Motion carried, 5-0.

8. Resolution 2017-65, Authorizing Participation in the County of Riverside's Urban County Program for Fiscal Years 2018-19, 2019-20, and 2020-21.

Economic Development Manager Ted Shove presented the staff report on this item as contained in the agenda packet. There was some Council and staff discussion regarding this item.

Mayor Moyer opened the item for public comment; there was none.

Motion Welch/Franklin that the City Council adopt Resolution 2017-65: 1) authorizing the City's participation in the County of Riverside's Urban County Program for Fiscal years 2018-19, 2019-20, and 2020-21; 2) authorizing the Mayor to execute the agreement; and 3) authorizing the City Attorney to take such additional, related action that may be necessary. Motion carried, 5-0.

The Mayor recessed the meeting at 7:40 p.m. and reconvened at 7:50 p.m.

9. Information Related to Marijuana Regulations.

Community Development Director Patty Nevins gave the staff report on this item as contained in the agenda packet. There was much discussion amongst the Council regarding this item. Councilmember Andrade requested the Ad Hoc Committee be reestablished.

Mayor Moyer opened the item for public comment. The following people spoke regarding this item:

Don Smith
Richard Estrada
Jerry Westholder

It was the consensus of the Council to reestablish a Cannabis Ad-Hoc Committee and the Mayor assigned Councilmember Andrade and Councilmember Peterson.

Acting City Manager/Police Chief Alex Diaz would like the Ad Hoc Committee to conduct a thorough review of the Ordinance with the Committee prior to opening the Ad-Hoc Committee to the public. Director Nevins will forward the current Ordinance to the members.

10. Information Related to Clearing of Oleander Bushes from Caltrans Right of Way.

Deputy City Manager Rochelle Clayton gave the staff report on this item as contained in the agenda packet. There was some Council and staff discussion regarding this item. Councilmember Peterson wanted to be sure the City had canceled the permit with Caltrans. Director Vela advised that the Notice of Completion has been prepared and it is ready to be filed with Caltrans. Councilmember Peterson announced that he believes this transaction was an attempt to gift public funds, but will not request this item to be brought back.

Mayor Moyer opened the item for public comment. The following people spoke regarding this item:

Paul Perkins

Mayor Moyer announced that this was a special arrangement made by the prior City Manager who is no longer with the City and it was a mistake.

SCHEDULED MEETINGS

The Mayor recessed the Regular City Council Meeting and called to order a scheduled meeting of the Banning Utility Authority

BOARD MEMBERS PRESENT: Boardmember Andrade
 Boardmember Franklin
 Boardmember Peterson
 Boardmember Welch
 Chairman Moyer

CONSENT ITEMS

1. Notice of Completion – Project 2016-01W, Repairs to Wells and Booster Pump.

Recommendation: Accept Project 2016-01W, Repairs to Wells and Booster Pump as complete and authorize the Acting City Manager to sign the Notice of Completion and direct the City Clerk to record the Notice of Completion.

Mayor Moyer opened the Consent Item for public comments; there were none.

Motion Peterson/Franklin to approve Consent Item 1. Motion carried, 5-0.

REPORTS OF OFFICERS

1. Resolution 2017-09 UA, approving the renewal of the Professional Services Agreement with Stoel Rives, LLP for Legal Counsel Services.

Public Works Director Art Vela gave the staff report on this item as contained in the agenda packet. He indicated Stoel Rives would like to request an increase to the contract, but that that would be at the Council's discretion, as it is not required.

Councilmember Peterson expressed dissatisfaction with the history of this attorney.

Councilmember Franklin expressed concern about derailing the work that has been done over the last three years, as she feels they are very close.

Councilmember Andrade takes issue with the Flume and the time and money involved.

Mayor Moyer opened the item for public comment. The following people spoke regarding this item:

Don Smith
Jerry Westholder

Councilmember Franklin recommended approving without an increase to the contract.

Motion Franklin/Welch that the Banning Utility Authority adopt Resolution 2017-09 UA: 1) approving the renewal of the Professional Services Agreement with Stoel Rives, LLP, in the amount of \$110,000 for legal counsel services; 2) authorizing the Acting City Manager or his designee to make necessary budget adjustments, appropriations and transfers; and 3) authorizing the Acting City Manager to execute the Professional Services Agreement. Motion carried, 3-2 with Councilmembers Andrade and Peterson voting against.

2. Resolution 2017-10 UA, Awarding a Construction Agreement for Wastewater Treatment Plant Fencing.

Public Works Director Art Vela gave the staff report on this item as contained in the agenda packet. There were some questions and dialogue among the Council and staff regarding security. Mayor Moyer raised concerns that the lowest bidder did not sign the Addendum. Director Vela advised they did after the fact and did not feel it would affect the work and their bid was much lower than the next lowest bidder.

Mayor Moyer opened the item for public comment. There was none.

Motion Welch/Franklin that the Banning Utility Authority adopt Resolution 2017-10 UA: 1) approving a Construction Agreement with Moore Fence Company of Perris California for Wastewater Treatment Plant Fencing in the amount of \$82,915 plus 10% contingency for a total project of \$91,206; 2) authorizing the Acting City Manager or his designee to make necessary budget adjustments, appropriations and transfers; and 3) authorizing the Acting City Manager to execute the Professional Services Agreement. Motion carried, 4-1 with Councilmember Moyer voting against.

3. Resolution 2017-11 UA, Awarding a Maintenance Agreement for Tank Inspection and Cleaning.

Public Works Director Art Vela gave the staff report on this item as contained in the agenda packet. There were some questions and dialogue among the Council and staff.

Mayor Moyer opened the item for public comment. There was none.

Motion Peterson/Franklin that the Banning Utility Authority adopt Resolution 2017-11 UA, approving a Maintenance Agreement for Tank Inspection and Cleaning with Inland Potable Services, Inc. of Centennial, Colorado, in the amount of \$44,129 plus a 10% contingency for a total project budget of \$48,542, and reject all other bids. Motion carried, 5-0.

4. Resolution 2017-12 UA, Approving a Professional Services Agreement for the Continued Implementation of a Stream Flow Monitoring Program Related to the Flume.

Public Works Director Art Vela gave the staff report on this item as contained in the agenda packet. There were some questions and dialogue among the Council and staff.

Mayor Moyer opened the item for public comment. There was none.

Motion Franklin/Peterson that the Banning Utility Authority adopt Resolution 2017-12 UA: 1) approving a Professional Services Agreement with U.S. Geological Survey in the amount of \$121,848 for the continued implementation of a stream flow monitoring program related to the Flume; 2) authorizing the Acting City Manager or his designee to make necessary budget adjustments, appropriations and transfers; and 3) authorizing the Acting City Manager to execute the Professional Services Agreement. Motion carried, 4-1 with Councilmember Andrade voting against.

Mayor Moyer opened the item for public comment. The following people spoke regarding this item:

Paul Perkins

Mayor Moyer adjourned the Meeting of the Banning Utility Authority and Reconvened the Regular City Council Meeting.

BANNING FINANCING AUTHORITY (BFA) - no meeting.

ITEMS FOR FUTURE AGENDAS

New items –

1. Ordinance Penalty for Illegal Fireworks (Franklin)
2. Visioning Workshop (Franklin)
3. Cost Allocation Plan/Fee Study Update (Moyer)
4. Playhouse Bowl City Sponsorship Amount (Peterson)
5. Feasibility of Outsourcing Park Maintenance (Moyer)

Pending Items – City Council

1. Update on Banning Business Center
2. Information Technology – Media Room/Production Set

ADJOURNMENT

By common consent the meeting adjourned at 9:21 p.m.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

Approved by:

Marie A. Calderon, City Clerk

These Action Minutes reflect actions taken by the City Council. The entire discussion of this meeting can be found by visiting the following website: <https://banninglive.viebit.com/player.php?hash=3AK90a7JHVSY> or by requesting a CD or DVD at Banning City Hall located at 99 E. Ramsey Street.

Exhibit "A"

Inge Schuler

Banning City Council Meeting 27 June 2017

- a. At the April 11th 2017 City Council meeting, the consent item # 6 approved, among other expenditures, the purchase of fireworks for the July 4th celebration in the amount of \$25k. Staff was requested to come back to council with the total cost for the celebration. To my knowledge, that has not yet occurred. Could staff please tell us what the total \$ amount of the fireworks expenditure actually is The \$25k was just for the explosives. A breakdown of the entire cost seems necessary here.
- b. At the April 25th City Council meeting, I had requested an update on future actual town hall meetings to be scheduled for the community. So far, staff has not provided such information. Please follow through with this.
- c. At the June 13th City Council meeting, the consent item # 7 was pulled. Items 1-6 were discussed and approved. Then Mayor Moyer moved immediately to the next category Public Hearings on the agenda. According to Parliamentary procedure, the mayor should have opened public comment on Consent Item # 7, but did not do so. Please make it a practice to follow Roberts Rules of Order. As a matter of fact, the Interim City Attorney should have actually made sure, that public comment would be allowed.
- d. At that same city council meeting, Councilman Peterson gave an interesting accounting of his experience with attempting to obtain public records under the PRQA. When he finally obtained the requested documents, a most disturbing inclusion of information had occurred. Contrary to the duty of the interim city attorney, he had not redacted some extremely sensitive information . The non redacted information included "personal background checks of employees, credit reports, driving records, employee discipline, employee grievances". There was no opportunity to address this issue at the time, but I became extremely concerned about the facts presented. If I were an employee and the company attorney had committed such a horrendous faux pas or error of judgment or whatever one may want to call this non action, I would probably be ready to collect some legal advice . Outrageous behavior it is.

Received 5/27/17
①
nac

From: Harry Sullivan <hsullivan316@aol.com>

To: hsullivan316 <hsullivan316@aol.com>

Exhibit "B"

Subject: Resolution 2017-44

Date: Sat, May 27, 2017 3:53 pm

Council Member,

May 27, 2017

My name is Harry Sullivan, I've lived in Banning all my life, I've been a user of the Banning Airport since 1982, I've been a member, as well as chairmen of the past Banning Airport Commission.

I as well as others are quite concerned with the direction of the majority of the Banning City Council with the passage of Resolution 2017-44.

We believe that the passage of this Resolution 2017-44 was made with, lack of, misleading or inaccurate information, such as the HdL Solutions Banning Airport Feasibility Study.

Therefore I'm requesting a meeting with you, about 30 minutes, at City Hall, to discuss this action / Resolution

You can contact me via e-mail or my phone 951-326-9253 to set up a meeting time and date, for your information I'm sending the same request to the other three council members that voted for this resolution, and possibly we could meet with some of the other members at the same time.

Time is of the essence, if I do not receive a response within 5 working days I will consider you non responsive.

I sincerely hope you will take this opportunity to meet with me because this Resolution / action is going to be very costly and destructive to the City and the Citizens of Banning and surrounding communities.

Sincerely, Harry S. Sullivan

*Received 6/27/17
mll (2)*

From: gmoyer <gmoyer@ci.banning.ca.us>
To: hsullivan316 <hsullivan316@aol.com>
Subject: Re: Resolution 2017-44
Date: Sun, May 28, 2017 3:56 pm

Mr. Sullivan,

I understand your concern and would be happy to hear what you have to say. However, I would appreciate it if your request did not have the undertone of a threat (respond within 5 days or I will consider you unresponsive).

I will check my schedule and get back to you in a day or so.

George Moyer

Sent from my iPad

On May 27, 2017, at 3:56 PM, Harry Sullivan <hsullivan316@aol.com<<mailto:hsullivan316@aol.com>>> wrote:

-----Original Message-----

From: Harry Sullivan <hsullivan316@aol.com<<mailto:hsullivan316@aol.com>>>
To: hsullivan316 <hsullivan316@aol.com<<mailto:hsullivan316@aol.com>>>
Sent: Sat, May 27, 2017 3:53 pm
Subject: Resolution 2017-44

Council Member, May 27, 2017

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18

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Sincerely, Harry S. Sullivan

In the June 23, 2017 Record Gazette, columnist Gail Paparian brought up some interesting topics. To begin with, her article is titled: "Transparency gets cloudy". Well, Transparency may be "Cloudy" for some; completely dark for others, but it is Crystal Clear for Gail Paparian. I have discovered supporting documents proving that, Gail Paparian has had a direct line of communication with both our City Attorney John Cotti, and former City Manager Michael Rock.

As I had stated here previously, my Public Records Request was ignored for nearly 90 days. Please think about this for a minute: I as your elected official had great trouble getting public Records from this City, to the point that I actually had to engage an attorney to enable me to view them. What does this say about the City of Banning or its administration?

This City, however, seems to treat others in very different ways from how they treated me : it since has been learned that Gail Paparian may be able to get records not only without having to engage an attorney, but even without ever making a formal record request, which is a required procedure.

It appears that Gail Paparian is so cozy with some at city hall that she seemingly has the key to the back door, at least that is what she brags and boasts about. Gail says, she just contacts our City Attorney John Cotti, and he provides her with whatever documents she asks for. For example, in her latest editorial, Gail quotes from a letter that my attorney sent to the city on December 12, 2016:

“ Mr. Matt H. Morris, Mr. Peterson’s attorney. His paragraph said: “The City has failed to produce responsive records in its possession, even though it has not claimed such records are subject to any privilege. The city’s conduct raises the question of whether it is designed to hinder the ongoing investigation into the City Manager’s alleged ethical violations and election tampering.”

Now, one must ask, how did Paparian get her hands on my attorney’s letter? At first, I thought that she might have followed procedures and submitted a Public Records Request to our City Clerk. However, when I checked with the City Clerk, I was told that as of Thursday June 22, 2017, Gail Paparian has not filed a Record Request for any documents.

So, I guess what Gail is bragging about is true. If she did not receive my attorney’s letter through a Public Records Request, then it must be presumed that our City Attorney John Cotti provided her my documents.

Should the General Public assume that there is no longer a need for anyone to follow procedures and the law, should you need official city documents, just call John Cotti? After all, precedence has now been set.

As for my claim of: \$2,387.45. Gail Paparian falsely reports that, the settlement was the result of a lawsuit. First of all, I never sued the City, and there was never a lawsuit. I only filed a Claim for Reimbursement, which the City Council approved on the recommendation of the City Attorney John Cotti.

Now, we must ask ourselves: why would the City Attorney recommend that the Council approve my Claim? Could it be that, the City Attorney John Cotti realized he was negligent in failing to provide the requested documents within the statutory time limit? If that is true, which it is, would that not be Malpractice? Let's look at that !

Malpractice is defined as: improper, illegal, or negligent professional activity or treatment, especially by a medical practitioner, lawyer, or public official.

So, what we have here is: A Claim filed by me for \$2,387.45 as reimbursement for my attorney fees. Attorney fees, that was initiated because our City Attorney failed to do his job, and was negligent by failing to meet the Statutory Time Limits in releasing the requested information. *This by itself is malpractice.*

The City Attorney said, he needed more time to redact the requested emails. However, none of the emails were redacted.

As a consequence, personal documents belonging to City employees were among those provided. Documents that included background checks, credit reports, medical history, court documents that included bankruptcies, DMV records which showed registration suspensions, credit reports, and liens and judgements.

Additionally, there were employee discipline records, statements, allegations and formal reviews of employees, all records that should have never been included in a Public Records Request.

The release of such highly sensitive personnel records was not only illegal, but also exposes the City to potential litigation by those whose personal data has now been made public.

This illegal release of personal data therefore constitutes a **separate and second act of malpractice by our City Attorney John Cotti.**

The City Attorney took nearly 90 days to provide me with the requested documents, yet Gail Paparian received what could be considered “Exempt Documents” without even following the process. I said, “Exempt Documents”, because we really don’t know on what date she received the documents, was it before or after the settlement?

Gail Paparian also wrote in her article that, *“the City Council paid Don Peterson’s attorney \$2,387.45 for his lawyers bill. This money came out of public funds.”*

As with most information disseminated by Gail Paparian, this is false. Let me be clear: The approved reimbursement was paid by: **The Public Entity Risk Management Authority (PERMA)**, and not by the City. PERMA is the City’s insurance company. **The General Fund of our City was not impacted in any way.**

However, neither the City nor PERMA should be responsible for reimbursing the claim. In fact, John Cotti or the Law Firm of Jenkins and Hogan should be totally responsible for the reimbursement. After all, the claim was filed as a direct result of the City Attorney’s malpractice.

In fact, I am surprised that the Firm has not stepped up and volunteered to pay the claim. It was a conflict of interest for John Cotti to advise the council that PERMA should pay, when in reality the liability laid 100% with his law firm.

Having heard nothing from our City Attorney or his Law Firm, I am therefore formally requesting that the council take the following actions:

1. That the law firm of Jenkins and Hogan reimburse PERMA immediately.
2. That the Law Firm of Jenkins and Hogan prepares a Letter of Indemnity for me personally and to the City of Banning regarding their handling of the response to my record request.
3. To properly protect our City's rights, I feel it would be appropriate for the Mayor and Council to seek outside Counsel to determine if our City Attorney has committed malpractice.

I am therefore requesting this matter be put on the next agenda.

In the real world... Transparency gets cloudy

Items of interest to me. I then watch the meeting to see how the issue is resolved. I also don't appreciate a councilmember taking pots shots at a citizen from the podium.

On May 23, 2017, the following item appeared in closed sessions items: "Conference with legal counsel - anticipated litigation Pursuant to Government Code 54956.9(d) (2) - A Government Claim has been submitted by Claimant Don Peterson"



Gail Papanian

Before the beginning of regular meeting, City Attorney John Cotti, "read out" the results of the closed session. To nobody's surprise, the attorney referred to the above item as "no reportable action."

City council members, even former ones, should know what is allowed to be heard under closed session: 1) Personnel matters, 2) Property negotiations, 3) pending law litigation

I was puzzled as to why councilperson Peterson was suing the city? Mr. Peterson, as a citizen or council member (?) made a request via the California Public Records Act. He specifically requested: "All email communications between Michael Rock and City employees, including email attachments and distribution rosters if any. The period requested was

December 1, 2015 through September 14, 2016.

Mr. Matt H. Morris, Mr. Peterson's attorney. His paragraph said: "The City has failed to produce responsive records in its possession, even though it has not claimed records are subject to any privilege. The city's conduct raises the question of whether it is

designed to hinder the ongoing investigation into the City Manager's alleged ethical violations and election tampering."

Mr. Peterson requested payment for his attorney's fees in the amount of: \$2,387.45. This matter again appeared on the June 13, 2017 agenda. This time the action was reported out that the city I have not attended the "live" city council meetings in quite a while. I view the agendas, minutes and council (4 of them, Andrade, Franklin, Moyer, Welch as Mr. Peterson recused himself). That means that the city council paid Don Peterson's attorney \$2,387.45 for his lawyer's bill. This money came out of public funds!

I'm a firm believer in the public's right to access public information. It is also the law. Fast turnaround is the law

for Public Records requests. Once received, the material must be given to the requester (claimant, in this case) in 10 calendar days. (6253c) No notice shall specify a date that would result in an extension for more than 14 days. (6253.2) the need to search for, collect and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request (allows for more time like 45 days).

With all due respect to Banning city workers, this is not their first time at a rodeo for many of them. This is a pesky chore to search all the records requested. Furthermore, the agency (city) is not reimbursed for pulling staff from their regular jobs to handle this Public Records Request. Maybe they should change legislation to include some staff time. Anyway, under this law, the applicant comes. Beware cities/agencies intending to be late!

It is no secret that Mr. Peterson has been searching for ways to get rid of Mr. Rock but is it HIS job to lead the pack? Was there and ad hoc committee assigned? Was the whole council even aware of the search Mr. Peterson was on?

No matter though if Mr. Peterson was putting in his request as an individual. This puts it in the murky area to me as to why he should claim and receive compensation for

his lawyer's fees of \$2,387.45. Does this mean that each council member can do the same? What about a member of the public coming to the lectern and presenting his/her bill to the city council for recompense? This certainly would drain the general fund faster than a hole in the money pot.

By the way, was the public ever informed as to the charges against the city manager, or would this information remain permanently behind the protection if it is a "closed door" decision? Didn't the city council et al, interview Mr. Rock before they hired him or are these new allegations?

Former city council member Ed Miller has returned to making comments at the lectern. I wonder what will happen when he is silenced by the 5 minute speaking rule.

I liked his opening to his most recent letter to the editor, "Terrific work, Gail Papanian!" He further goes on to state, "...never mention the critical fact that the City Council had him investigated and found that he had behaved in an inappropriate and unacceptable manner."

When, if ever would the public receive this information? Mr. Rock went through the vetting process which included information about his past job performances. Was he ever dismissed from another similar? If yes, why did Banning hire him?

Did the city council really

have Rock investigated, or was it one councilperson leading the charge? For whatever reason(s) the four remaining council members in closed session awarded the money to Peterson. He made a grand gesture of awarding that money to the Playhouse Bowl and Stagecoach Days. Both organizations bring big audiences to the August concerts and the September Stagecoach Days. It is refreshing when people realize what terrific entertainment happens in Banning.

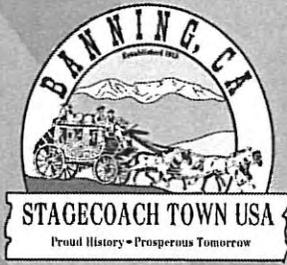
Who gets to take the tax deduction, Mr. Peterson or the city?

Sooner rather than never, there has got to be an improvement in the way council members talk to the council and vice versa. We need to show each other more respect, which could actually lead to cooperation.

The rush to transparency seems to be a bit murky. How do we change the clarity of the water?



Exhibit "D"



4th of July Celebration



Tuesday, July 4th 2017 Schedule of Events

BEGINS AT 2 PM | BANNING COMMUNITY CENTER



BASKETBALL SHOOTOUT

Open to all ages...youth to senior citizen. Competitions will include Free Throws, Hot Spot, Dribbling and Ball Handling. Awards will be given to the top participants. This is a FREE event.



11:00 AM-2:00 PM and 2:30-4:30 PM | REPLIER PARK AQUATIC CENTER

RECREATIONAL SWIM

Sessions are open to the public and free of charge for children 12 & under Sponsored by the Banning Kiwanis Club.



GATES OPEN AT 5 PM | NICOLET MIDDLE SCHOOL STADIUM

Corner of San Gorgonio & Wilson

FAMILY FUN FEST AND AERIAL FIREWORKS

Come early and get a good seat to view the spectacular fireworks display!



Activities include inflatable attractions for the kids, craft activity tables, face painting, BBQ and other good stuff to eat.

Admission is free, although there will be a nominal fee for activities and food items.

Aerial Fireworks display will begin at 9:00 PM

Contact Banning Community Services,
(951)922-3242
for additional information!



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A special meeting of the Banning City Council was called to order by Mayor Moyer on July 11, 2017 at 3:01 p.m. at the Banning Civic Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade (arrived at 3:02 p.m.)
Councilmember Franklin
Councilmember Peterson
Councilmember Welch (arrived at 3:05 p.m.)
Mayor Moyer

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Alejandro Diaz, Interim City Manager
Greg Kettles, Interim Assistant City Attorney
Art Vela, Public Works Director
Patty Nevins, Community Development Director
Ted Shove, Economic Development Manager
Sonja De La Fuente, Executive Assistant/Deputy City Clerk
Marie A. Calderon, City Clerk

PUBLIC COMMENTS – *On Items Not on the Agenda*

There were none.

STUDY SESSION

1. Real Property Strategy

Economic Development Manager Ted Shove presented the City Council with the City's available holdings, recommendations from the Economic Development Ad Hoc Committee (see Exhibit "A") and asked for direction from the Council.

Members of the City Council asked various questions and held a discussion amongst each other and with Economic Development Manager Shove.

There was a consensus amongst the Council to move forward with the Economic Development Ad Hoc Committee's recommendations, with Council Member Andrade against. Council Member Andrade encouraged staff to actively pursue a grocery store on the east side of Banning.

Economic Development Manager Shove will provide the City Council with a quarterly update

2. Downtown Visioning

Community Development Director Patty Nevins presented the City Council with some options to consider regarding the vision for the City's downtown area (see Exhibit "A") and asked for direction from the Council.

Members of the City Council asked various questions and held a discussion amongst each other and with Community Development Director Nevins.

There was a consensus amongst the Council to move forward with a consistent theme and that an Ad Hoc Committee should be formed to develop that theme and bring back to the full Council in 90 days. The Mayor appointed Council Members Andrade and Franklin.

The Mayor called for public comment. Mr. Frank Burgess questioned the agreement the City made with Vanir and asked the City Council to buy back the property across the street from City Hall.

ADJOURNMENT

By common consent the meeting adjourned at 4:09 p.m.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

Approved by:

Marie A. Calderon, City Clerk

These Action Minutes reflect actions taken by the City Council. The entire discussion of this meeting can be found by visiting the following website: <https://banninglive.viebit.com/player.php?hash=o3DN61kha55m> or by requesting a CD or DVD at Banning City Hall located at 99 E. Ramsey Street.

Real Property Strategy and Visioning

July 11, 2017

Study Session Components

Part I

- City's available holdings
- Recommendations – ED ad hoc
- Council direction

Part II

- Former Rancho San Gorgonio Project
- Pathway to disposition
- Potential design considerations
- Council direction

City at-a-glance

- ▶ City boundaries 23.1 Square Miles
- ▶ City r/e: 157 parcels - 2,814.46 acres or 4.4 Sq Miles
- ▶ Commercially viable – 18 parcels, consisting of 165.76 Acres

Commercial/opportunity sites

- ▶ Active Leases
- ▶ Long Range Property Management Plan (LRPMP)
- ▶ Available land





Active Leases

- ▶ Armory (2.5 Ac)
- ▶ Sportsman's Club (63.91 Ac)
- ▶ Chamber of Commerce (0.17 Ac)
- ▶ 33 S. San Geronio (0.07 Ac)

4 parcels – 66.65 Ac
Annual lease revenue: \$11,690



Long Range Property Management Plan

- ▶ Sites
 - ▶ 646 W. Ramsey Street – 1 parcel, 0.30 Ac
 - ▶ Adjacent to Justice Center – 5 parcels, 3.26 Ac
 - ▶ South of airport (industrial) – 2 parcels, 49.43 Ac

646 W. Ramsey Street

Immediately List for Sale

1" = 188 ft	LRPMP	12/20/2016		
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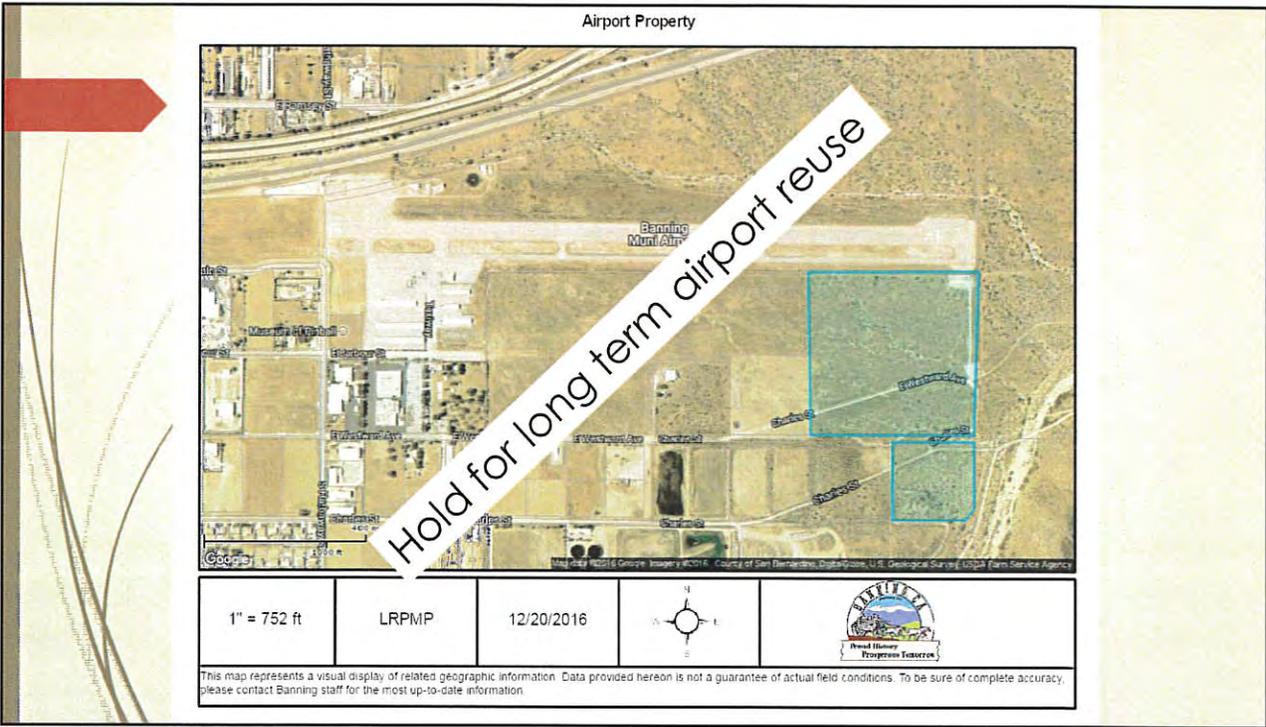
This map represents a visual display of related geographic information. Data provided hereon is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact Banning staff for the most up-to-date information.

Justice Center Office Complex

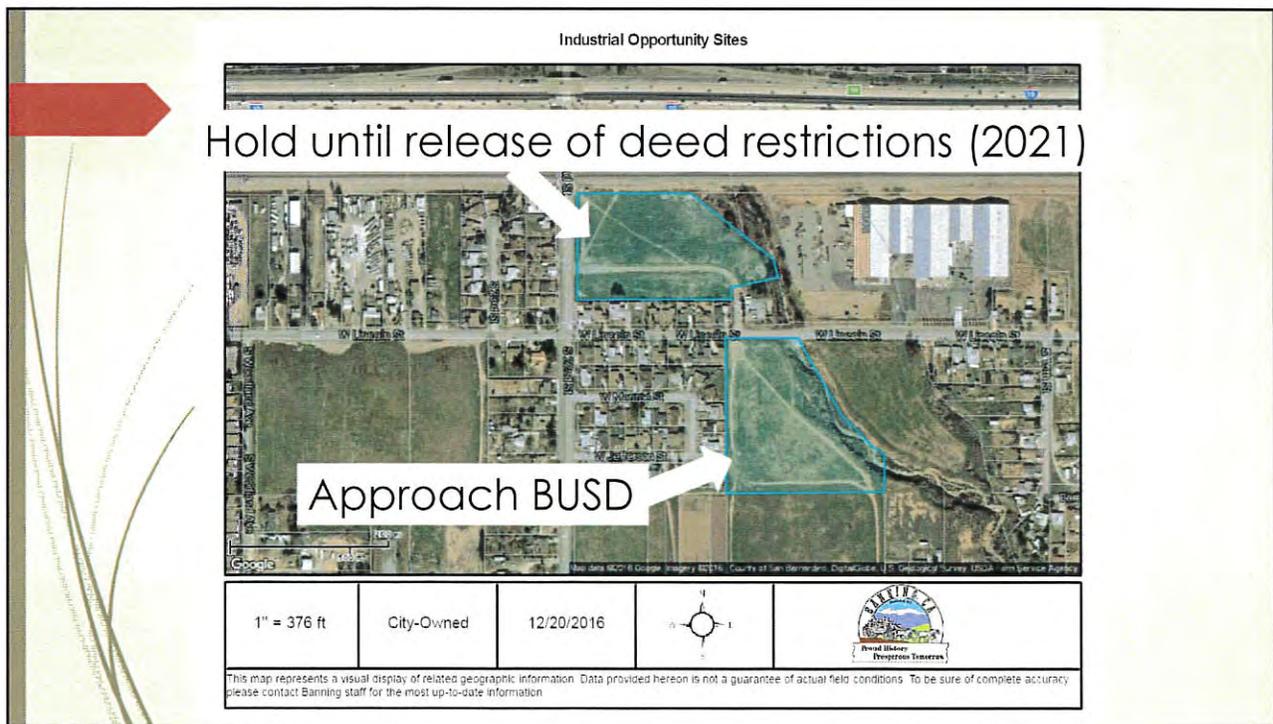
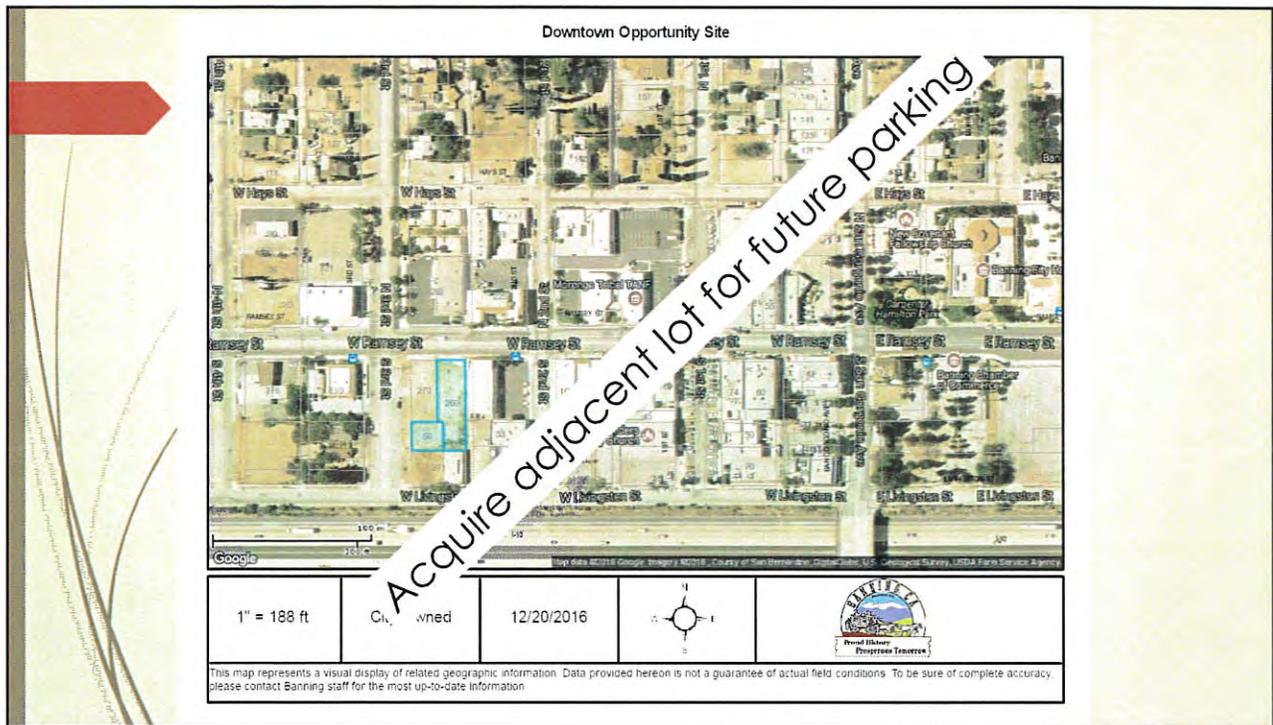
Hold for long term civic campus

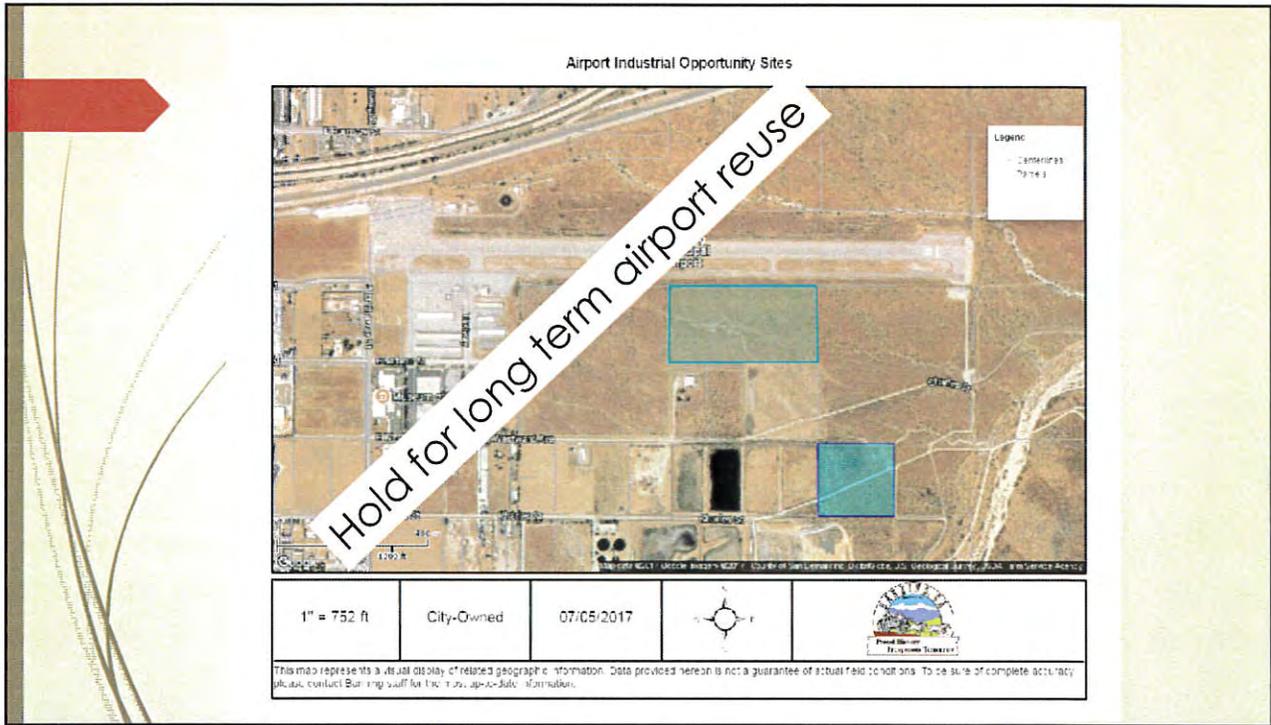
1" = 188 ft	LRPMP	12/20/2016		
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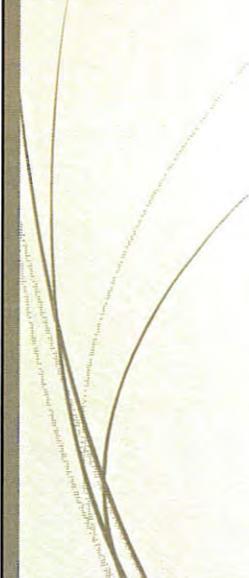


- ## Available Land
- Other available inventory
- Ramsey/3rd st – 2 parcels, 0.34 Ac
 - 22nd and UP rr – 1 parcel, 7.78 Ac
 - 22nd and Lincoln (south) – 1 parcel, 7.51 Ac
 - Vacant land adjacent to airport – 2 parcels, 30.49 Ac





- ## Direction
- List and/or hold identified sites, as recommended?
 - Advance land acquisition opportunities
 - Provide staff with any further direction



Part II – Visioning for Downtown Site



Listing versus RFP

Listing

- ▶ Expedited
- ▶ Straightforward
- ▶ Hands-off approach

- ▶ Limited ability to cause development

Request for Proposals

- ▶ Specific Project
- ▶ Greater control in:
 - ▶ design
 - ▶ site development

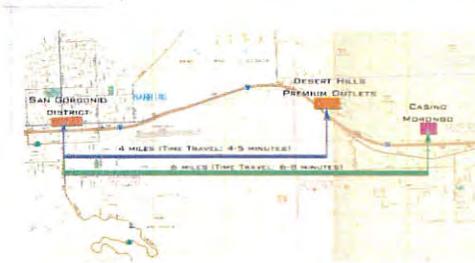
- ▶ May require City incentive to develop

2004 Ramsey Street Corridor Charette

A Community Design Workshop held on May 1, 2004

Design Team #5 Goal – Generate development proposals for the San Geronimo Inn Site

Your Neighbors and How They Can Help.



Charette team noted that the Desert Hills Premium Outlets and Casino Morongo each draw millions of visitors annually

- Banning experience could be compatible; an extension of their visit to the area
- Banning can provide a unique experience
- Store front opportunity

Ramsey Street Corridor Charette

Streetscape Improvements Illustrated:

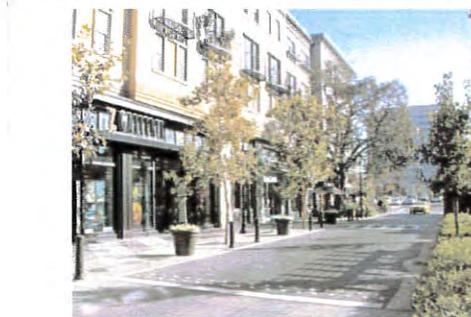
Before

After

Streetscape Improvements - Before



Streetscape Improvements - After





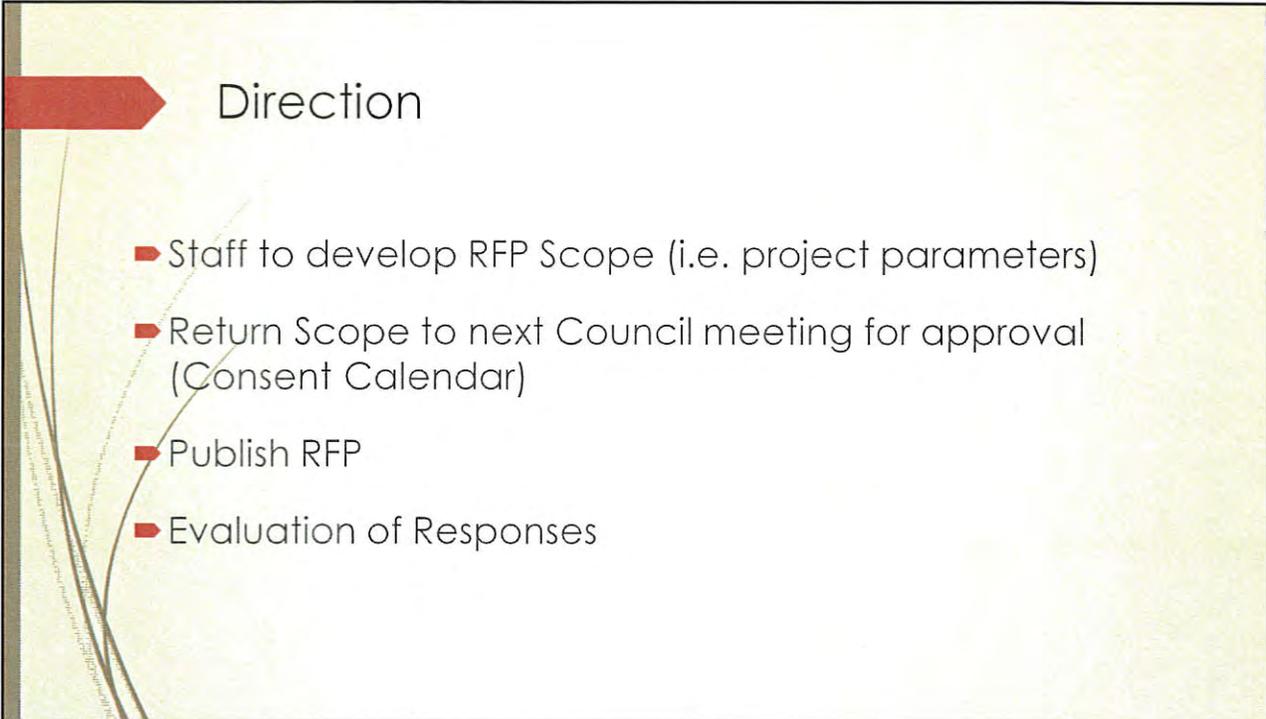
Ramsey Street Corridor Charette San Geronio Place - Program

- *Historic San Geronio Inn*
- *200 seat banquet hall / dinner theater*
- *Retail Shops*
- *Restaurants*
- *Art Galleries*
- *Courtyard and Kiosk Amenities*
- *Professional Offices*
- *Community Center*
- *Chamber of Commerce Office*



Possible Downtown Arts District

- *Art gallery*
- *Art schools (e.g. dance, photography, filmmaking, music, writing, painting, sculpture, printmaking)*
- *Artist housing; live-work space*
- *Art Studios; Craftsman or artisan*
- *Performing Arts Space*
- *Bookstore*
- *Museum*
- *Restaurant*
- *Television and radio broadcast studio*



Direction

- ▶ Staff to develop RFP Scope (i.e. project parameters)
- ▶ Return Scope to next Council meeting for approval (Consent Calendar)
- ▶ Publish RFP
- ▶ Evaluation of Responses

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MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

07/11/17
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Moyer on July 11, 2017, at 4:09 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade
Councilmember Franklin
Councilmember Peterson
Councilmember Welch
Mayor Moyer

OTHERS PRESENT: Alejandro Diaz, Interim City Manager
Greg Kettles, Interim Assistant City Attorney
Rochelle Clayton, Deputy City Manager/
Administrative Service Director
Sonja De La Fuente, Executive Assistant/Deputy City Clerk
Marie Calderon, City Clerk

CLOSED SESSION

Interim City Attorney Greg Kettles stated the items on the closed session agenda involve 1) Conference with Real Property Negotiators pursuant to Government Code Section 54956.8: APN 532-130-012, 532-130-018, and 532-130-011. City Negotiator: Alex Diaz, Interim City Manager and Ted Shove, Economic Development Manager – Negotiating Parties: Robert Ardolino; Under Negotiation: Price and Terms. 2) Conference with Labor Negotiator: Labor negotiations pursuant to Government Code Section 54957.6 Agency designation representative: Deputy City Manager Rochelle Clayton. Employee Organizations: International Brotherhood of Electrical Workers (IBEW) – Utility Unit, International Brotherhood of Electrical Workers (IBEW) – General Unit; and Teamsters Local 1932 (Teamsters). 3) Conference with Legal Counsel – Potential Litigation: One case of potential initiation of litigation matter pursuant to Government Code Section 54956.9 (d)(4). (Flume)

Mayor Moyer opened the closed session items for public comments; there were none.

Meeting went into closed session at 4:01 p.m. and reconvened to open session at 5:08 p.m.

ADJOURNMENT

By common consent the meeting adjourned at 5:08 p.m.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

Approved by:

Marie A. Calderon, City Clerk

A regular meeting of the Banning City Council was called to order by Mayor Moyer on July 11, 2017, at 5:14 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade
 Councilmember Franklin
 Councilmember Peterson
 Councilmember Welch
 Mayor Moyer

OTHERS PRESENT: Alejandro Diaz, Interim City Manager
 Greg Kettles, Interim Assistant City Attorney
 Rochelle Clayton, Deputy City Manager/
 Administrative Services Director
 Heidi Meraz, Community Services Director
 Patty Nevins, Acting Community Development Director
 Art Vela, Public Works Director
 Ted Shove, Economic Development Manager
 Sonja De La Fuente, Executive Assistant/Deputy City Clerk
 Marie Calderon, City Clerk

The Invocation was given by Pastor Joel Sanchez of Sunrise Church. Mayor Moyer led the audience in the Pledge of Allegiance to the Flag.

REPORT ON CLOSED SESSION

Interim City Attorney Greg Kettles indicated there were three items on the Closed Session Agenda. 1) Conference with Real Property Negotiators pursuant to Government Code Section 54956.8: APN 532-130-012, 532-130-018, and 532-130-011. City Negotiator: Alex Diaz, Interim City Manager and Ted Shove, Economic Development Manager – Negotiating Parties: Robert Ardolino; Under Negotiation: Price and Terms. 2) Conference with Labor Negotiator: Labor negotiations pursuant to Government Code Section 54957.6 Agency designation representative: Deputy City Manager Rochelle Clayton. Employee Organizations: International Brotherhood of Electrical Workers (IBEW) – Utility Unit, International Brotherhood of Electrical Workers (IBEW) – General Unit; and Teamsters Local 1932 (Teamsters). 3) Conference with Legal Counsel – Potential Litigation: One case of potential initiation of litigation matter pursuant to Government Code Section 54956.9 (d)(4). (Flume). There was no reportable action.

PRESENTATIONS

1. Introduction of New Employees
 - a. Deputy City Manager Rochelle Clayton introduced new employees. (See Exhibit "A")
2. Lifesaver Recognition
 - a. Interim City Manager presented Officers Derek Thesier and Christopher Sayeski with the Lifesaver recognition for saving the life of a small child after a drowning incident.
3. Proclamation
 - a. Community Services Director Heidi Meraz recognized Stan Smith for his service of 36 years with the City of Banning and presented him with a Proclamation.

PUBLIC COMMENTS / APPOINTMENTS / CITY MANAGER REPORT / CORRESPONDENCE / SCHEDULE MEETINGS

PUBLIC COMMENTS

Inge Schuler informed the City Council that she appreciates Council Member Peterson's speeches and former City Council Member Ed Miller's letters, as they are concise, comprehensive and complete. She also relayed information that abandoned shopping carts are back and approximately 8-12 were picked up and dropped off at Smart & Final. She also announced that Smart & Final on Ramsey Street will not be closing when the Smart & Final Extra opens. She questioned Councilmember Franklin regarding SB 649.

Councilmember Franklin advised the public that she has contacted the State Senator's office regarding SB649.

Ellen Carr informed the City Council and members of the public that the Animal Action League will be in the Community Center parking lot near the playhouse bowl again and the public may call 760-366-1100 to make spay/neuter appointments. She also questioned why Robertson's \$0.80 per ton tax is only \$0.25 per ton.

Cathy Little informed the City Council that she is hopeful that City Manager and City Attorney will work with the Banning Library District on Condition 39 of the Development Agreement with Rancho San Gorgonio.

Harry Sullivan addressed the City Council regarding his concerns over closing the airport and the adoption of Resolution 2017-44. He still has not heard back from the four City Councilmembers that he emailed. He said there is grant money on the table to be used on the airport available now. He informed the Council that the application with the FAA

alone will cost \$650,000 to \$1,200,000. He has not seen interest in any of the acreage around the airport and feels this will be wasted money.

Don Smith asked that City staff provide a description when listing APNs on agendas. He also thanked the City Council for the 4th of July festivities.

Heather Rhodes with Inland Behavioral Health informed the City Council of their services. She shared upcoming events, which are 1) Community Partners Open House on July 19th from 4:00 p.m. to 7:00 p.m., 2) Summer Lunch Program, and 3) Back to School event on August 12th with details to follow.

Umberto Bagnara informed the City Council that the Cannabis products have greatly improved and showed some different items. He believes the City could get a lot of money from the industry. Councilmember Peterson asked him if he would like to be on the Ad Hoc Committee and Humberto expressed interest.

Bob Rochelle informed the City Council that he has been a real estate broker for 50 years. He believes the City has been subsidizing the airport for approximately \$20,000 per year and should consider selling for \$5 per square foot = \$270 million.

Frank Burgess stated that he thinks the airport has been neglected for the last 15 years and suggested forming an Airport Commission. He believes there is industry that will use the airport and implored the City to not close the airport.

CITY COUNCIL REPORTS

Councilmember Peterson reported on the following:

- The Stagecoach Days Pancake Breakfast was a good and profitable event.
- The 4th of July Celebration was a great event.
- Gail Papanian's recent article regarding the library included information he has heard in closed session and doesn't know where it is coming from.

Councilmember Franklin reported on the following:

- Thanked Heidi and the Community Services staff for the 4th of July event.
- Attended League of California Cities Division Meeting that was held on July 10th in La Quinta where AB649 was discussed as well as SB1. There will be a webinar on July 12th regarding SB1.
- The Healthy City Forum will be held on July 19th at the Banning Community Center with dinner and childcare provided. Check in is at 5:30 pm and the meeting will be from 6:00 p.m. until 7:30 p.m.

- The Cops vs. Clergy Basketball Game will be on July 21st at Banning High School.
- The League of California Cities Riverside County Division General Meeting was on July 10th in La Quinta where AB649 was discussed. There will be a webinar on SB1 tomorrow.

Councilmember Welch reported on the following:

- Attended the Stagecoach Days Pancake Breakfast on Saturday and thanked the Gun Club as well.
- The Cops vs. Clergy Basketball game is coming up on the 21st.

Councilmember Andrade reported on the following:

- The Stagecoach Days Pancake Breakfast was successful, and thanked the Committee.
- The 4th of July Celebration was successful, and thanked Heidi.

Mayor Moyer reported on the following:

- Thanked Heidi for the 4th of July Celebration
- Received a letter from H.E.L.P. praising the Police Department (See Exhibit "B")
- Attended the League of California Cities Riverside County Division General Membership Meeting on July 10th.

CITY MANAGER REPORT

Interim City Manager Alex Diaz announced the following:

- He attended the League of California Cities Riverside County Division General Membership Meeting on July 10th and will attend Webinar tomorrow on SB1
- Several Police Officers are participating in the Whiskerino contest, which is why people may notice more facial hair than usual until the shave-off.
- The Cops vs. Clergy Basketball Game will be held at Banning High School in the gym at 5:00 p.m. and tickets are \$5.00.

CORRESPONDENCE

There was no correspondence to be read into the record.

SCHEDULE MEETINGS

It was the consensus of the City Council to reschedule the first City Council Meeting in September to September 11, 2017, at 5:00 p.m. instead of September 12th due to the full Council attending the League of California Cities Annual Conference in Sacramento and many will be traveling on September 12th.

APPOINTMENTS

1. Designation of Voting Delegate and Alternate – League of California Cities Annual Conference September 13-15, 2017.

It was the consensus of the City Council appointed the Mayor and Mayor Pro Tem as the voting delegate and alternate, respectively.

2. Planning Commissioner Resignation & New Appointment

Mayor Moyer opened the items for public comment;

There was discussion among the Council. Councilmember Peterson referenced the minutes from the May 9, 2017 City Council Meeting (See Exhibit "C") where it was the consensus of the Council to retain the eligibility list for one year, and said that the next people on the list are David Ellis, Jan Spann, Jerry Westholder, and Laura Leindecker, in that order. Mayor Moyer explained that the Code of Conduct applies to Commissioners, Council Members, and Employees for the City.

The following people spoke in favor of Mr. Ellis being appointed:

Inge Schuler
Frank Burgess
Ellen Carr
Humberto

Motion Peterson/Andrade to appoint David Ellis to the Planning Commission. Motion carried, 3-2. Councilmember Franklin and Welch voted against.

Councilmember Welch addressed all requesting everyone present themselves and treat each other with respect.

CONSENT ITEMS

1. Resolution 2017-69 – Nuisance Abatement Charges to be added to the Tax Rolls of Riverside County, California.

Recommendation: That Resolution 2017-69 is adopted, providing for certain nuisance charges to be added to the tax rolls of Riverside County, California.

2. Notice of Completion – Project 2016-01EL – West Barbour Street 12kV Underground Reconductoring.

Recommendation: That Project 2016-01EL is accepted as complete and authorize the City Manager to sign and the City Clerk to record the Notice of Completion.

Mayor Moyer opened the item for public comments. There were none.

Motion Peterson/Welch to approve Consent Items 1 and 2. Motion carried, 5-0.

PUBLIC HEARING

1. Ordinance 1511 Adopting Municipal Code Amendment 17-9503 Providing for the Realignment of Joshua Palmer Way.

Public Works Director Art Vela presented the staff report recommending the City Council discuss and consider: 1) adopting a Notice of Exemption for Municipal Code Amendment 17-9503; 2) approving the first reading of Ordinance 1511 amending Chapter 12.04 (Street and Highway Comprehensive Plan) providing for the realignment of Joshua Palmer Road

There was dialogue amongst the Council relating to the specifics of the improvements on Highland Springs and the impact on traffic. Director Vela indicated it would improve somewhat, buying some time until major improvements can be done in a joint effort with the City of Beaumont and Caltrans. He pointed out that the interconnection of the traffic signals will drastically reduce the amount of delay of the vehicles waiting at each of the intersections.

Mayor Moyer opened the Public Hearing.

The following people spoke regarding this item:

Ellen Carr
Frank Burgess
David Ellis
Don Smith

Mayor Moyer, seeing no further comments, closed the Public Hearing.

Mayor Moyer asked the City Clerk to read the title of Ordinance No. 1511. The Deputy City Clerk read Ordinance 1511, an Ordinance of the City of Banning, California, Approving a Notice of Exemption from CEQA and Approving Municipal Code Amendment 17-9503 Amending the Precise Plan of Streets and Highways (Chapter 1204 Street and Highway Comprehensive Plan) Providing for the Realignment of Joshua Palmer Way and Highland Springs Avenue Intersection to a Location Approximately 250 Feet to the North.

Motion Andrade/Welch to waive further reading of Ordinance No. 1511. Motion carried, 5-0.

Motion Franklin/Welch that Ordinance No. 1511 pass its first reading. Motion carried, 5-0.

The Mayor recessed the Regular Meeting at 7:05 P.M. and called to order a joint meeting of the Banning City Council and the Banning Utility Authority at 7:13 P.M.

REPORTS OF OFFICERS

1. Policy B-31 Administrative Procedures – Acquisitions, Leasing, and Dispositions of City-Owned Real Property.

Economic Development Manager Ted Shove presented the staff report. Councilmember Peterson provided comment and preferences regarding pages 123 and 124. Councilmember Franklin provided comments and questions regarding page 130. Mayor Moyer provided comment and preferences regarding pages 128 and 130.

Mayor Moyer opened the item for public comments.

Frank Connelly spoke against the City involving themselves in real estate.

Motion Peterson/Welch to adopt Administrative Procedures – Finance Policies – Policy B-31, titled Acquisitions, Leasing, and Dispositions of City-Owned Real Property with requested changes. Motion carried, 5-0.

2. Resolution 2017-72 Approving Billboard Relocation Agreement with Lamar Outdoor Central, Inc.

Economic Development Manager Ted Shove presented the staff report. The Council asked questions and commented on the item. Councilmember Peterson expressed concerns with 1) measurements in supporting documentation to the staff report to determine exact location the billboard would be relocated to, and 2) the Billboard Relocation Agreement with Lamar differing from a Billboard Relocation Agreement for Frank Burgess. Manager Shove explained the difference was mainly because of the Burgess property being within range of future Capital Improvement Projects, which come with certain requirements per the City's Municipal Code. Public Works Director Art Vela explained this requirement. Councilmember Peterson recommended rejecting this item until finding out what is legal and not legal in the Billboard Relocation Agreement. He wants the same agreement for every applicant.

Interim City Attorney Greg Kettles advised the City Council that the City has discretion to treat different properties differently, as long as the distinctions are not arbitrary and capricious and that the difference articulated by staff is that there are future Capital Improvement plans adjacent to one property project and not the other, which provides the City a legitimate basis to treat the two properties differently.

Mayor Moyer opened the item for public comment. The following people spoke regarding this item:

Diana Miller with Four Paws Inn
Ellen Carr
Frank Burgess
Carrie Lozano
David Ellis

Betsy Hayes with Lamar Outdoor Advertising addressed the Council regarding their project and answered questions.

Councilmember Peterson directed staff to provide a copy of the receipt for fees paid by Lamar and the Municipal Code section regarding the conditions related to future Capital Improvement projects. Mayor Moyer directed staff to confirm measurements of the relocation of the Billboard and provide Council with the correct measurements and the Attorney to send the Council a memo about treating the two properties differently.

Motion Peterson/Andrade to table this item and bring back Resolution 2017-72 at a future meeting. Motion carried, 5-0.

3. Resolution 2017-71 Establishing Blanket Purchase Order for the Purchase of Tires and Related Services Not to Exceed an Annual Aggregate of \$60,000.

Public Works Director Vela presented the Staff Report.

Mayor Moyer opened the item for public comment; there was none.

Motion Franklin/Welch to Adopt Resolution 2017-71: 1) Establishing Fiscal Year 2018 blanket purchase orders for the purchase of tires and serves for an annual aggregate amount not to exceed \$60,000; and 2) Authorizing the City Manager to renew blanket purchase orders for Fiscal Years 2019, 2020, 2021, and 2022 upon satisfactory annual review for an annual aggregate not to exceed \$60,000. Motion carried, 5-0.

4. Resolution 2017-68 Awarding a Professional Services Agreement for Lions Park Expansion Design Services.

Public Works Director Vela presented the Staff Report.

Mayor Moyer opened the item for public comment; there was none.

Motion Welch/Franklin to Adopt Resolution 2017-68: 1) Awarding a Professional Services Agreement for Lions Park Expansion Design Services to Cozad & Fox, Inc. of Hemet, California, in the amount of \$77,798 plus a 10% contingency for a total project budget of \$85,578; 2) Authorizing the Interim City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Professional Services Agreement and to approve orders within the 10% contingency; and 3) Authorizing the Interim City Manager or his designee to execute the Professional Services Agreement with Cozad & Fox, In. in the amount of \$77,798. Motion carried, 5-0.

5. Resolution 2017-73, Authorizing the Execution of the Integrated Regional Water Management (IRWM) Planning Proposition Grant Agreement.

Public Works Director Vela presented the Staff Report.

Mayor Moyer opened the item for public comment; there was none.

Motion Franklin/Peterson to Adopt Resolution 2017-73 authorizing the execution of the IRWM Planning Proposition Grant Agreement in the amount of \$1 million. Motion carried, 5-0.

6. Resolution 2017-76, Approving Funding for Playhouse Bowl Association's Evenings in the Park Summer Concert Series.

Community Services Director Heidi Meraz presented the Staff Report.

Mayor Moyer opened the item for public comment. The following people spoke in support of this item:

Don Smith
Ellen Carr

Motion Peterson/Andrade to Adopt Resolution 2017-76, approving an appropriation of \$12,500 from the Community Promotion account for the Fiscal Year 2017/18 and establish an annual sponsorship amount of \$12,500 for future years. Motion carried, 5-0.

7. Resolution 2017-77, Authorizing the Submittal of the FY 2017/18 Local Transportation Fund (LTF) Claim and Approving the FY 2017/18 – 2019/20 Short Range Transit Plan (SRTP).

Community Services Director Heidi Meraz presented the Staff Report.

Mayor Moyer opened the item for public comment.

Frank Connelly requested the City look into changing the bus stop across the street from Walmart, as he does not feel this is a good location to drop people off.

Motion Franklin/Peterson to Adopt Resolution 2017-77, authorizing the submittal of the 2017/18 LTF claim in the amount of \$1,587,439 and approving the FY 2017/18-2019/20 SRTP. Motion carried, 5-0.

8. Contract with Banning Unified School District (BUSD) for Assignment of a School Resource Officer (SRO) at Banning High School and Nicolet Middle School for Fiscal Year (FY) 2017-18.

Interim City Manager Alex Diaz presented the Staff Report.

Mayor Moyer opened the item for public comment; there was none.

Motion Andrade/Franklin to authorize the Interim City Manager to sign the contract between the BUSD and the City of Banning, which will provide a SRO at Banning High School and Nicolet Middle School during the 2017-18 school year. Motion carried, 5-0.

The Mayor recessed the Regular Meeting of the Banning City Council and Called to Order a Joint Meeting of the Banning City Council and the Banning Utility Authority.

1. Resolutions 2017-67 and 2017-13 UA Authorizing the Proposed Budget Adjustments to the Fiscal Year 2017-18 Adopted Budget

Deputy City Manager Rochelle Clayton presented the staff report with slide presentation (See Exhibit "D"). The Council asked various questions and staff provided answers and clarification as needed. The Council was in favor of the recommended budget adjustments, however they did not support the proposed budget increase to the Fire Services budget. Council directed staff to come back to a future Council meeting with a representative from Fire to explain their need and request.

Deputy City Manager Clayton requested direction from Council regarding the allocation of revenue from Robertson's Ready Mix. The Budget & Finance Committee recommended 40% streets, 20% Capital purchases for parks, and 40% to the General Fund for Safety. She asked for direction from the Council. Councilmember Franklin asked if the money could be used to purchase Smart Water Meters. Deputy City Manager Clayton is still waiting to hear back from the City Attorney. Public Works Director Vela advised that the Water Smart Meter cost is also being included in the Rate Study that is currently being conducted. She explained the Mining Tax approved by the voters was up to \$0.80 per ton (not a straight \$0.80) and the way the contract is written the City could expect the same bottom line of approximately \$400,000 per year from Robertson's either based on the terms of the contract or if it defaults to the \$0.80 per ton. There was a consensus of the Council to support the revenue split as recommended by the Budget & Finance Committee.

Deputy City Manager/ASD Clayton advised the Council that staff will bring back quarterly updates to City Council showing Budget to Actual performance.

Mayor Moyer opened the item for public comments. There were none.

Motion Peterson/Welch to: 1) adopt Resolution 2017-67 and 2017-13 UA, authorizing the proposed adjustments to the Fiscal Year 2017-18 adopted budget; and 2) authorize the Administrative Services Director to make necessary adjustments, appropriations, and transfers. Motion carried, 5-0.

The Mayor adjourned the Joint Meeting of the Banning City Council and Banning Utility Authority and reconvened the Regular Meeting of the Banning City Council.

The Mayor reminded all that the next Regular City Council Meeting will be on Monday, September 11, 2017 at 5:00 P.M.

ITEMS FOR FUTURE AGENDAS

- 1) Schedule Code of Conduct Training (requested by Councilmember Franklin)
- 2) Update on the vicious dogs on Repplier Road (requested by Councilmember Andrade)
- 3) Update on the Armory Lease (requested by Councilmember Franklin and Mayor Moyer)

ADJOURNMENT

By common consent the meeting was adjourned 9:09 P.M.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

Approved by:

Marie A. Calderon, City Clerk

These Action Minutes reflect actions taken by the City Council. The entire discussion of this meeting can be found by visiting the following website: <https://banninglive.viebit.com/player.php?hash=o3DN61kha55m> or by requesting a CD or DVD at Banning City Hall located at 99 E. Ramsey Street.

Exhibit "A"

INTRODUCTION OF NEW EMPLOYEES

– Council Meeting – 7/11/17

- Mike Kaweck, Building Maintenance Specialist – 2/27/17
- Eric Campa, Police Officer – 3/14/17
- Luciano Scudieri – 4/4/17
- Michael Hahn, Water Worker – 5/2/17
- Mayra Castro, Accounting Specialist – 5/4/17
- Kozie Santiago, Dial-a-Ride Driver – 5/12/17
- Brandi Silva, Dispatcher – 6/20/17
- Christopher Sayeski, Police Officer – 6/20/17

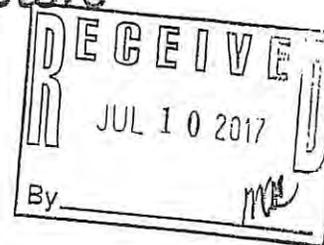


Hope, Empathy, Love & Prayer

H.E.L.P., Inc. Food Pantry & Thrift Store

July 6, 2017

Exhibit "B"



Police Chief Alex Diaz
Banning Police Department
125 East Ramsey
Banning, California 92220

Dear Chief Diaz:

From all of us at H.E.L.P., Inc., please give our sincere thanks to your officers for addressing the homeless situation around our property. Your department has been quick and responsive to our issues and your efforts are greatly appreciated!

We thank you, in advance, for your ongoing cooperation in providing a safe community environment. Please note that if we can be of any assistance in addressing, or resolving similar matters of this nature, H.E.L.P., Inc. will continue to be an active participant in this community partnership.

Sincerely yours,

H.E.L.P., Inc.

Al Silva, President
Board of Directors

AS:ng

cc: The Honorable George Moyer
Mayor of Banning

Exhibit "C"

passion that they have. She thinks that it is no secret that she has always been for cannabis. She thanked the gentleman from Colorado because he is absolutely correct in his statements. Maybe we can bring it back at a future meeting to discuss.

Mayor Moyer –

- You might have seen the advertising for the COPS and Clergy game that was supposed to be held this Friday. Due to some scheduling problems with the school and so forth it has been postponed but will be re-announced shortly.
- The Finance Committee which consists of City Treasurer John McQuown, Don Peterson and himself met and discussed the purchasing agreement that was put back to committee at the last meeting to work out some things and that will be coming back soon. The other thing that they have discussed and have recommended and will be coming to the Council soon is not a total forensic audit but a cash audit and an energy audit on the electric utility.

APPOINTMENTS

1. Planning Commission Appointments
(Staff Report – Patty Nevins, Interim Community Development Director)

Interim Director Nevins gave the staff report on this item as contained in the agenda packet.

Motion Peterson/Welch to appoint Eric Joseph Shaw and Inge Schuler to the Planning Commission. Mayor Moyer opened the item for public comment; there were none. **Motion carried with Councilmember Franklin voting no.**

Motion Andrade/Franklin to keep the eligibility list on file for a year and if anybody falls out the next one should automatically be seated without re-applying. She thinks it is a hardship for the City to wait for such a long time in order to fly the position and try to get people to apply until we finally occupy the seat. So if anybody cannot fulfill their duty until their allotted time, she thinks the next person in line from this eligibility list of the applicants should automatically fill that seat. Mayor Moyer opened the item for public comments; there were none. **Motion carried, all in favor.**

CONSENT ITEMS

Consent Item No. 6 was pulled for discussion.

1. Approval of Minutes – Special Meeting – 03/03/17(*Closed*)

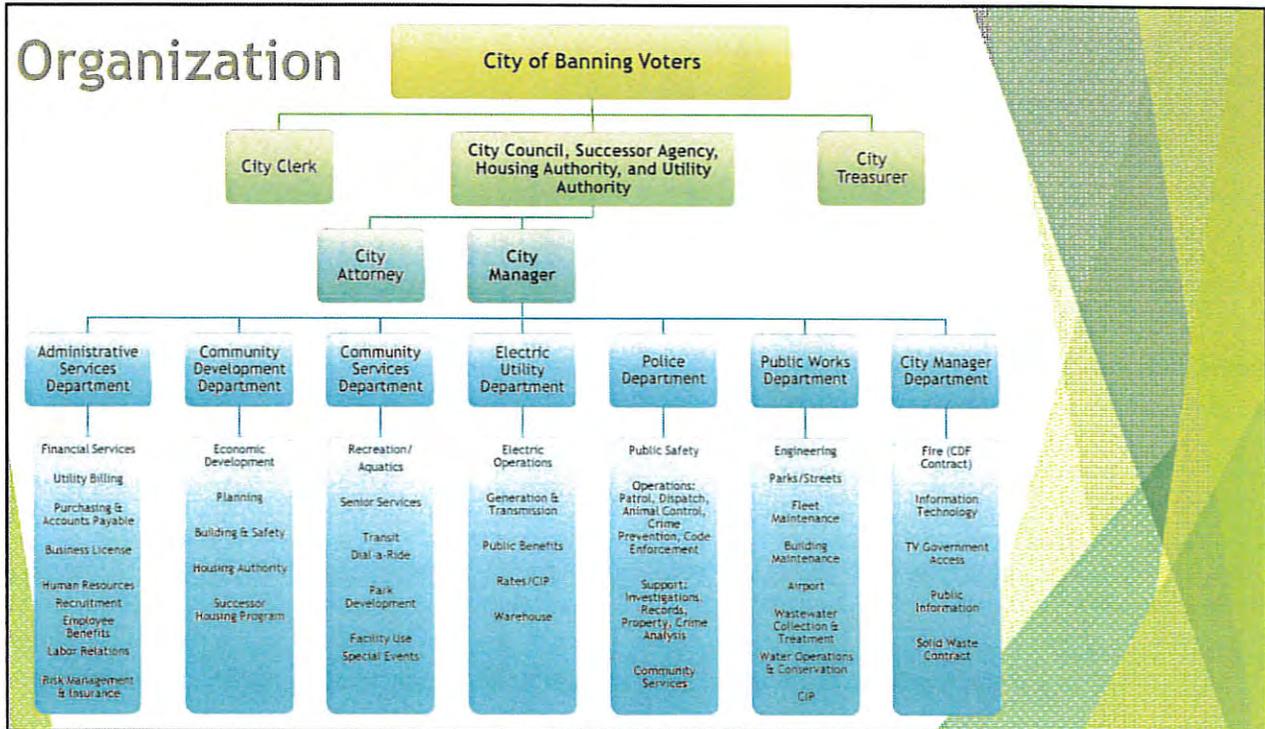
Recommendation: That the minutes of the special meeting of March 3, 2017 be approved.

2. Approval of Minutes – Special Meeting – 04/18/17

Recommendation: That the minutes of the special meeting of April 18, 2017 be approved.

3. Approval of Minutes – Special Meeting – 04/25/17 (*Workshop*)

Exhibit "D"



POSITION REQUESTS

Information Technology Analyst

FUNDING: 25% General Fund

Justification: Two Positions are critically needed to provide adequate support to all of the City's departments. The City will be going through a city-wide system conversion, installing smart meters, and many other projects that require IT support.

Management Analyst for Water & Wastewater

FUNDING: 50% Water & 50% Wastewater

Justification: Mid-management support to complete non-engineering tasks are currently completed by Director, Senior Civil Engineer, Superintendent & Management Analyst funded by Streets, Building Maintenance, Engineering & Refuse

Public Safety Dispatcher for Police Department

FUNDING: 100% General Fund

Justification: Currently this position is filled with the funding designated to a lieutenant position, leaving the only lieutenant position un-funded and vacant

Buyer for Purchasing

FUNDING: 20% General Fund & 80% to Water, Wastewater, Electric, Transit, Streets, and Refuse Funds

Justification: Purchasing is now a centralized function as of 2016; it was decentralized with the economy downturn and prior to that, Purchasing had several positions

Field Service Representative-for Utility Billing

FUNDING: 100% to Water, Wastewater, Electric and Refuse Funds

Justification: Coverage is necessary to ensure timely meter reads for water, wastewater and electric so that billing periods remain within City regulations of 28 to 34 days

OTHER DEPARTMENT REQUESTS

FIRE CONTRACT SERVICES

- ▶ The City has received notification of an increase to the Fire Contract of approximately 6% or \$194,000 for a total FY18 budget of \$3,221,598
- ▶ The FY17 Fire Contract budget is \$2,933,890; this is an increase of \$287,708 or 9.8%
- ▶ Budget Committee Recommends completing a feasibility study on the City returning to an in-house Fire Department

OTHER FUNDING CONSIDERATIONS

REVENUE FROM ROBERTSON'S READY MIX

DISCUSS ALLOCATING THE REVENUE AS
FOLLOWS:

- 50% to Streets
- 20% to Parks for Capital purchases
- 30% to General Fund (Budget Committee recommends to designate to Safety)
- Requesting direction to staff

GENERAL FUND BUDGET

<u>PROJECTED:</u>	2016	2015	2014	2013
REVENUE	\$15,976,725	\$16,845,383	\$14,724,620	\$14,562,635
EXPENSES	\$15,280,315	\$14,306,719	\$14,367,115	\$13,779,961
Net Profit/(Loss)	<u>\$ 696,410</u>	<u>\$ 2,538,664</u>	<u>\$ 357,505</u>	<u>\$ 782,674</u>

GENERAL FUND ACTUAL PERFORMANCE

<u>ACTUAL:</u>	2016	2015	2014	2013
REVENUE	\$15,805,935	\$15,953,857	\$14,296,632	\$14,920,037
EXPENSES	\$13,601,600	\$12,874,483	\$13,134,556	\$12,846,067
Net Profit/(Loss)	<u>\$ 2,204,335</u>	<u>\$ 3,079,374</u>	<u>\$ 1,162,076</u>	<u>\$ 2,073,970</u>

Questions??

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**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Philip Southard, Public Information Officer

MEETING DATE: August 22, 2017

SUBJECT: Opposition of SB 649 - Wireless telecommunications facilities

RECOMMENDED ACTION:

That the Banning City Council officially oppose SB 649 and submit a letter to Governor Jerry Brown conveying the City's opposition.

BACKGROUND:

SB 649, authored by Senator Ben Hueso, makes several changes to the permitting and installation of "small cell" wireless equipment. It essentially takes local control away from cities and counties in determining how these facilities are approved. SB 649 has been opposed by the League of California Cities, over 150 individual cities, and 20 counties throughout California.

SB 649 passed through the Senate committees and floor vote with little to no opposition and is now making its way through the State Assembly. It is currently up for consideration in the Assembly Committee on Appropriations.

JUSTIFICATION:

SB 649 ties the hands of local government by prohibiting discretionary review of "small cell" wireless antennas and related equipment, regardless of whether they will be collocated on existing structures or located on new "poles, structures, or non-pole structures," including those within the public right-of-way. The bill also shuts out the public from the permitting process and preempts adopted local land use plans by mandating that "small cells" be allowed in all zones as a use by-right.

SB 649 provides a de facto exemption to the California Environmental Quality Act (CEQA) for the installation of such facilities and precludes consideration by the public of the aesthetic, nuisance impacts, and other environmental impacts of these facilities.

SB 649 will cap lease agreements for use of public property at \$250 (it was \$850 under the prior version of the bill) annually per attachment rates for each "small cell." In contrast, some cities have been able to negotiate leases for "small cells" upwards of \$3,000, while others have negotiated "free" access to public property in exchange for a host of tangible public benefits. The cap lease agreement is problematic because these leases provide cities with revenue that can go back to public services.

For these reasons, it is important that the City of Banning add its voice to the other cities throughout California in opposing this legislation and advocate for the local control of project permitting.

FISCAL IMPACT:

None

OPTIONS:

1. Approve as recommended
2. Do not approve and provide alternative direction

ATTACHMENTS:

1. Letter of Opposition

Approved by:



Alejandro Diaz
Interim City Manager

ATTACHMENT 1



City of Banning

Office of the City Council

August 22, 2017

Governor Jerry Brown
State Capitol
Sacramento, CA 92501

Dear Governor Brown:

The City of Banning is strongly opposed to SB 649. This bill represents a major shift in telecommunications policy and law for the installation of "small cell" wireless equipment by forcing local governments to lease out the public's property, caps the amount for which cities can lease this space out, eliminates the ability for cities to negotiate public benefits, and ignores the public's input and full discretionary review in all communities of the state except for areas in coastal zones and historic districts.

Despite the claim that this bill pertains only to "small cell" equipment, SB 649 allows for antennas as large as six cubic feet, equipment boxes totaling 35 cubic feet (larger than previous bill version of 21 cubic feet), with no size or quantity limitations for the following equipment: electric meters, pedestals, concealment elements, demarcation boxes, grounding equipment, power transfer switches, and cutoff switches.

SB 649 moves "small cell" facilities into the ministerial process, also known as over-the-counter or check-the-box permitting. Cities would have to live with the size parameters established by the bill for "small cells." Furthermore, cities would be unable to impose any meaningful maintenance requirements for the industry's small cells and are limited to requiring building and encroachment permits confined to the bill's parameters written by the industry. True local discretion exists only through the use of discretionary permits, not through building or encroachment permits, especially since the public has no say in the issuance of the latter.

Furthermore, the ability for cities to negotiate any public benefit would be eliminated by this bill. Benefits, such as network access for police, fire, libraries, and parks, negotiated lease agreements for the city general fund to pay for such services, or the ability to use pole space for public safety and/or energy efficiency measures are effectively stripped down or taken away entirely. Even if every single city resident complained about a particular “small cell” and its visual blight, cities and their councils would have no recourse to take them down, move them, or improve their appearance or any other community impacts under SB 649.

In addition to the permitting issues raised by this bill, it would also cap how much cities can negotiate leases for use of public property and a city’s ability to maximize public benefit at \$250 annually per attachment rates for each “small cell”. Some cities have been able to negotiate leases for “small cells” upwards of \$3,000, while others have offered “free” access to public property in exchange for a host of tangible public benefits, such as free Wi-Fi in public places, or network build-out to underserved parts of their cities, agreements usually applauded by both cities and industry.

SB 649 also fails to require that “small cells” deliver 5G, 4G, or any standard level of technology. The truth is that standards for 5G are still being developed, which is why the bill can’t require it to meet that standard which begs the question as to why this bill is necessary at all. It also fails to impose any requirement for the wireless industry to deploy their networks to unserved or underserved parts of the state.

While California has been a leader in wireless deployment, many rural and suburban parts of the state still don’t have adequate network access. The lease cap in the bill guarantees prices for the wireless industry to locate in the state’s “population hubs,” leaving other parts of the state stranded and when the technology finally does deploy, they’ll have no say in the time, place, manner, or design of the equipment, creating two different standards depending on where one lives in the state, one for coastal and historic, and a lower standard for everyone else.

The recent June 20, 2017 amendments completely deregulate and eliminate all oversight for “micro-wireless” facilities which can be equipment nearly three feet long dangling between utility poles, raising significant public safety issues such as obstructing traffic sight distance without any oversight. The bill also now applies a utility pole “attachment rate” formula which is inappropriate for equipment being placed on city buildings, street and traffic lights.

As amended, the bill is no longer limited to just “small cells.” It now applies broadly to all telecommunications providers and the equipment they use from “micro-wireless” to “small cell” to “macro-towers.” This latest version places a new ban on city/county regulation of placement or operation of “communication facilities” within and outside the public right of way far beyond “small cells.” This new language would extend local preemption of regulation to any “provider authorized by state law to operate in the rights of way,” which can include communications facilities installed for services such as gas, electric, and water, leaving cities and counties with limited oversight only over “small cells.”

Ultimately, cities and local governments recognize that the wireless industry offers many benefits in our growing economy, but a balance with community impacts must also be preserved. SB 649, however, is the wrong approach and benefits corporate bottom lines rather than communities. The bill undermines our ability to ensure our residents have a voice and get a fair return for any use of public infrastructure. Residents that don't happen to live in a coastal zone or in a historic district will have to wonder why their communities deserve such second-tier status. Furthermore, this bill is no longer about small cells; instead it's about all telecommunications regulation. Such a massive shift in law and policy is unprecedented and would warrant statewide stakeholder meetings before even considering such a shift, let alone trying to jam this through by September.

For these reasons, the City of Banning opposes SB 649.

Regards,

Mayor George Moyer
City of Banning

ORDINANCE NO. 1511

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A NOTICE OF EXEMPTION FROM CEQA AND APPROVING MUNICIPAL CODE AMENDMENT 17-9503 AMENDING THE PRECISE PLAN OF STREETS AND HIGHWAYS (CHAPTER 12.04 STREET AND HIGHWAY COMPREHENSIVE PLAN) PROVIDING FOR THE REALIGNMENT OF THE JOSHUA PALMER WAY AND HIGHLAND SPRINGS AVENUE INTERSECTION TO A LOCATION APPROXIMATELY 250 FEET TO THE NORTH

WHEREAS, the City of Banning has enacted procedural regulations as part of the adopted Municipal Code; and

WHEREAS, Title 12, Chapter 12.04, Street and Highway Comprehensive Plan, requires all amendments to the Precise Plan of Streets and Highways be adopted by Ordinance; and

WHEREAS, the City Council has authority to approve, approve with modifications, or disapprove amendments to the Municipal Code; and

WHEREAS, on May 3, 2017, the Planning Commission voted 4-0 to recommend to the City Council, proposed Municipal Code Amendment 17-9503; and

WHEREAS, on the 30th day of June 2017 the City gave public notice as required of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which time a Notice of Exemption and Municipal Code Amendment would be considered; and

WHEREAS, a duly noticed public hearing was held before the City Council on July 11, 2017, to hear public testimony and consider the proposals.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA HERBY ORDAINS AS FOLLOWS:

SECTION 1: The above recitals are all true and correct.

SECTION 2: The City Council has reviewed and considered the information included in the General Plan, Zoning Code, Staff report for the public hearing, and public testimony prior to taking action on the proposed Municipal Code Amendment and Ordinance. This information is on file and available at the Public Works Department at the City Hall of the City of Banning.

SECTION 3: The City Council finds and determines that the adoption of Ordinance 1511 and Municipal Code Amendment 17-9503 is Categorically exempt pursuant to Section 15301 (c) of the California Environmental Quality Act as the Code Amendment is a minor alteration to an existing facility and the City Council determinations reflect the independent judgment of the City Council.

SECTION 4: The City Council hereby further finds and determines that the City has followed the procedures for Ordinance Amendments as set forth in Sections 65850 thru 65863.12 of the California Government Code.

SECTION 5: The City Council of the City of Banning hereby adopts Ordinance 1511, adopting Municipal Code Amendment 17-9503, amending the Precise Plan of Streets and Highways pursuant to Chapter 12.04, incorporating a map of the realignment of Joshua Palmer Way, attached hereto as Exhibit A and incorporated herein.

SECTION 6: If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION 7: The Mayor shall sign and the City Clerk shall certify passage and adoption of this Ordinance, and shall cause the same to be published and posted pursuant to the provisions of law in this regard, and this Ordinance shall take effect thirty (30) days after its final passage.

Attachments

1. Exhibit A, Precise Plan of Streets and Highways map of the Joshua Palmer realignment.

PASSED, APPROVED, AND ADOPTED this 22nd day of August, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1511 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 11th day of July, 2017, and was duly adopted at a regular meeting of said City Council on the 22nd day of August, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

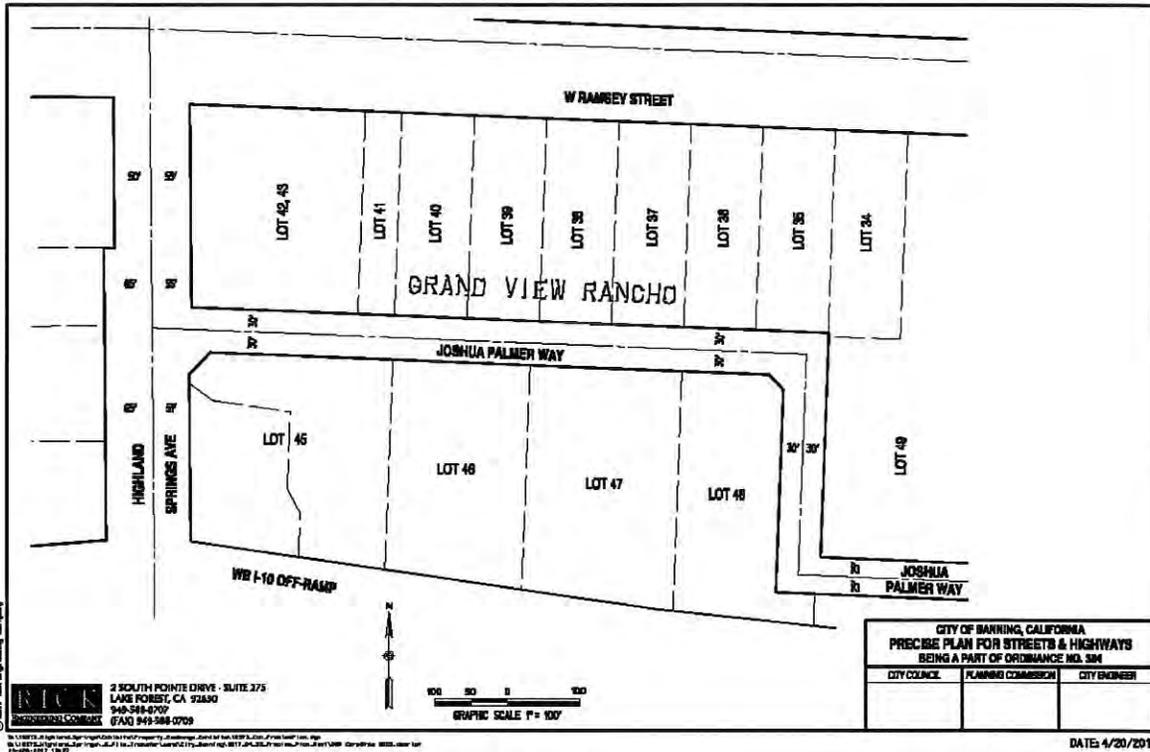
ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

ORDINANCE NO. 1511

EXHIBIT A

(Map of Joshua Palmer Way Realignment)





**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Sonja De La Fuente, Executive Assistant/Deputy City Clerk

MEETING DATE: August 22, 2017

SUBJECT: Receive and File List of Contracts Approved Under the City Manager's Signature Authority

RECOMMENDATION:

Receive and file the list of Contracts approved under the City Manager's signature authority of \$25,000 or less.

BACKGROUND:

City Council requested regular reports of contracts signed under the City Manager's signature authority of \$25,000 or less.

ATTACHMENT:

- 1) List of Contracts approved by City Manager

Reviewed and Approved by:

Alejandro Diaz, Interim City Manager

ATTACHMENT 1

(List of Contracts)

Contracts Approved Under City Manager Signature Authority

Date	Department	Vendor/Contractor	Amount	Services Provided
6/22/2017	Electric	NSF International	\$ 5,850	Greenhouse Gas Emissions Verification Audit Service
6/22/2017	Community Development	Capital Realty Analysts, Inc.	\$ 25,000	Real Estate Appraisal Services (as needed)
6/29/2017	Public Works	Siemens Industry, Inc.	\$ 25,000	Traffic Signal Maintenance & Repair (as needed)
7/5/2017	Public Works	Do It Best	\$ 15,000	Hardware Supplies (as needed)
7/5/2017	Administrative Services	Dell Computer Corp.	\$ 25,000	Computers & IT Supplies (as needed)
7/5/2017	Community Services	Leslie's Pool Supplies, Inc.	\$ 11,000	Pool Chemicals & Miscellaneous Supplies (as needed)
7/6/2017	Public Works	Altec Industries, Inc.	\$ 25,000	Parts & Repairs for Boom Trucks (as needed)
7/8/2017	Public Works	Mercury Disposal System, Inc.	\$ 1,000	Battery Recycling (as needed)
7/18/2017	Police	Turbo Data Systems, Inc.	\$ 3,800	Citation Processing (as needed)
7/18/2017	Public Works	Synagro-WWT, Inc.	\$ 25,000	Biosolids Removal (as needed)
7/29/2017	Public Works	Parts Authority Metro, LLC	\$ 25,000	Miscellaneous Vehicle Equipment & Parts (as needed)
7/29/2017	Public Works	MST Backflow	\$ 25,000	On Call Backflow Device Repairs (as needed)

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**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL
FROM: Alejandro Diaz, Interim City Manager
PREPARED BY: Art Vela, Director of Public Works
MEETING DATE: August 22, 2017
SUBJECT: Public Works Capital Improvement Project Status List

RECOMMENDED ACTION:

This is informational only; receive and file report.

GOAL STATEMENT:

The purpose of presenting the attached Public Works Capital Improvement Project (CIP) Status List is to keep City Council and the public informed of the status of the various capital improvement projects that are currently managed by the Public Works Department.

BACKGROUND:

There are several planning, environmental, design and construction contracts that have been approved by City Council and/or the City Manager's office that are being managed by the Public Works Department. In an effort to keep the City Council and the public informed of the progress made and current status of each project, staff has prepared and will continue to update the attached Public Works CIP Status List. The list will be presented to City Council on the second regularly scheduled council meeting per month.

FISCAL IMPACT:

None

ATTACHMENTS:

- 1. CIP Status List

Approved by:



Alejandro Diaz
Acting City Manager

ATTACHMENT 1

(Public Works CIP List)

PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS STATUS TABLE

Category	Project #	Project	Phase	Council Award Date	Project Kickoff	% Completed	Tasks Completed	Current Tasks	1 Month Look Ahead Tasks	Future Tasks	Tentative Completion Date	Project Budget
Streets	2014-03	Hargrave/Ramsey Street Intersection	Design	5/26/2015	8/10/2015	95%	PS& E are 100% complete. Staff has met with most owners to discuss right-of-way acquisition.	Waiting for SCE to complete their advance design for relocation of power poles.	Waiting on SCE	Finalize PS&E once SCE completes their design. Construction phase cannot commence until County Flood Control project is completed. Acquire needed right-of-way.	9/1/17	\$ 79,920
Streets	2016-11	Hathaway/Ramsey Street Intersection	Design	12/12/2016	1/18/2017	50%	Staff completed reviewing 1st submittal of plans, specs and hydrology report.	Waiting on second submittal.	Approval of monument sign concept. Appraisal of right-of-way acquisition. Review of 2nd submittal. Review of right-of-way documents	Prepare Final right-of-way dedications/acquisitions, monuments sign review and selection and PS&E.	10/1/17	\$ 254,512
Streets	2016-03	Street Improvements at Various Locations	Construction	12/12/2016	2/13/2017	98%	Completed all striping. Completed slope repair on Sunset Avenue.	Waiting for Caltrans permit for sidewalk on San Geronio Ave.	Preliminary punch list items to be corrected by contractor.	Final punch list and project completion.	8/15/17	\$ 1,039,390
Streets	ATPL-5214(012)	ATP Bicycle/Pedestrians Safe Routes to School	Environmental, Design, Construction	-	-	3%	Environmental completed and approved. Design Funding Allocation approved by CTC in March 2017 and approved by Caltrans in April 2017.	Developing RFP for Design Services	Send out RFP for Design Services and Reviewing Proposals (use short list of qualified firms if allowed by Caltrans).	Select consultant for design; recommend award to City Council.	-	\$ 1,082,000
Streets	HSIP-5214 (010)	Traffic Signal System Improvements on Ramsey Street	Constuction	6/27/2017	-	-	Construction Bids opened on 6/2/17 and contract awarded to the lowest responsible and responsive bidder.	Executing agreement and scheduled preconstruction meeting with contractor and Caltrans.	Material submittals and start of construction.	Construction in progress.	2/1/18	\$ 384,000
Streets	STPL 5214 (011)	Ramsey Street, from Hargrave St. to west of Hathaway St.	Environmental, PS&E	-	-	75%	PS&E are 75% complete. Cultural resources study approved by Caltrans.	Completion of PS&E	Advertise Notice Inviting to Bid, consider combining this project with Hargrave St and Hathaway St improvements for better bid costs and results	Open bids and recommend award to City Council	-	\$ 295,000
Parks	2017-03	Lions Park CEQA	Environmental	11/7/2016	-	90%	Received FAA and ALUC approval for project	AB52 Consultation	Finalize/Approve CEQA report		8/1/17	\$ 66,300
Parks	2016-04	Roosevelt Williams Park Improvements	Construction	6/27/2017	-	-	Construction bids opened on 5-31-17 and contract awarded to the lowest responsible and responsive bidder.	Executing agreement and scheduled preconstruction meeting with contractor. Reviewing submittals. Tentative construction start date is 8/22/17.	Material submittals and start of construction.	Material submittals and construction progress.	3/1/18	\$ 2,450,000
Parks	2017-10	Replier Park Parking Lot Landscaping	Design	-	4/5/2017	95%	Development of PS&E	Finalizing PS&E. Reviewing final submittal of plans.	Finalize PS&E and advertise NIB	Award contract and execute construction agreement.	9/1/17	\$ 10,960
Building Maint	-	City Wide Facility Assessment	Planning	1/10/2017	1/18/2017	80%	Department head interviews. Spacing programming	Working on office layouts	Meet with department heads to discuss office layouts.	Finalize office layouts	9/1/17	\$ 75,000
Building Maint	2017-01	Community/Senior Center Improvements	Design	1/24/2017	2/28/2017	75%	Preliminary design submittal for staff review	Reviewing 2nd submittal of plans	Submit Plans to Building and Safety for Approval	Finalize PS&E	10/2/17	\$ 29,400
Fleet	2017-06	CNG Assessment	Planning	11/7/2016	1/18/2017	100%	CNG Assessment Completed	-	Present findings to City Council	-	-	\$ 46,480
Water	2016-02W	Water Canyon Pipeline Replacement	Environmental, Design	5/10/2016	5/25/2016	95%	100% Design, Draft IS/MND	Specs, Finalize MND and AB52 Consultation	Bidding	Award Contract; Construction Survey	12/31/17	\$ 220,900
Water	2017-08W	Chromium-6 Compliance Project	On Hold	-	-	0%	Submitted SRF Loan Application; conducted consultant interviews; court ruled that state must withdraw MCL	SWRCB in the process of withdrawing 10 parts per billion MCL; no-cost small scale pilot with SBA Ion Exchange	no-cost small scale pilot with SBA Ion Exchange at Well 12	18-24 months for State to adopt new MCL	-	
Water	2015-01W	Water Line Replacement (3 Locations)	Design	3/24/2015	4/15/2016	80%	Final Design of Location 1; 60% Design of Locations 2 & 3, Potholing for Location 2	90% Design for Location 3, Potholing for Location 3	100% Design for Locations 2 & 3	Bidding	8/30/17	\$ 107,980
Water	2017-11W	Integrated Regional Water Management Plan	Planning, Technical Studies	3/14/2017	4/11/2017	25%	Drafted descriptions for Sections 1 and 2; Water Supply Reliability research; Reviewed information for RW Study; Coordination between SGPWA and USGS and related GIS work; SAC outreach	SAC outreach; data collection and review; coordination with USGS; weekly meetings; Groundwater Model Coupling; additional SAC outreach	Begin drafting governance structure and regional descriptions; groundwater model updates; weekly meetings for SAC and management group; website improvements	Continued development of plans and supporting technical studies; meetings.	4/1/18	\$ 1,079,904
Water	2017-02W	Tank Inspections and Cleaning	Contract	6/27/2017	TBD	0%	Council Approval, Issued P.O. 8-2-17	Kickoff meeting, Shedule, DIR Registration	Submittals	Tank Inspections, Cleaning, Repairs	12/31/17	\$ 48,542
Water/Wastewater/Recycled	2017-07W	Integrated Water, Wastewater, and Recycled Water Master Plan	Planning	12/12/2016	12/19/2016	75%	Data Gathering, Pressures and Flow Monitoring, Model Calibration, Finalized Evaluation Criteria; Inspection of Critical Facilities	Revisions to Demand Projections Based on City Feedback; Preliminary CIP List	Develop Cost Estimates; Create Dynamic CIP Tracking Tool; IPR Analysis	Draft Master Plan Sections; City Staff Review; Finalize Master Plan; Formal Adoption	10/31/17	\$ 431,344
Wastewater	2017-09WW	WWTP Fencing	Construction	6/27/2017	TBD	0%	Council Approval, Issued P.O. 8-2-17	NTP, DIR Registration, Pre-con meeting, Shedule	Submittals	Construction	10/31/17	\$ 90,000
LMD	2017-12	Landscape Maintenance District No.1 Redesign	Design	-	7/10/2017	10%	Kick off meeting and field survey	Preliminary design	Review preliminary design	Design approval, development of specifications.	10/1/17	\$ 24,560



**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Suzanne Cook, Finance Manager

MEETING DATE: August 22, 2017

SUBJECT: Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of June 2017

RECOMMENDATION:

That City Council review and ratify the warrants for period ending **June 30, 2017**, per California Government Code Section 37208.

WARRANT SUMMARY:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued during Month	159749 - 160255	\$ 2,815,618.25	
Voided / Reissue Check	157785 / 157379 / 156660 / 159342 / 159599 / 157912 / 158012	\$ 325.00	
Check Total			\$ 2,815,293.25
Wires Total	942		\$ 1,196,232.44
ACH payments:			
	9006033 - 9006054		
Payroll Direct Deposit 6/9/2017		\$ 313,574.68	
Payroll Direct Deposit 6/22/2017		\$ 395,079.98	
Other Payments		\$ 883,537.89	
ACH Total			\$ 1,592,192.55
Payroll Checks:			
	10934 - 10985		
Payroll - Regular 6/9/2017		\$ 3,966.67	
Payroll - Regular 6/23/2017		\$ 6,114.80	
Payroll - Manual Checks 6/6, 6/21, 6/29/2017		\$ 25,892.26	
Payroll Check Total			\$ 35,973.73
Total Warrants Issued for June 2017			\$ 5,639,691.97

ATTACHMENTS:

- Fund List
- Warrant List June 2017
- Warrant List Detail June 2017
- Voided Check Log
- Payroll Log
- Payroll Registers

If you have any questions, please contact the Finance Department so that additional detailed information can be provided to you.

Approved by:



Alejandro Diaz
Interim City Manager

CITY of BANNING

Fund/Department Legend

Fund/Department Legend

001 General Fund Departments

0001 – General
 1000 – City Council
 1200 – City Manager
 1300 – Human Resources
 1400 – City Clerk
 1500 – Elections
 1800 – City Attorney
 1900 – Fiscal Services
 1910 – Purchasing & A/P
 2060 – TV Government Access
 2200 – Police
 2210 – Dispatch
 2279 – TASIN – SB621 (Police)
 2300 – Animal Control
 2400 – Fire
 2479 – TASIN – SB621 (Fire)
 2700 – Building Safety
 2740 – Code Enforcement
 2800 – Planning
 3000 – Engineering
 3200 – Building Maintenance
 3600 – Parks
 4000 – Recreation
 4010 – Aquatics
 4020 – Day Care
 4050 – Senior Center
 4060 – Sr. Center Advisory Board
 4500 – Central Services
 4800 – Debt Service
 5400 – Community Enhancement

All Other Funds

002 – Developer Deposit Fund
 003 – Riverside County MOU
 005 – SA Admin Fund
 100 – Gas Tax Street Fund
 101 – Measure A Street Fund
 103 – SB 300 Street Fund
 104 – Article 3 Sidewalk Fund
 110 – CDBG Fund
 111 – Landscape Maintenance
 132 – Air Quality Improvement Fund
 140 – Asset Forfeiture/Police Fund
 148 – Supplemental Law Enforcement
 149 – Public Safety Sales Tax Fund
 150 – State Park Bond Fund
 190 – Housing Authority Fund
 200 – Special Donation Fund
 201 – Sr. Center Activities Fund

202 – Animal Control Reserve Fund
 203 – Police Volunteer Fund
 204 – D.A.R.E. Donation Fund
 300 – City Administration COP Debt Service
 360 – Sun Lakes CFD #86-1
 365 – Wilson Street #91-1 Assessment Debt
 370 – Area Police Computer Fund
 375 – Fair Oaks #2004-01 Assessment Debt
 376 – Cameo Homes
 400 – Police Facilities Development
 410 – Fire Facilities Development
 420 – Traffic Control Facility Fund
 421 – Ramsey/Highland Home Road Signal
 430 – General Facilities Fund
 441 – Sunset Grade Separation Fund
 444 – Wilson Median Fund
 451 – Park Development Fund
 470 – Capital Improvement Fund
 475 – Fair Oaks #2004-01 Assessment District
 600 – Airport Fund
 610 – Transit Fund
 660 – Water Fund
 661 – Water Capital Facilities
 662 – Irrigation Water Fund
 663 – BUA Water Capital Project Fund
 669 – BUA Water Debt Service Fund
 670 – Electric Fund
 672 – Rate Stability Fund
 673 – Electric Improvement Fund
 674 – Electric Revenue Bond Project Fund
 675 – Public Benefit Fund
 678 – '07 Electric Revenue Bond Debt Service Fund
 680 – Wastewater Fund
 681 – Wastewater Capital Facility Fund
 682 – Wastewater Tertiary
 683 – BUA Wastewater Capital Project Fund
 685 – State Revolving Loan Fund
 689 – BUA Wastewater Debt Service Fund
 690 – Refuse Fund
 700 – Risk Management Fund
 702 – Fleet Maintenance
 703 – Information Systems Services
 761 – Utility Billing Administration
 805 – Redevelopment Obligation Retirement Fund
 810 – Successor Housing Agency
 830 – Debt Service Fund
 850 – Successor Agency
 855 – 2007 TABS Bond Proceeds
 856 – 2003 TABS Bond Proceeds
 857 – 2003 TABS Bond Proceeds Low/Mod

City of Banning
Warrant List June 2017

Warrant Number	Vendor Name	Payment Amount
942	RIVERSIDE PUBLIC UTILITIES	1,196,232.44
159749	AETNA LIFE INSURANCE	74,851.51
159750	AGBARA, EILEEN	96.04
159751	AIRGAS WEST	164.70
159752	AL'S KUBOTA TRACTOR	115.50
159753	ALL WEATHER, INC	1,387.60
159754	ARROW STAFFING SERVICE	2,428.00
159755	ARROYO BACKGROUND INVESTIGATIONS	800.00
159756	AT&T GLOBAL CUSTOMER CARE CENTER	374.44
159757	AT&T MOBILITY	1,244.92
159758	BEAUMONT DO IT BEST HOME CENTER	323.28
159759	CDW GOVERNMENT, INC	140.29
159760	CELL BUSINESS EQUIPMENT (CBE)	5,857.31
159761	CHARLES ABBOTT ASSOCIATES, INC	25,203.56
159762	CHEVRON AND TEXACO BUSINESS	27.72
159763	COLONIAL INSURANCE	16,287.86
159764	COOPERATIVE PERSONNEL SVCS.	799.70
159765	DICKINSON, JOHN	139.29
159766	ESPINOZA, LYNETTE M	101.50
159767	FARWEST LINE SPECIALTIES	2,149.29
159768	FLEET SERVICES INC	77.58
159769	FLOYD SR, ERNEST	16.00
159770	FOX OCCUPATIONAL MEDICAL CENTER	105.00
159771	FRONTIER COMMUNICATIONS	1,572.51
159772	GALINDO, JOSE M & FLORENCEIA S	33.91
159773	GAS COMPANY, THE	1,278.54
159774	GRAINGER	175.32
159775	HAAKER EQUIPMENT COMPANY	202.33
159776	HARTNELL, BRYAN	90.85
159777	HD SUPPLY WATERWORKS, LTD	419.80
159778	LEAF	278.69
159779	LEE, DANIEL	105.59
159780	LIEBERT CASSIDY WHITMORE	1,311.45
159781	LITHOPASS PRINTING, FORMS,	295.88
159782	LOBOTON, ROXANE	40.00
159783	LSA ASSOCIATES, INC	1,375.00
159784	LYNCH, MIKE	16.00
159785	M BREY ELECTRIC, INC	1,297.39
159786	MC AVOY & MARKHAM	126,376.40
159787	MEDINA, MOSES	16.00
159788	MERCADO, JESSICA	48.56
159789	O'REILLY AUTO PARTS	309.87
159790	OFFICE DEPOT	804.35
159791	ONE SOURCE DISTRIBUTORS	409.45
159792	PRESS-ENTERPRISE, THE	125.40
159793	PRUDENTIAL OVERALL SUPPLY	318.10
159794	RECORD GAZETTE, THE	337.88
159795	RELIABLE WORKPLACE SOLUTIONS	324.76
159796	RIV. CO. COMMUNITY HEALTH AGENCY	10,139.00
159797	ROCKWELL, AMBER	92.00
159798	RON TURLEY ASSOCIATES INC	1,400.00
159799	RON'S BEE SERVICE	350.00
159800	SAFARILAND, LLC	189.37
159801	SAN BERNARDINO COUNTY SUN	1,198.00

City of Banning
Warrant List June 2017

Warrant Number	Vendor Name	Payment Amount
159802	SCCI, INC DBA	250.00
159803	SHOVE, TED	369.50
159804	SHRED-IT USA, LLC	97.20
159805	SMART & FINAL	481.81
159806	SMITH, BRANDON	400.00
159807	SOUTH COAST AIR QUALITY	125.47
159808	SOUTHERN CALIF ASSN OF GOVERNMENTS	3,237.00
159809	SOUTHERN CALIFORNIA EDISON	1,166.61
159810	SOUTHERN CALIFORNIA EDISON COMPANY	68.00
159811	STAFFORD, CHERYL	250.00
159812	STATE OF CALIFORNIA	960.00
159813	STOEL RIVES, LLP	6,500.00
159814	SUPER SUBS +	42.66
159815	TIME WARNER CABLE	946.19
159816	UNITED ROTARY BRUSH CORPORATION	289.99
159817	UTILITY TREE SERVICE	13,200.00
159818	WELLS FARGO CARD SERVICES INC	857.11
159819	WELLS FARGO CARD SERVICES INC	637.10
159820	WESCO DISTRIBUTION, INC	2,541.17
159821	AIR & HOSE SOURCE INC	155.28
159822	AIRGAS WEST	498.30
159823	ALL STAR ELITE SPORTS	1,048.69
159824	ALLIED STORAGE CONTAINERS INC	754.25
159825	ALTURA CREDIT UNION	1,060.00
159826	AMERICAN AIR SERVICE	301.49
159827	AMERICAN FORENSIC NURSES	276.00
159828	AMERICAN SOCIETY FOR PUBLIC ADMINST	130.00
159829	BABCOCK LABORATORIES, INC	883.00
159830	BANNING POLICE OFFICERS ASSOC	2,500.00
159831	BEAUMONT DO IT BEST HOME CENTER	283.34
159832	CALIFORNIA LAW ENFORCE ASSN	661.50
159833	CALIFORNIA WATER ENVIRONMENT	255.00
159834	CALIFORNIA WATER ENVIRONMENT	255.00
159835	CALIFORNIA WATER ENVIRONMENT	83.00
159836	CALIFORNIA WATER ENVIRONMENT	93.00
159837	CALIFORNIA WATER ENVIRONMENT	255.00
159838	CENTER ELECTRIC	4,217.43
159839	CLA-VAL	890.90
159840	CORTEZ-JASSO, VICTOR	16.00
159841	CREATIVE BUS SALES INC	66.51
159842	CUNNING, ALISON	33.43
159843	DE LA FUENTE, SONJA	16.00
159844	DERRICOTTE, JOHN	78.40
159845	DESIGN WEST ENGINEERING	7,425.00
159846	DEUSENBERRY, DANIEL	20.00
159847	DEVLYN LLC	86.03
159848	DEX MEDIA	39.95
159849	DIAZ, ALEJANDRO	51.76
159850	FEDERAL LICENSING INC	124.00
159851	FEDEX	43.67
159852	FLEET SERVICES INC	59.48
159853	FRONTIER COMMUNICATIONS	918.20
159854	GAS COMPANY, THE	14.40
159855	HOHENSEE &, ANGALEENA	98.99

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Warrant Number	Vendor Name	Payment Amount
159856	I.B.E.W. LOCAL 47	7,728.95
159857	I.B.E.W. LOCAL 47 (PAC)	64.00
159858	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,110.11
159859	ICMA RETIREMENT TRUST 457	1,777.41
159860	ICS, INC - INTERNATIONAL COMPUTING	60,173.72
159861	INFOSEND, INC	4,520.81
159862	JAYCOX CONSTRUCTION CNG	1,415.11
159863	JUAREZ AMADOR, OMAR	186.30
159864	LITHOPASS PRINTING, FORMS,	287.72
159865	MITSUBISHI ELECTRIC & ELECTRONICS	292.00
159866	NATIONWIDE RETIREMENT SOLUTIONS	2,648.45
159867	NOBEL SYSTEMS, INC	5,650.00
159868	O'REILLY AUTO PARTS	119.14
159869	PARS	565.45
159870	PARTS AUTHORITY METRO, LLC	110.56
159871	PLUMBERS DEPOT INC	642.73
159872	POSITIVE PROMOTIONS, INC.	521.73
159873	PRE-PAID LEGAL SERVICES, INC	319.90
159874	PRUDENTIAL OVERALL SUPPLY	333.46
159875	PUBLIC ENTITY RISK MANAGEMENT	2,387.35
159876	RACEWAY FORD INC	143.96
159877	RANCHO PASEO MEDICAL GROUP	25.00
159878	RECORD GAZETTE, THE	178.88
159879	RELIABLE WORKPLACE SOLUTIONS	486.49
159880	RON'S BEE SERVICE	300.00
159881	SAN BERNARDINO PUBLIC EMPLOYEES	788.72
159882	SAN GORGONIO PASS DESIGN AND PRINT	51.72
159883	SITEONE LANDSCAPE SUPPLY	17.01
159884	SMART & FINAL	137.96
159885	SMITH, BRANDON	12.00
159886	SMITH, LOIS E	35.00
159887	SOUTH COAST AIR QUALITY	125.47
159888	SPOK, INC	41.09
159889	SUN LIFE FINANCIAL	18,774.12
159890	TIME WARNER CABLE	69.33
159891	UNITED WAY OF THE INLAND VALLEY	107.00
159892	VILLEGAS, JOSE	141.60
159893	ALBERT A. WEBB ASSOCIATES	8,457.00
159894	ALESHIRE & WYNDER, LLP	1,763.22
159895	AMERICAN AIR SERVICE	293.95
159896	ARROW STAFFING SERVICE	2,311.20
159897	ARTISTIC MAINTENANCE, INC.	32.49
159898	B & H FOTO & ELECTRONICS CORP	1,424.72
159899	BABCOCK LABORATORIES, INC	800.00
159900	BANNING CHAMBER OF COMMERCE	60.00
159901	BEAUMONT CHERRY VALLEY WATER	9,415.56
159902	BEAUMONT DO IT BEST HOME CENTER	4.50
159903	BEAUMONT SAFE & LOCK	8.73
159904	BLUE SHIELD OF CALIFORNIA	71,222.39
159905	CALIFORNIA PARK & REC SOCIETY	185.00
159906	CALIFORNIA TOOL & WELDING SUPPLY	2,592.51
159907	CALIFORNIA WATER ENVIRONMENT	83.00
159908	CALIFORNIA, STATE OF	128.00
159909	CASSADAS, ERICA	16.00

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Warrant Number	Vendor Name	Payment Amount
159910	CENTER ELECTRIC	2,505.14
159911	CIVICPLUS	300.00
159912	CLA-VAL	10,734.85
159913	COOPERATIVE PERSONNEL SVCS.	591.80
159914	CORELOGIC INFORMATION SOLUTIONS INC	66.68
159915	COUNSELING TEAM INTERNATIONAL, THE	275.00
159916	CREATIVE BUS SALES INC	327.47
159917	DELL MARKETING LP	1,359.90
159918	DIAMOND ENVIRONMENTAL SERVICES	326.59
159919	DIAZ, ALEJANDRO	1,000.00
159920	DUNN, TERRY	16.00
159921	EXPRESS VIDEO SUPPLY, INC	10,826.42
159922	FEDEX	31.23
159923	FERGUSON WATERWORKS #1082	181.02
159924	FOX OCCUPATIONAL MEDICAL CENTER	160.00
159925	FRONTIER COMMUNICATIONS	2,649.31
159926	GARDA CL WEST INC	568.77
159927	HARPER, KRIS	16.00
159928	HOLT ARCHITECTS INC	13,500.00
159929	INFOSEND, INC	1,459.45
159930	IRON MOUNTAIN INFORMATION MGMT, LLC	295.00
159931	JAYCOX CONSTRUCTION CNG	5,043.08
159932	JENKINS & HOGIN, LLP	21,508.00
159933	KESTER, ELIZABETH	16.00
159934	LEAF	303.35
159935	LESLIE'S POOL SUPPLIES INC.	281.86
159936	LEXISNEXIS RISK SOLUTIONS	191.34
159937	LITHOPASS PRINTING, FORMS,	403.52
159938	MADRIGAL CHAVES, SERGIO	32.00
159939	MARINA LANDSCAPE, INC	1,315.00
159940	MARTIN, VALERIA	16.00
159941	MERCHANTS BUILDING MAINTENANCE, LLC	25,675.98
159942	MERLIN JOHNSON CONSTRUCTION, INC	648.00
159943	MOLEDOR, JEROME	32.00
159944	MORALES, ROXANNE	200.00
159945	NAASZ, CALEB	16.00
159946	O'REILLY AUTO PARTS	10.07
159947	OFFICE DEPOT	852.91
159948	PARTS AUTHORITY METRO, LLC	548.06
159949	PAYPRO ADMINISTRATORS	138.00
159950	PLANETBIDS, INC	25,600.00
159951	PRESS-ENTERPRISE, THE	875.00
159952	PRESS-ENTERPRISE, THE	55.40
159953	PRUDENTIAL OVERALL SUPPLY	416.18
159954	RECORD GAZETTE, THE	802.40
159955	ROCKWELL, AMBER	143.72
159956	RODRIGUEZ, CARLOS M & GINA L	104.95
159957	SCCI, INC DBA	500.00
159958	SCUDIERI, LUCIANO	32.00
159959	SMART & FINAL	554.95
159960	SOUTH COAST AIR QUALITY	125.47
159961	SUEZ BANNING	55,047.00
159962	SYNAGRO TECHNOLOGIES INC	1,332.84
159963	UNDERGROUND SERVICE ALERT	69.00

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Warrant Number	Vendor Name	Payment Amount
159964	VERIZON WIRELESS	2,052.13
159965	VILLEGAS, JOSE	73.08
159966	WATERLINE TECHNOLOGIES, INC	577.23
159967	WOODARD & CURRAN, INC	38,227.69
159968	ACE	147.56
159969	AIRGAS WEST	169.75
159970	AL'S KUBOTA TRACTOR	679.71
159971	ALEXANDER, TAMMIE L	135.29
159972	ALTEC INDUSTRIES, INC.	4,074.45
159973	ALTURA CREDIT UNION	1,060.00
159974	AMERICAN FORENSIC NURSES	250.00
159975	AMOUR, EST OF GEORGE	108.98
159976	ANIXTER, INC	1,523.30
159977	ARROW STAFFING SERVICE	4,455.56
159978	AT&T CALNET 2	1,068.41
159979	BABCOCK LABORATORIES, INC	1,684.00
159980	BANNING CHAMBER OF COMMERCE	15.00
159981	BANNING T SHIRT	86.43
159982	BATTERY SYSTEMS, INC	107.75
159983	BEAUMONT DO IT BEST HOME CENTER	824.51
159984	BEAUMONT, CITY OF	309.39
159985	BECERRA, ELADIO	138.73
159986	BENNETT, SALWYNNE	68.16
159987	BLANK, BARBARA	139.81
159988	BREY, GERALD M	175.00
159989	BURGE LOPEZ &, FAYE	54.37
159990	BURLINGTON SAFETY LABORATORY	1,123.50
159991	CALDERON, SANDRA B	26.70
159992	CALIFORNIA WATER ENVIRONMENT	330.00
159993	CALIFORNIA, STATE OF	1,694.00
159994	CDW GOVERNMENT, INC	294.82
159995	CENTER ELECTRIC	1,510.73
159996	CHAMPION WIRE & CABLE LLC	5,673.04
159997	CHRIS TAYLOR'S PLUMBING	358.44
159998	COUTS HEATING & COOLING, INC	1,591.94
159999	CREATIVE BUS SALES INC	51.26
160000	CREDITRON CORPORATION	5,595.19
160001	DERRICOTTE, JOHN	78.38
160002	DIAMOND ENVIRONMENTAL SERVICES	201.99
160003	DIRECTV	19.00
160004	ELITE FIRE PROTECTION	279.15
160005	FERGUSON WATERWORKS #1082	101.02
160006	FERGUSON, PRAET & SHERMAN	2,793.50
160007	FLEET SERVICES INC	100.60
160008	FRANKLIN, DEBBIE	62.71
160009	FRIEDMAN, DAVID	119.75
160010	FRONTIER COMMUNICATIONS	869.70
160011	GARCIA &, VICTORIA D	19.67
160012	GARDA CL WEST INC	93.35
160013	GUARDADO, JOHN & KIMBERLY	91.05
160014	HOLDER, PHILLIP	26.93
160015	HOME DEPOT #8987	1,536.80
160016	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,102.39
160017	ICMA RETIREMENT TRUST 457	1,777.41

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Warrant Number	Vendor Name	Payment Amount
160018	INLAND WATER WORKS SUPPLY CO.	85.34
160019	INNOVATIVE EMERGENCY EQUIPMENT	1,560.00
160020	INNOVATIVE FEDERAL STRATEGIES	4,217.37
160021	IRON MOUNTAIN INFORMATION MGMT, LLC	428.14
160022	JON'S FLAGS & POLES	199.34
160023	JONES, LUCIUS	1.40
160024	LEAF	278.69
160025	LESLIE'S POOL SUPPLIES INC.	1,967.08
160026	LOCKLIN, SANDRA	144.32
160027	LOPEZ PEREZ, JOVANNI	46.99
160028	MAILFINANCE, INC	524.47
160029	MC AVOY & MARKHAM	34,125.72
160030	MITCHELL &, TYLER C	120.23
160031	MORROW, JEFFREY	130.88
160032	MOYER, GEORGE	100.26
160033	MUNICIPAL CODE CORPORATION	945.43
160034	NATIONWIDE RETIREMENT SOLUTIONS	2,648.45
160035	O'REILLY AUTO PARTS	10.78
160036	OFFICE DEPOT	407.71
160037	ON TRAC	28.72
160038	P&P UNIFORMS	181.73
160039	PAALA, GARY M	73.30
160040	PADILLA, ANTONIO JR	13.52
160041	PADILLA, MIGUEL JR	122.67
160042	PARKHOUSE TIRE, INC.	980.25
160043	PARS	1,286.45
160044	PARTS AUTHORITY METRO, LLC	48.33
160045	PETTY CASH CUSTODIAN-COMM SVCS	95.00
160046	POLANCO &, NEREIDA	12.09
160047	PRESS-ENTERPRISE, THE	474.60
160048	PROFORCE LAW ENFORCEMENT	1,544.06
160049	PRUDENTIAL OVERALL SUPPLY	784.24
160050	PUBLIC AGENCY RETIREMENT SERVICES	300.00
160051	QUEST MEDIA & SUPPLIES, INC	3,909.85
160052	QUINTANILLA, ANGELA	80.81
160053	RACEWAY FORD INC	233.26
160054	RCS INVESTIGATIONS & CONSULTING LLC	2,427.50
160055	RECORD GAZETTE, THE	1,118.96
160056	REDLANDS FORD	170.00
160057	REGALADO JR, ERNEST	12.23
160058	RELIABLE EQUIPMENT & SERVICE CO.	834.29
160059	RELIABLE WORKPLACE SOLUTIONS	805.43
160060	RIV. CO. CLERK RECORDER	46.00
160061	RIVAS, PATRICIA	16.70
160062	RIVERSIDE COUNTY SHERIFF'S DEPT	145.46
160063	RUGGIERI, HUGH & LINDA	25.70
160064	SAVAGE, YVONNE	142.01
160065	SCHRADER, LEON	54.00
160066	SIEMENS INDUSTRY, INC	142,051.88
160067	SIRCHIE FINGER PRINT LABORATORIES	195.30
160068	SMART & FINAL	387.93
160069	SOLARES, MARTIN DE JESUS	125.44
160070	SONSRAY MACHINERY LLC	465.10
160071	SOUTHERN CALIFORNIA EDISON	57.94

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Warrant Number	Vendor Name	Payment Amount
160072	STACY BAVOL - NOTARY	60.00
160073	STATEWIDE TOWING & RECOVERY, INC	390.00
160074	STYLE ELECTRIC	13,681.48
160075	SUNGARD PUBLIC SECTOR INC	11,900.00
160076	SUPER SUBS +	23.51
160077	SWAY 2014-1 BORROWER,LLC	122.86
160078	UNITED STATES POSTAL SERVICE	5,000.00
160079	UNITED WAY OF THE INLAND VALLEY	107.00
160080	UTILITY TREE SERVICE	12,750.00
160081	VERIZON WIRELESS	430.81
160082	VERSATILE INFORMATION PRODUCTS	145.10
160083	WANG, JING	166.78
160084	WATSON, MONIQUE A	39.76
160085	WESCO DISTRIBUTION, INC	716.55
160086	WEST SWPPP SERVICES	8,220.00
160087	WHENEVER COMMUNICATIONS, LLC	278.82
160088	WILCE, MARLENE	134.58
160089	WILLDAN FINANCIAL SERVICES	6,829.93
160090	XENIA PACIFIC, INC	1,457.46
160091	YOUNGBLOOD & ASSOCIATES	450.00
160092	YOUNGBLOOD, CHELSE	104.39
160093	A JUMP N PARTY, INC	1,947.00
160094	ACTION DOOR CONTROLS INC	155.00
160095	AIR & HOSE SOURCE INC	246.58
160096	ALTEC INDUSTRIES, INC.	7,945.89
160097	AMERICAN PUBLIC WORKS ASSN	237.50
160098	ANGEL AGUILA AKA A&A DJ	700.00
160099	ANIXTER, INC	1,402.91
160100	APPLIED EARTHWORKS, INC	685.90
160101	ARROW STAFFING SERVICE	2,094.30
160102	ARTISTIC MAINTENANCE, INC.	19,331.00
160103	AT&T GLOBAL CUSTOMER CARE CENTER	374.44
160104	AT&T MOBILITY	1,147.71
160105	AVERY, ALEXANDRA	16.00
160106	BABCOCK LABORATORIES, INC	3,323.00
160107	BEAUMONT DO IT BEST HOME CENTER	528.68
160108	BEAUMONT SAFE & LOCK	203.72
160109	BIO-TOX LABORATORIES	2,806.50
160110	BOWEN, STEPHEN	3.98
160111	CALIFORNIA TOOL & WELDING SUPPLY	144.62
160112	CANON FINANCIAL SERVICES, INC	1,184.35
160113	CAROLLO ENGINEERS	29,077.39
160114	CDW GOVERNMENT, INC	698.52
160115	CHARLES ABBOTT ASSOCIATES, INC	6,776.76
160116	CHERRY VALLEY NURSERY AND	384.02
160117	CHRIS TAYLOR'S PLUMBING	1,280.14
160118	CITY OF REDLANDS	175.25
160119	CLA-VAL	702.56
160120	COLONIAL INSURANCE	16,287.86
160121	CONSOLIDATED ELECTRICAL	473.02
160122	COST RECOVERY SYSTEMS, INC	8,000.00
160123	COUNSELING TEAM INTERNATIONAL, THE	700.00
160124	COUTS HEATING & COOLING, INC	7,085.00
160125	CREASON & AARVIG, LLP	5,047.97

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Warrant Number	Vendor Name	Payment Amount
160126	CUMMINS CAL PACIFIC LLC	685.00
160127	CUSHING, MICHAEL & KRISTINA	130.06
160128	CUSTOM TROPHIES & U-NEEK AWARDS	67.88
160129	DE LA TORE &,JESUS	11.80
160130	DEPARTMENT OF COMMUNITY SERVICES &	245.27
160131	DEX MEDIA	40.50
160132	DIAMOND ENVIRONMENTAL SERVICES	669.97
160133	DIS-TRAN PACKAGED SUBSTATIONS, LLC	56,160.00
160134	DOMINIC ROCHA BAND	400.00
160135	DREAMGIG PRINTING INNOVATIONS, LLC	131.29
160136	EXPRESS PROPERTY MANAGEMENT	38.87
160137	FALTO, CONSTANCE	96.34
160138	FERGUSON WATERWORKS #1082	883.55
160139	FOX OCCUPATIONAL MEDICAL CENTER	210.00
160140	FRONTIER COMMUNICATIONS	1,577.76
160141	FUNKHOUSER JR, ROSCO & DIANNA	18.58
160142	GAS COMPANY, THE	2,303.12
160143	GOLDEN BELL PRODUCTS INC	18,347.50
160144	GORDON, RICHARD & LINDA	61.01
160145	GOVERNMENT STAFFING SERVICES, INC	1,636.25
160146	GRAINGER	677.12
160147	HAAKER EQUIPMENT COMPANY	18,939.62
160148	HAMPTON, KATHLEEN	97.94
160149	HEMET OIL COMPANY	19,628.93
160150	HERNANDEZ, MADELYNN	5.00
160151	HINDERLITER DE LLAMAS & ASSOCIATES	6,304.26
160152	HR GREEN CALIFORNIA, INC.	1,968.50
160153	HYDROTEX	611.17
160154	INFOSEND, INC	4,121.27
160155	INNOVATIVE EMERGENCY EQUIPMENT	606.51
160156	INNOVATIVE FEDERAL STRATEGIES	3,500.00
160157	INNOVYZE, INC.	7,933.00
160158	J & R CONCRETE PRODUCTS, INC.	2,047.25
160159	KALAPACA, SHIRLEY	144.32
160160	KESTER, ELIZABETH	303.50
160161	L.J & L PARTY SUPPLY	340.00
160162	LAWETZKI, JOSHUA ALLEN	24.76
160163	LEAGUE OF CALIFORNIA CITIES	35.00
160164	LIBERTY ACRES	5,311.62
160165	LIEBERT CASSIDY WHITMORE	4,643.00
160166	LIEBERT CASSIDY WHITMORE	4,500.00
160167	LIEBERT CASSIDY WHITMORE	595.00
160168	LITHOPASS PRINTING, FORMS,	3,246.78
160169	LOGAN, KIERAN	16.00
160170	LOPEZ, MARISOL	200.00
160171	LSA ASSOCIATES, INC	6,193.75
160172	LYNCH, MIKE	64.00
160173	LYNN MERRILL AND ASSOCIATES, INC	2,458.65
160174	MADRIGAL CHAVES, SERGIO	16.00
160175	MARTEL, SOCORRO	25.00
160176	MAYA'S AUTO REPAIR	25.85
160177	MC AVOY & MARKHAM	839,157.00
160178	MC CAFFERTY, CLELL	89.40
160179	MELANIE'S CUPCAKES & BAKED GOO	151.00

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160180	MERCHANTS BUILDING MAINTENANCE, LLC	2,902.14
160181	MST BACKFLOW	127.26
160182	MUNICIPAL CODE CORPORATION	450.00
160183	NAASZ, CALEB	64.00
160184	NOBEL SYSTEMS, INC	730.00
160185	O'REILLY AUTO PARTS	159.58
160186	OFFICE DEPOT	2,677.07
160187	ORION COMMUNICATIONS, INC	3,000.00
160188	PACKHAM & TOOMEY, INC	1,182.35
160189	PARDEE HOMES	21,056.25
160190	PARKHOUSE TIRE, INC.	483.51
160191	PARTS AUTHORITY METRO, LLC	923.20
160192	PETTY CASH CUSTODIAN - CITY YARDS	86.70
160193	PETTY CASH CUSTODIAN - FINANCE	55.74
160194	PETTY CASH CUSTODIAN - POLICE	71.07
160195	PETTY CASH CUSTODIAN-SR CENTER	92.79
160196	PLUMBERS DEPOT INC	958.87
160197	PRECIADO, JAVIER & ALEJANDRA	48.19
160198	PRESS-ENTERPRISE, THE	1,929.00
160199	PRESS-ENTERPRISE, THE	27.40
160200	PRO-RISE GARAGE DOOR CO	325.00
160201	PRUDENTIAL OVERALL SUPPLY	711.34
160202	RACEWAY FORD INC	224.78
160203	RADKE, ANGELA	56.83
160204	RECORD GAZETTE, THE	834.00
160205	REDFEATHER, REGINA LEE BRADY	40.00
160206	REDLANDS YUCAIPA RENTALS, INC	429.00
160207	RELIABLE WORKPLACE SOLUTIONS	415.42
160208	RICE, BETTY	81.81
160209	RIVERSIDE, COUNTY OF	334.50
160210	ROMO PLANNING GROUP, INC.	8,475.00
160211	SAN BERNARDINO CO SHERIFF'S DEPT	2,310.00
160212	SAN GORGONIO PASS DESIGN AND PRINT	25.86
160213	SBSD-EVOC TRAINING CENTER	1,110.00
160214	SCCI, INC DBA	770.00
160215	SCUDIERI, LUCIANO	16.00
160216	SHRED-IT USA, LLC	205.20
160217	SILVER & WRIGHT, LLP	8,902.18
160218	SITEONE LANDSCAPE SUPPLY	5,702.43
160219	SMART & FINAL	808.28
160220	SOUTHERN CALIFORNIA EDISON	1,098.52
160221	SOUTHERN CALIFORNIA GAS CO	5,991.51
160222	SOUTHERN CALIFORNIA JOINT POLE	675.96
160223	SPIDAWEB LLC	1,440.00
160224	STACY BAVOL - NOTARY	45.00
160225	STAFFORD, CHERYL	30.92
160226	STERLING TALENT SOLUTIONS	649.14
160227	STEVEN ENTERPRISES INC	96.16
160228	STOEL RIVES, LLP	6,500.00
160229	SUN LIFE FINANCIAL	148.37
160230	SUNGARD PUBLIC SECTOR INC	877.75
160231	SUNRISE SERVICES	1,994.49
160232	TELEPACIFIC COMMUNICATIONS	2,760.42
160233	TIME WARNER CABLE	890.94

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Warrant Number	Vendor Name	Payment Amount
160234	TRENCH SHORING COMPANY	62.50
160235	TURBO DATA SYSTEMS INC	163.06
160236	ULINE	3,148.09
160237	UNITED ROTARY BRUSH CORPORATION	186.09
160238	UNITED WATER WORKS, INC	164.17
160239	USABLUBOOK	1,070.82
160240	UTILITY TREE SERVICE	14,050.00
160241	VALDEZ, JASON	48.00
160242	VELA, ARTURO	698.63
160243	VIRGINIA TRANSFORMER CORP	362,649.00
160244	VULCAN MATERIALS	2,020.82
160245	V2C GROUP, INC	4,040.00
160246	WELLS FARGO CARD SERVICES INC	3,573.31
160247	WELLS FARGO CARD SERVICES INC	1,180.79
160248	WELLS FARGO CARD SERVICES INC	403.25
160249	WELLS FARGO CARD SERVICES INC	193.90
160250	WESCO DISTRIBUTION, INC	494.70
160251	WEST SWPPP SERVICES	5,965.00
160252	WILLDAN FINANCIAL SERVICES	5,750.00
160253	WOODARD & CURRAN, INC	69,953.53
160254	YANG, CHE	30.62
160255	ZENNER PERFORMANCE METERS, INC	10,069.30
9006033	CALPERS 457 PLAN - 450260	41,431.58
9006034	CA. ST. PUBLIC EMPLOYEES	132,908.89
9006035	CA. ST. PUBLIC EMPLOYEES	2,500.00
9006036	WELLS FARGO BANK	625.00
9006037	CA. ST. EMPLOYMENT DEV. DEPT.	139.87
9006038	INTERNAL REVENUE SERVICE	1,092.01
9006039	WELLS FARGO BANK	625.00
9006040	CALPERS 457 PLAN - 450260	40,705.49
9006041	WELLS FARGO BANK	313,574.68
9006042	CA. ST. PUBLIC EMPLOYEES	138,098.65
9006043	CA. ST. EMPLOYMENT DEV. DEPT.	16,326.05
9006044	INTERNAL REVENUE SERVICE	130,190.63
9006045	TASC	4,949.63
9006046	INTERNAL REVENUE SERVICE	55.14
9006047	WELLS FARGO BANK	395,079.98
9006048	CA. ST. EMPLOYMENT DEV. DEPT.	23,063.99
9006049	INTERNAL REVENUE SERVICE	167,664.56
9006050	TASC	4,945.59
9006051	CALPERS 457 PLAN - 450260	32,284.91
9006052	CA. ST. PUBLIC EMPLOYEES	131,701.46
9006053	INTERNAL REVENUE SERVICE	12,028.69
9006054	CA. ST. EMPLOYMENT DEV. DEPT.	2,200.75
Grand Total		5,604,043.24
	Less Voided / Reissued Checks from Prior Period	(289.00)
	Less Voided Checks Prior Period	(36.00)
	Add Payroll Checks	35,973.73
	Total Remittance for Month	<u>5,639,691.97</u>

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942	6/12/2017	RIVERSIDE PUBLIC UTILITIES	192		670-7000-331.20-01	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	(485.03)
					670-7000-356.38-10	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	(211,216.08)
					670-7000-356.38-17	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	(15,602.96)
					670-7000-356.38-20	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	(98,167.71)
					670-7010-473.27-09	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	52,074.00
					670-7010-473.27-50	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	1,115,348.46
					670-7010-473.27-60	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	40,702.66
					670-7010-473.27-70	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	309,263.40
					670-7010-473.33-02	ELECTRIC REVENUE EXPENSE DURING PERIOD MAY 2017	4,315.70
159749	6/1/2017	AETNA LIFE INSURANCE	JUNE 2017		001-0000-204.31-00	AETNA HEALTH INSH PREMIUM JUNE 2017	74,851.51
159750	6/1/2017	AGBARA, EILEEN	000085121		001-0000-218.22-22	UB CR REFUND 000006044	96.04
159751	6/1/2017	AIRGAS WEST	9944799370	027907	670-7000-473.45-05	NITROGEN	164.70
159752	6/1/2017	AL'S KUBOTA TRACTOR	94379	027910	001-3600-461.30-06	MOWER REPAIR	36.00
			94380	027910	001-3600-461.30-06	EDGER REPAIR	43.50
			94381	027910	001-3600-461.30-06	MOWER REPAIR	36.00
159753	6/1/2017	ALL WEATHER, INC	63872	028440	600-5100-435.30-06	AWOS TEMP PROBE	1,387.60
159754	6/1/2017	ARROW STAFFING SERVICE	100144		001-1900-412.23-27	ANNE JETTON/SUSAN ROCK W/E 05/20/2017	2,428.00
159755	6/1/2017	ARROYO BACKGROUND INVESTIGATIONS	1270	028176	001-1300-412.33-11	SANCHEZ BACKGROUND	374.44
159756	6/1/2017	AT&T GLOBAL CUSTOMER CARE CENTER	0602168050		370-2200-421.26-05	SRVC DTS: 05/19 - 06/18	1,089.21
159757	6/1/2017	AT&T MOBILITY	992351038X/MAY17		001-2200-421.26-05	APR 12,2017 - MAY 11,2017 ACCT #992351038	14.71
			999374722X/APR17		001-2200-421.26-05	MAR 12,2017 - APR 11,2017 ACCT #999374722	141.00
			999374722X/MAY17		001-2200-421.26-05	APR 12,2017 - MAY 11,2017 ACCT #999374722	26.34
159758	6/1/2017	BEAUMONT DO IT BEST HOME CENTER	438802	027915	100-4900-431.23-24	SEVIN DUST, WASP KILLER	50.63
			440046	027915	001-3200-412.30-02	BRAD TEE/WIRE NAIL	55.94
			440223	027915	001-4000-461.36-03	JANITORIAL SUPPLIES	114.84
			440289	027915	001-3200-412.30-02	DOOR CLOSER/OUTLET CORD	5.38
			440349	027915	660-6300-471.45-16	STARTER HANDLE CORD	70.15
			440361	027915	001-4010-461.36-08	POOL SUPPLIES	140.29
159759	6/1/2017	CDW GOVERNMENT, INC	HVFG406	027918	001-2200-421.36-00	DELL TONER-GANG TSK FORCE	2.02
159760	6/1/2017	CELL BUSINESS EQUIPMENT (CBE)	IN1895217	028232	001-2200-421.30-06	EQUIPMENT MAINT & REPAIR	521.67
					001-4000-461.30-06	EQUIPMENT MAINT & REPAIR	3,232.20
					001-4500-412.30-06	EQUIPMENT MAINT & REPAIR	521.69
					610-5800-434.30-06	EQUIPMENT MAINT & REPAIR	243.40
					660-6300-471.30-06	EQUIPMENT MAINT & REPAIR	489.04
					670-7000-473.30-06	EQUIPMENT MAINT & REPAIR	847.29
					761-3100-480.30-06	EQUIPMENT MAINT & REPAIR	25,203.56
159761	6/1/2017	CHARLES ABBOTT ASSOCIATES, INC	56910	028118	001-2700-442.33-11	BUILDING & SAFETY SERVICE APRIL 2017	27.72
159762	6/1/2017	CHEVRON AND TEXACO BUSINESS	50427116		702-3800-480.36-11	05/22 REF # 654545 PD USE FLEET # 873992	731.50
159763	6/1/2017	COLONIAL INSURANCE	3229614-0601593		001-0000-204.30-00	TERM LIFE PREMIUMS MAY 2017	2,078.36
					001-0000-204.80-02	CANCER PREMIUM FOR MAY 2017	2,415.39
					001-0000-204.80-03	UNIVERSAL LIFE PREMIUM MAY 2017	3,012.65
					001-0000-204.80-09	ACCIDENT PREMIUM FOR MAY 2017	5,030.32
					001-0000-204.80-11	CRITICAL ILLNESS PREMIUM MAY 2017	1,511.54
					001-0000-204.80-12	HOSPITAL CONFINEMENT PRMS MAY 2017	1,508.10
159764	6/1/2017	COOPERATIVE PERSONNEL SVCS.	SOP44079	028206	001-1300-412.41-17	RECEPTIONIST EXAM	799.70
159765	6/1/2017	DICKINSON, JOHN	92539-52686		670-7010-473.27-60	SOLAR EXCESS ELECTRICITY OUTPUT - 1601 KWH IN 2017	139.29
159766	6/1/2017	ESPINOZA, LYNETTE M	MAY 2017		001-4000-461.23-15	BALLET CLASS INSTRUCTOR MAY 2017	101.50
159767	6/1/2017	FARWEST LINE SPECIALTIES	231796	028459	670-7000-473.45-16	APPRENTICE TOOLS	2,149.29
159768	6/1/2017	FLEET SERVICES INC	5271370037	028036	702-3800-480.38-52	HEAT SHRINK	77.58
159769	6/1/2017	FLOYD SR, ERNEST	MEAL 04/07/17		660-6300-471.25-06	SCADA ALARMS 04/07/2017	16.00
159770	6/1/2017	FOX OCCUPATIONAL MEDICAL CENTER	55361-81708	027927	100-4900-431.33-32	DOT EXAMS	35.00
					610-5800-434.33-32	DOT EXAMS	70.00
159771	6/1/2017	FRONTIER COMMUNICATIONS	2091884027MAY17		001-4500-412.26-05	MAY 16,2017 - JUN 15,2017	305.15

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159771	4/28/17	FRONTIER COMMUNICATIONS	2091884027/MAY17		660-6300-471.26-05	MAY 16,2017 - JUN 15,2017	55.29
			2131817186/MAY17		703-3700-480.30-17	MAY 19,2017 - JUN 18,2017	298.75
			9518498256/MAY17		001-2200-421.26-05	MAY 16,2017 - JUN 15,2017 PD	913.32
159772	6/1/2017	GALINDO, JOSE M & FLORENCEIA S	000082719	028130	001-0000-218.22-22	UB CR REFUND-FINALS 000020118	33.91
159773	6/1/2017	GAS COMPANY, THE	03292684002/MY17	028130	001-4000-461.26-06	789 N SAN GORGONIO APR 14,2017 - MAY 15,2017	90.89
			05192710001/MY17		001-4000-461.26-06	201 W GEORGE ST APR 14,2017 - MAY 15,2017	18.12
			05602682006/MY17		001-2400-422.26-06	172 N MURRAY ST APR 14,2017 - MAY 15,2017	45.00
			07702683751/MY17		001-2200-421.26-06	125 E RAMSEY ST - PD APR 14,2017 -MAY 15,2017	566.05
159774	6/1/2017	GRAINGER	09142474007/MY17	028130	001-4050-461.26-06	84 W WILSON ST APR 14,2017 - MAY 15,2017	65.37
159775	6/1/2017	HAAKER EQUIPMENT COMPANY	16108344439/MY17	028130	001-4010-461.26-06	749 N SAN GORGONIO AVE APR 19,2017 - MAY 15,2017	493.11
159776	6/1/2017	HARTNELL, BRYAN	9435574687	027928	660-6300-471.45-16	PAINT BRUSH,STEEL BRACKET	175.32
159777	6/1/2017	HD SUPPLY WATERWORKS, LTD	C31524	028475	702-3800-480.38-52	3" GATE VALVE	202.33
159778	6/1/2017	LEAF	H101077		001-0000-218.22-22	OVERPAYMENT ON FINAL BILL UTILITY ACCT # 91491-9462	90.85
159779	6/1/2017	LEE, DANIEL	7402451	028044	660-0000-131.00-00	BOLT & NUT KIT PO NUM 028413	419.80
159780	6/1/2017	LIEBERT CASSIDY WHITMORE	000092311		001-2200-421.32-06	LANERMP5503 RECDS COPIER	278.69
159781	6/1/2017	LITHOPASS PRINTING, FORMS,	1439094	027933	001-0000-218.22-22	UB CR REFUND-FINALS 000002802	105.59
159782	6/1/2017	LOBOTON, ROXANE	44218		700-5040-480.33-11	LEGAL SERVICES RENDERED THROUGH 04/30/17	1,311.45
159783	6/1/2017	LSA ASSOCIATES, INC	LOBOTON, R		001-1900-412.23-02	#10 WINDOW ENVELOPES	295.88
			153127		001-4010-351.35-71	REFUND SWIM LESSON IV SAMUELE M J LOBOTON	40.00
159784	6/1/2017	LYNCH, MIKE	MEAL 05/11/17	027608	002-0000-222.30-30	TRAFFIC FEE PROGRAM THROUGH APR 30, 2017	1,375.00
159785	6/1/2017	M BREY ELECTRIC, INC	2841	027969	002-2830-441.33-11	TRAFFIC FEE PROGRAM THROUGH APR 30, 2017	(1,375.00)
159786	6/1/2017	MC AVOY & MARKHAM	15293-1		660-6300-471.25-06	SHUT OFF WATER - REPAIRS 1132 SAN GORGONIO	16.00
			15359-2		001-3600-461.30-01	TENNIS COURT WIRING REP.	1,297.39
			M-2142		670-0000-131.00-00	METERS PO NUM 028229	83,915.70
159787	6/1/2017	MEDINA, MOSES	MEAL 5/16/17		670-0000-131.00-00	METERS PO NUM 028325	25,571.96
159788	6/1/2017	MERCADO, JESSICA	000092915		670-0000-131.00-00	TRANSFORMERS PO NUM 028370	16,888.74
159789	6/1/2017	O'REILLY AUTO PARTS	2678-459047	028031	702-3800-480.25-06	WHEELCHAIR FAILED	16.00
			2678-459048		001-0000-218.22-22	UB CR REFUND-FINALS 000052766	48.56
			2678-459049	028031	702-3800-480.38-52	#838 BRAKE SHOES	45.27
			2678-459593	028031	702-3800-480.38-52	#226 BRAKE DRUM/SHOE	91.46
			2678-459594	028031	702-3800-480.38-52	BRAKE CLEANER	25.73
			2678-459816	028031	702-3800-480.38-52	#838 BRAKE CALIPER	100.16
159790	6/1/2017	OFFICE DEPOT	925425848001	027936	702-3800-480.38-52	#838 BRAKE HDWE KIT	17.41
					702-3800-412.36-00	DISC PAD SET	29.84
					001-3600-461.36-00	MOUSE/USB/STAPLES	36.05
					001-3600-461.36-00	MOUSE/USB/STAPLES	36.05
					702-3800-480.36-00	MOUSE/USB/STAPLES	36.04
					001-4500-412.36-00	COFFEE,CREAMER,TONER STIRRERS	177.13
					001-2200-421.36-00	CD-R'S (6) 100PK SPINDLES	79.65
					001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	414.27
					001-1900-412.36-00	MOUSEPAD FOR PAYROLL	4.62
					001-1900-412.36-00	MISC SUPPLIES FOR FINANCE	20.54
159791	6/1/2017	ONE SOURCE DISTRIBUTORS	926987886001	027936	670-0000-131.00-00	CAMP GRIPS PO NUM 028411	409.45
159792	6/1/2017	PRESS-ENTERPRISE, THE	927179453001	027940	111-4900-432.23-01	LMD RENEWAL	125.40
159793	6/1/2017	PRUDENTIAL OVERALL SUPPLY	927664720001	027959	001-3200-412.25-02	BLDG MAINT UNIFORMS	1.86
			927668623001	027959	670-7000-473.25-02	EL UNIFORMS	157.19
			928737013001	027959	001-3200-412.25-02	BLDG. MAINT UNIFORMS	1.86
			55485044.004	027959	670-7000-473.25-02	EL UNIFORMS	157.19
			0010948138	027945	855-9500-490.90-30	IFB 17-013 RW PARK IMPRV	337.88
			22421576		001-2200-421.30-06	B/W & COLOR COPIES W793P102594 & W795P402369	32.92
			22421578		001-2200-421.30-06	B/W & COLOR COPIES E183MA10503	176.05
			22424817		610-5800-434.30-06	B/W & COLOR COPIES W543L500122	50.08
			22424819		610-5850-434.30-06	B/W & COLOR COPIES W543L500122	50.08
159794	6/1/2017	RECORD GAZETTE, THE	00142893	027945			
159795	6/1/2017	RELIABLE WORKPLACE SOLUTIONS	AR47474				
			AR47475				
			AR47476				

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159795	4/28/17	RELIABLE WORKPLACE SOLUTIONS	AR17477		001-2200-421.30-06	B/W & COLOR COPIES W794P900072	15.63
159796	6/1/2017	RIV. CO. COMMUNITY HEALTH AGENCY	IN0288277		660-6300-471.41-04	3332 BLUFF ST WELL 1	798.00
			IN0288278		001-3200-412.41-04	3333 BLUFF ST WATER SHOP	1,051.00
			IN0288283		660-6300-471.41-04	4781 W RAMSEY ST WELL C2	798.00
			IN0288284		680-8000-454.41-04	1777 RIVIERA AVE RIVIERA LIFT STATION	798.00
			IN0288285		680-8000-454.41-04	5949 BRECKENRIDGE AVE BRECKENRIDGE LIFT STATION	798.00
			IN0288286		680-8000-454.41-04	3750 W WESTWARD AVE WESTWARD LIFT STATION	798.00
			IN0288287		660-6300-471.41-04	3854 W WESTWARD AVE WELL M12	798.00
			IN0288288		660-6300-471.41-04	6900 BANNING CANYON RD WELL 8	798.00
			IN0288289		660-6300-471.41-04	9700 BANNING CANYON RD WELL 10	798.00
			IN0288290		001-3200-412.41-04	125 E RAMSEY ST POLICE DEPARTMENT	1,051.00
			IN0288309		600-5100-435.41-04	200 S HATHAWAY ST MUNICIPAL AIRPORT	1,653.00
159797	6/1/2017	ROCKWELL, AMBER	MEALS 6/05-6/07		670-7000-473.23-06	FUNDAMENTALS OF ENERGY AUDITING MEALS 6/05-6/07	92.00
159798	6/1/2017	RON TURLEY ASSOCIATES INC	48803	028454	702-3800-480.30-17	ANNUAL MAINT. AGREEMENT	1,400.00
159799	6/1/2017	RON'S BEE SERVICE	490	028226	100-4900-431.23-24	BEE REMOVAL 2ND STREET	350.00
159800	6/1/2017	SAFARILAND, LLC	1010-055493	028019	001-2200-421.36-00	EZ-TRANSPORT SPIT HOODS	189.37
159801	6/1/2017	SAN BERNARDINO COUNTY SUN	0010879629	027950	001-1300-412.23-01	AD : BUS DRIVER PART TIME	599.00
			0010881167	027950	001-1300-412.23-01	AD: ACCOUNTING SPECIALIST	599.00
159802	6/1/2017	SCCI, INC DBA	143455	027648	660-6300-471.33-11	TRACTOR SAFETY MTG	250.00
159803	6/1/2017	SHOVE, TED	REL RENEWAL		001-1210-412.23-03	REAL ESTATE LICENSE RENWL BROKER LICENSE	369.50
159804	6/1/2017	SHRED-IT USA, LLC	8222343598	028162	001-2200-421.23-07	SHREDIT PICK UP 5/3/17	97.20
159805	6/1/2017	SMART & FINAL	029441	027953	001-4010-461.36-22	POOL SNACK BAR	481.81
159806	6/1/2017	SMITH, BRANDON	MEALS 6/18-6/30		001-2200-421.23-06	POST ICI CORE COURSE MEAL 6/18-23 & 6/25-30	400.00
159807	6/1/2017	SOUTH COAST AIR QUALITY	3104651		680-8000-454.41-04	FACID 167608 1769 RIVIERA AQMD FEE JULY 2016-JUN 17	125.47
159808	6/1/2017	SOUTHERN CALIF ASSN OF GOVERNMENTS	2015215049MAY17		001-1000-411.23-03	DUES ASSESSMENT 2017-18	3,237.00
159809	6/1/2017	SOUTHERN CALIFORNIA EDISON	2015215072MAY17		660-6300-471.26-04	WELL 11 - 7072 PLANT E-5 APR 13,2017 - MAY 15,2017	173.32
			2015215098MAY17		660-6300-471.26-04	WELL 9 - 7070 PLANT D-5 APR 13,2017 - MAY 15,2017	32.93
			2196273304MAY17		660-6300-471.26-04	WELL 10 - 7071 PLANT E-5 APR 13,2017 - MAY 15,2017	918.43
			7500777383		660-6300-471.26-04	DEL RITA BOOSTER STATION APR 13,2017 - MAY 15,2017	41.93
159810	6/1/2017	SOUTHERN CALIFORNIA EDISON COMPANY	7500769045	028470	670-7000-473.27-11	JOINT POLE COSTS	14.33
159811	6/1/2017	STAFFORD, CHERYL	EYEWEAR 2017	028470	670-7000-473.27-11	JOINT POLE COSTS	53.67
159812	6/1/2017	STATE OF CALIFORNIA	APPLICATOR TEST	028447	001-1900-412.25-10	REIMBURSEMENT EYEWEAR 2017	250.00
			3966897		001-3600-461.23-06	QUALIFIED TESTING/STREETS	480.00
			05232017		100-4900-431.23-06	QUALIFIED TESTING/STREETS	480.00
159813	6/1/2017	STOEL RIVES, LLP	3966897	027990	663-6300-471.96-35	FLUME	6,500.00
159814	6/1/2017	SUPER SUBS +	05232017		001-1000-411.36-07	CITY COUNCIL MEETING FOOD MAY 23, 2017	42.66
159815	6/1/2017	TIME WARNER CABLE	CORPYARD 5/2017		670-7000-473.26-07	CORP YARD FIBER 5/25-6/24 ACCT # 8448410810332241	821.61
			FS 89 JUN CABLE		001-2400-422.26-09	172 N MURRAY ST 6/01-6/30 ACCT # 8448410810015614	37.45
			PD 06/2017		001-2200-421.26-09	125 E RAMSEY ST - JUN2017 ACCT # 8448410810014567	87.13
159816	6/1/2017	UNITED ROTARY BRUSH CORPORATION	298757	028193	100-4900-431.38-57	STREET SWEEPER BRUSHES	289.99
159817	6/1/2017	UTILITY TREE SERVICE	65549317	028387	670-7000-473.23-17	TREE TRIM SVCS WE 5/6/17	4,400.00
			65549417	028387	670-7000-473.23-17	TREE TRIM SVCS WE 5/13/17	4,400.00
			66169917	028387	670-7000-473.23-17	TREE TRIM SVCS WE 5/20/17	4,400.00
159818	6/1/2017	WELLS FARGO CARD SERVICES INC	IMR 3126 MAY17		001-1000-411.36-07	THE HUNG-RY JURY CAFE CITY COUNCIL MEETING 4/25	68.85
					001-1200-412.23-06	LEAGUE OF CA CITIES P SOUTHWARD REGISTRATION	50.00
					001-1210-412.23-01	SHUTTERSTOCK MEDIA FOR INNOVATION EVNT	49.00
					001-5400-446.41-60	FACEBOOK - ADVERTISING DISASTER SURVIVAL EXPO	199.91
					703-3700-480.23-05	WESTGATE HOTEL LAS VEGAS P STEPHENS NAB CON BALANCE	15.95
						WESTGATE HOTEL LAS VEGAS P STEPHENS NAB CONF	473.40
159819	6/1/2017	WELLS FARGO CARD SERVICES INC	FM 8976 MAY17		001-0000-201.10-00	USE TAX 3 ELEC REFERENCE BOOKS	(3.71)
						USE TAX SAFETY MANUALS	(41.00)
					670-7000-473.23-05	CONVENTION CTR SAN DIEGO PARKING - MASON	15.00
					670-7000-473.36-00	AMER PUBLIC POWER ASSOC SAFETY MANUALS	601.74
						GREYSTONEBILLING.COM 3 ELEC REFERENCE BOOKS	65.07

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159820	6/1/2017	WESCO DISTRIBUTION, INC	174639		670-0000-131.00-00	CNTRL PO NUM 028410	1,684.13
			187395		670-0000-131.00-00	SHORT CAP PO NUM 028410	857.04
159821	6/8/2017	AIR & HOSE SOURCE INC	283110	027908	702-3800-480.38-52	HYD. HOSE AND FITTINGS	155.28
159822	6/8/2017	AIRGAS WEST	9944799371	027907	660-6300-471.36-08	ACETYLENE,OXY,ARGON,NITRO	498.30
159823	6/8/2017	ALL STAR ELITE SPORTS	INV1229	028451	001-4010-461.25-02	POOL SHIRTS	875.75
			INV1230	028452	001-4010-461.25-02	POOL T-SHIRTS	172.94
159824	6/8/2017	ALLIED STORAGE CONTAINERS INC	MT17045089	028420	660-6300-471.32-05	CONTAINER MOVE UNITS	754.25
159825	6/8/2017	ALTURA CREDIT UNION	20170609		001-0000-204.80-06	PAYROLL SUMMARY	1,060.00
159826	6/8/2017	AMERICAN AIR SERVICE	5994	028346	001-3200-412.30-02	CITY HALL ICE MACHINE	301.49
159827	6/8/2017	AMERICAN FORENSIC NURSES	69397	027996	001-2200-421.33-31	BLOOD DRAWS	276.00
159828	6/8/2017	AMERICAN SOCIETY FOR PUBLIC ADMINST	125194		001-3000-442.23-03	A. VELA - MEMBERSHIP	130.00
159829	6/8/2017	BABCOCK LABORATORIES, INC	BE70008-0030	028135	660-6300-471.23-32	COLIFORMS, NITRITE	160.00
			BE70219-0030	028135	680-8000-454.23-32	DISSOLVED SOLIDS	20.00
			BE70316-0030	028135	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00
			BE70465-0030	028135	660-6300-471.23-32	COLIFORM,NITRITE	105.00
			BE70466-0030	028135	660-6300-471.23-32	COLIFORMS,NITRITE	80.00
			BE70722-0030	028135	660-6300-471.23-32	COLIFORMS	150.00
			BE70799-0030	028135	660-6300-471.23-32	COLIFORMS	60.00
			BE70806-0030	028135	660-6300-471.23-32	COLIFORMS	15.00
			BE70997-0030	028135	660-6300-471.23-32	PHYSICAL ANALYSIS	54.00
			BE71000-0030	028135	680-8000-454.23-32	DISSOLVED SOLIDS	20.00
			BE71755-0030	028135	660-6300-471.23-32	COLIFORMS	165.00
159830	6/8/2017	BANNING POLICE OFFICERS ASSOC	MAY 2017		001-0000-204.50-00	POLICE OFFICRS ASSOC DUES FOR MAY 2017	2,500.00
159831	6/8/2017	BEAUMONT DO IT BEST HOME CENTER	427082	027915	001-3600-461.30-16	PVC ADAPTER	4.83
			439959	027915	100-4900-431.36-00	2" MAG PADLOCK	16.15
			440100	027915	660-6300-471.30-02	GROMMET	4.09
			440274	027915	660-6300-471.30-02	SPRAY TEXTURE	17.01
			440336	027915	660-6300-471.30-02	ANCHOR KITS, HOOKS	26.17
			440372	027915	001-3600-461.30-01	DYSART ANN.BOOOTH REPAIRS	19.29
			440786	027915	001-2200-421.36-00	RED/ORANGE MARKING PAINT	195.80
159832	6/8/2017	CALIFORNIA LAW ENFORCE ASSN	JUNE 2017		001-0000-204.80-13	POLICE LTD PREMIUMS JUNE 2017	661.50
159833	6/8/2017	CALIFORNIA WATER ENVIRONMENT	ID: 000036936I		660-6300-471.23-03	MICHAEL LYNCH - RENEWAL COLL SYS MINTNCE GRADE 1	83.00
159834	6/8/2017	CALIFORNIA WATER ENVIRONMENT	ID: 000036987I		660-6300-471.23-03	MICHAEL LYNCH - RENEWAL CWEA MEMBERSHIP 2017	172.00
159835	6/8/2017	CALIFORNIA WATER ENVIRONMENT	ID: 000337122I		660-8000-454.23-03	JASON VALDEZ - RENEWAL COLL SYS MINTNCE GRADE 1	83.00
159836	6/8/2017	CALIFORNIA WATER ENVIRONMENT	ID: 000007519I		660-8000-454.23-03	JEROME MOLEODOR - RENEWAL COLL SYS MINTNCE GRADE 1	83.00
159837	6/8/2017	CALIFORNIA WATER ENVIRONMENT	ID: 000036895I		660-6300-471.23-03	WARREN WOODSTOCK-RENEWAL COLL SYS MINTNCE GRADE 3	93.00
159838	6/8/2017	CENTER ELECTRIC	8411	028071	660-6300-471.45-06	KIERAN LOGAN - RENEWAL COLL SYS MINTNCE GRADE 1	83.00
			8413	028071	660-6300-471.45-06	WIRE DIGITAL MODULES	172.00
			8477	028071	660-6300-471.45-06	WIRE UP NEW SCADA	745.40
			8478	028071	660-6300-471.45-06	WIRE UP NEW SCADA	466.14
			8480	028071	660-6300-471.45-06	WIRE SITE FOR NEW SCADA	992.75
			8481	028071	660-6300-471.45-06	WIRE DIGITAL MODULES	869.28
			719425	028071	660-6300-471.45-06	WIRE DIGITAL MODULES	600.56
159839	6/8/2017	CLA-VAL	MAY 12/2016	028303	660-6300-471.45-08	PIPE AND VALVE REPAIR	543.30
159840	6/8/2017	CORTEZ-JASSO, VICTOR	5112223	027921	670-7000-473.25-06	REMOVE & REPLACE TRANSFORMER & CONDUCTORS	890.90
159841	6/8/2017	CREATIVE BUS SALES INC	101.CUNNING		702-3800-480.38-52	#223 GAS SPRING	16.00
159842	6/8/2017	CUNNING, ALISON	MEAL 05/24		001-2200-421.36-00	REIMBURSEMENT FOR CAPE MTG @ BANNING PD 05/24/17	66.51
159843	6/8/2017	DE LA FUENTE, SONJA	MEALAGE 2017		001-1200-412.25-06	CITY COUNCIL MEETING 05/24/2017	33.43
159844	6/8/2017	DERRICOTTE, JOHN	14398	028388	610-5800-434.25-05	MEETING WITH ATTORNEY FEB,MAR(2),APR,MAY	16.00
159845	6/8/2017	DESIGN WEST ENGINEERING	MEAL 12/09/16		001-2200-421.30-21	HVAC ASSESSMENT	78.40
159846	6/8/2017	DEUSENBERRY, DANIEL	MEAL 12/09/16		430-2900-441.90-15	HVAC ASSESSMENT	3,075.00
					001-2200-421.23-06	PSP TRAINING @ SBOS	4,350.00

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159847	6/8/2017	DEVLYN LLC	000094211		001-0000-218.22-22	UB CR REFUND-FINALS 000010224	86.03
159848	6/8/2017	DEX MEDIA	610032719179	027999	001-2200-421.23-01	PD WEB ADVERTISING	39.95
159849	6/8/2017	DIAZ, ALEJANDRO	100.DIAZ		001-2200-421.36-00	REIMBURSEMENTS- ARRCOPS MITG HELD @ BANNING PD	51.76
159850	6/8/2017	FEDERAL LICENSING INC	WQOP330-MOD 17	028481	600-5100-435.41-04	MOD. AP RADIO CONTACT	124.00
159851	6/8/2017	FEDEX	5-807-27877	027926	001-2200-421.23-04	PD & PW SHIPPING	24.00
					001-4500-412.23-04	PD & PW SHIPPING	19.67
159852	6/8/2017	FLEET SERVICES INC	5271430017	028036	702-3800-480.38-52	ARMOR GUARD	59.48
159853	6/8/2017	FRONTIER COMMUNICATIONS	20905604951UN17		001-4500-412.26-05	MAY 28,2017 - JUN 27,2017	918.20
159854	6/8/2017	GAS COMPANY, THE	13392459007MY17		600-5100-435.26-06	408 S HATHAWAY ST GAS BILL	14.40
159855	6/8/2017	HOHENSEE &, ANGALEENA	000082369		001-0000-218.22-22	UB CR REFUND-FINALS 000053170	98.99
159856	6/8/2017	I.B.E.W. LOCAL 47	MAY 2017		001-0000-204.53-00	GEN/UTILITY UNION DUES MAY 2017	7,728.95
159857	6/8/2017	I.B.E.W. LOCAL 47 (PAC)	MAY 2017		001-0000-204.80-01	PAC DUES FOR MAY 2017	64.00
159858	6/8/2017	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20170606		001-0000-204.80-10	PAYROLL SUMMARY	15.63
			20170609		001-0000-204.80-10	PAYROLL SUMMARY	2,094.48
159859	6/8/2017	ICMA RETIREMENT TRUST 457	20170609		001-0000-204.16-00	PAYROLL SUMMARY	1,777.41
159860	6/8/2017	ICS, INC. - INTERNATIONAL COMPUTING	12082016	027341	674-0000-232.00-00	PROJECT 2014-04 PHASE III RETENTION PAYMENT	60,173.72
159861	6/8/2017	INFOSEND, INC	120788	028072	761-3100-480.23-02	BILLING SRVCS 5/08-5/12	91.37
			121031	028072	761-3100-480.23-04	BILLING SRVCS 5/08-5/12	800.65
					761-3100-480.33-11	BILLING SRVCS 5/08-5/12	162.02
					761-3100-480.23-02	BILLING SRVCS 5/15-5/19	131.99
					761-3100-480.23-04	BILLING SRVCS 5/15-5/19	1,144.77
					761-3100-480.33-11	BILLING SRVCS 5/15-5/19	227.55
					761-3100-480.23-02	BILLING SRVC: 5/22-5/26	177.66
					761-3100-480.23-04	BILLING SRVC: 5/22-5/26	1,478.38
					761-3100-480.33-11	BILLING SRVC: 5/22-5/26	306.42
159862	6/8/2017	JAYCOX CONSTRUCTION CNG	CBS177	028449	702-3800-480.30-06	CNG REPAIRS	250.13
			CBS178	028449	702-3800-480.30-06	CNG REPAIR	358.43
			CBS179	028449	702-3800-480.30-06	CNG REPAIRS	806.55
159863	6/8/2017	JUAREZ AMADOR, OMAR	44230	027933	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUN 2016 -NOV 2016	186.30
159864	6/8/2017	LITHOPASS PRINTING, FORMS,	44251	027933	100-4900-431.36-00	TEMP NO PARKING SIGNS	163.13
159865	6/8/2017	MITSUBISHI ELECTRIC & ELECTRONICS	307460	028200	761-3100-480.23-02	#10 WINDOW ENVELOPES	124.59
159866	6/8/2017	NATIONWIDE RETIREMENT SOLUTIONS	20170609		001-3200-412.30-02	PD ELEVATOR MAINT.	292.00
159867	6/8/2017	NOBEL SYSTEMS, INC	14041	028437	001-0000-204.16-00	PAYROLL SUMMARY	2,648.45
159868	6/8/2017	O'REILLY AUTO PARTS	2678-459684	028031	600-6300-471.30-17	SOFTWARE DEV SERVICES	5,650.00
			2678-459789	028031	702-3800-480.38-52	AIR FILTER	21.69
			2678-459829	028031	702-3800-480.38-52	#834 AIR/FUEL FILTER	22.44
			2678-459842	028031	702-3800-480.38-52	#834 DISC PAD SET	67.48
			2678-459958	028031	702-3800-480.38-52	RETURNED ITEMS ORNGL INV 458629	(284.33)
			2678-459972	028031	702-3800-480.38-52	#232 AIR FILTER	12.49
			2678-460045	028031	702-3800-480.38-52	#834 CAPSULE	12.91
			2678-460049	028031	702-3800-480.38-52	DISC PAD SET RETURNED ORNGL INV 459816	(29.84)
			2678-460150	028031	702-3800-480.38-52	#601 FILTER	81.37
			2678-461099	028031	702-3800-480.38-52	#908 FUEL FILTER	137.94
			2678-461106	028031	702-3800-480.38-52	#503 HINGE PIN SET	8.68
			2678-461201	028031	702-3800-480.38-52	#838 OIL BATH SEAL	21.53
			2678-461268	028031	702-3800-480.38-52	#838 OIL BATH SEAL	23.39
			20170609	028031	001-0000-204.25-00	PAYROLL SUMMARY	23.39
159869	6/8/2017	PARS	91-053971	028033	702-3800-480.38-52	#838 EXT WEAR PADS	565.45
159870	6/8/2017	PARTS AUTHORITY METRO, LLC	91-054544	028033	702-3800-480.38-52	#23 EXT. WEAR PADS	61.34
159871	6/8/2017	PLUMBERS DEPOT INC	PD-34976	028460	680-8000-454.45-16	NOZZLE, HOSE REEL	49.22
159872	6/8/2017	POSITIVE PROMOTIONS, INC.	05712345		001-0000-201.10-00	SALES TAX	642.73
159873	6/8/2017	PRE-PAID LEGAL SERVICES, INC	MAY 2017	028362	001-2200-421.41-92	IDENTITY THEFT BOOKS-500	(36.82)
					001-0000-204.80-07	PREPAID LEGAL PREMIUMS MAY 2017	558.55
							319.90

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159874	6/8/2017	PRUDENTIAL OVERALL SUPPLY	22421559	027959	660-6300-471.25-02	UNIFORMS-WATER	50.00
			22421560	027959	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
			22424800	027959	660-6300-471.25-02	UNIFORMS-WATER	50.00
			22424801	027959	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
			22431276	027959	660-6300-471.25-02	UNIFORMS-WATER	50.00
			22431277	027959	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
			22431278	027959	001-4000-461.23-16	UNIFORM SERVICE	6.50
					610-5800-434.23-16	UNIFORM SERVICE	16.75
					610-5800-434.25-02	UNIFORM SERVICE	49.68
					610-5850-434.25-02	UNIFORM SERVICE	6.64
			22431301	027959	702-3800-480.23-16	FLEET UNIFORMS	11.68
					702-3800-480.25-02	FLEET UNIFORMS	23.50
			22431302	027959	100-4900-431.25-02	STREET UNIFORMS	15.20
			22431303	027959	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22431305	027959	001-3200-412.25-02	BLDG. MAINT UNIFORMS	1.86
			BA1714	027942	700-5040-480.40-02	LIABILITY CLAIM SETTLEMNT	2,387.35
159875	6/8/2017	PUBLIC ENTITY RISK MANAGEMENT	3669246	027942	702-3800-480.38-52	#241 SOLENOID ASSY	117.30
159876	6/8/2017	RACEWAY FORD INC	3669258	027942	702-3800-480.38-52	#240 BOLT/NUIT	26.66
159877	6/8/2017	RANCHO PASEO MEDICAL GROUP	03042017-2	027943	001-1300-412.33-32	DRUG SCREEN	25.00
159878	6/8/2017	RECORD GAZETTE, THE	00142890	027945	660-6300-471.23-01	BID INVITE 4/14-4/21	178.88
159879	6/8/2017	RELIABLE WORKPLACE SOLUTIONS	747534-0	027947	001-4500-412.36-00	COPY PAPER	486.49
159880	6/8/2017	RON'S BEE SERVICE	519	028226	660-6300-471.23-24	BEE REMOVALS	300.00
159881	6/8/2017	SAN BERNARDINO PUBLIC EMPLOYEES	MAY 2017	027951	001-0000-204.51-00	SBPEA DUES FOR MAY 2017	788.72
159882	6/8/2017	SAN GORGONIO PASS DESIGN AND PRINT	9628	028147	001-2200-421.23-02	B.CARDS-NOTTINGHAM/AVILA	51.72
159883	6/8/2017	SITEONE LANDSCAPE SUPPLY	80683426	028147	001-3600-461.30-16	PVC FITTINGS	4.86
159884	6/8/2017	SMART & FINAL	029804	027953	610-5800-434.36-00	BUS WASHING SUPPLIES	12.15
159885	6/8/2017	SMITH, BRANDON	MEAL 10/19/16	027953	001-2200-421.23-06	THE FIRST FIFTEEN TRNG CLAREMONT 10/19/16	137.96
159886	6/8/2017	SMITH, LOIS E	MAY 2017	027953	001-4000-461.23-15	GUITAR CLASS INSTRUCTOR MAY 2017	12.00
159887	6/8/2017	SOUTH COAST AIR QUALITY	3104650	027967	680-8000-454.41-04	5949 BRECKENRIDGE-#167607 AQMD FEE JULY '16-JUN '17	35.00
159888	6/8/2017	SPOK, INC	A0185223R	027967	100-4900-431.23-22	SRVC: 06/01/17 - 06/30/17 CITY PAGERS	125.47
					660-6300-471.23-22	SRVC: 06/01/17 - 06/30/17 CITY PAGERS	15.10
					670-7000-473.23-22	SRVC: 06/01/17 - 06/30/17 CITY PAGERS	10.11
					702-3800-480.23-22	SRVC: 06/01/17 - 06/30/17 CITY PAGERS	0.78
					001-0000-204.14-00	LTD-STD INSURANCE PREMIUM JUNE 2017	15.10
					001-0000-204.32-00	LIFE INSURANCE PREMIUMS JUNE 2017	6,102.06
159889	6/8/2017	SUN LIFE FINANCIAL	JUNE 2017	027967	001-2060-446.26-09	DENTAL INSURANCE PREMIUMS JUNE 2017	4,760.87
					001-0000-204.32-00	MAY 25,2017 - JUN 24,2017 ACCT #8448410810051007	7,911.19
					001-0000-204.60-00	PAYROLL SUMMARY	69.33
159890	6/8/2017	TIME WARNER CABLE	CITYHALL06/2017	027967	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE NOV 2016 -APR 2017	107.00
159891	6/8/2017	UNITED WAY OF THE INLAND VALLEY	20170609	027967	663-6300-471.90-78	BANNING WATER CANYON	141.60
159892	6/8/2017	VILLEGAS, JOSE	NOV '16-APR '17	027967	700-5300-480.33-04	LEGAL SERVICES MAY 2017 SERVICES THROUGH 04/30/17	8,457.00
159893	6/15/2017	ALBERT A. WEBB ASSOCIATES	172331	027967	700-5300-480.33-04	LEGAL SERVICES MAY 2017 SERVICES THROUGH 04/30/17	675.49
159894	6/15/2017	ALESHIRE & WYNDER, LLP	42110	027967	700-5300-480.33-04	LEGAL SERVICES MAY 2017 SERVICES THROUGH 04/30/17	1,048.73
			42111	028346	001-3200-412.30-21	REPAIR NORTH AC	39.00
159895	6/15/2017	AMERICAN AIR SERVICE	5999	028346	001-1900-412.23-27	A JETTON / S ROCK W/E 05/27/2017	293.95
159896	6/15/2017	ARROW STAFFING SERVICE	100212	027972	111-4900-432.30-01	LMD IRRIGATION REPAIRS	2,311.20
159897	6/15/2017	ARTISTIC MAINTENANCE, INC.	0020590-IN	027972	001-0000-201.10-00	SALES TAX	32.49
159898	6/15/2017	B & H FOTO & ELECTRONICS CORP	126895282	028446	001-2060-446.89-48	CAMERA EQUIPMENT	(110.42)
					660-6300-471.23-32	COLIFORMS	1,535.14
					660-6300-471.23-32	COLIFORMS	165.00
159899	6/15/2017	BABCOCK LABORATORIES, INC	BE71399-0030	028135	660-6300-471.23-32	NITRITE, HEX CHROMIUM	120.00
			BE71400-0030	028135	660-6300-471.23-32	PHYSICAL ANALYSIS	120.00
			BE71535-0030	028135	660-6300-471.23-32	PHYSICAL ANALYSIS	54.00
			BE71550-0030	028135	680-8000-454.23-32	DISSOLVED SOLIDS	20.00
			BE71551-0030	028135			

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159899	4/29/17	BABCOCK LABORATORIES, INC	BE71552-0030	028135	660-6300-471.23-32	COLIFORM, HEX CHROMIUM	265.00
			BE71787-0030	028135	660-6300-471.23-32	PHYSICAL ANALYSIS	36.00
			BE72083-0030	028135	680-8000-454.23-32	DISSOLVED SOLIDS	20.00
159900	6/15/2017	BANNING CHAMBER OF COMMERCE	SB 06212017		001-1000-411.23-05	A WELCH - SUNRISE BRKFST JUNE 21, 2017	15.00
					001-1210-412.23-05	T SHOVE - SUNRISE BRKFST JUNE 21, 2017	15.00
					001-1900-412.23-05	R CLAYTON-SUNRISE BRKFST JUNE 21, 2017	15.00
					001-2800-441.23-06	P NEVINS-SUNRISE BRKFST JUNE 21, 2017	15.00
159901	6/15/2017	BEAUMONT CHERRY VALLEY WATER	0001628	027989	660-6300-471.27-14	NOBLE CREEK RECHARGE	9,415.56
159902	6/15/2017	BEAUMONT DO IT BEST HOME CENTER	440665	027915	660-6300-471.30-02	POLY ADAPTER	4.50
159903	6/15/2017	BEAUMONT SAFE & LOCK	67443	027917	001-4000-461.36-03	EYS	8.73
159904	6/15/2017	BLUE SHIELD OF CALIFORNIA	JULY 2017		001-0000-204.31-00	BLUE SHIELD HEALTH INS PR JULY 2017	71,222.39
159905	6/15/2017	CALIFORNIA PARK & REC SOCIETY	032034		001-4000-461.23-03	HEIDI MERAZ MEMBERSHIP RENEWAL JUL 31, 2017	185.00
159906	6/15/2017	CALIFORNIA TOOL & WELDING SUPPLY	219206	028403	702-3800-480.89-56	WELDING EQUIPMENT	2,592.51
159907	6/15/2017	CALIFORNIA WATER ENVIRONMENT	ID: 0003374481		660-6300-471.23-03	ERNRDY FLOYD - RENEWAL COLL SYS MINTNCE GRADE 1	83.00
159908	6/15/2017	CALIFORNIA, STATE OF	238396	028047	001-1300-412.33-11	MAY LIVE SCAN FEES	128.00
159909	6/15/2017	CASSADAS, ERICA	MEAL 05/26/17		761-3100-480.25-06	3 NEW CONNECTS WAITING AFTER 5PM - SHORT STAFFED	16.00
159910	6/15/2017	CENTER ELECTRIC	8412	028071	660-6300-471.45-06	WIRE UP NEW SCADA	869.28
			8414	028071	660-6300-471.45-06	WIRE UP FOR NEW SCADA	999.12
			8476	028071	660-6300-471.45-06	WIRE UP NEW SCADA	636.74
159911	6/15/2017	CIVICPLUS	164324		690-9600-453.23-01	HOME PAGE SLIDE SHOW	300.00
159912	6/15/2017	CLA-VAL	718436	028303	660-6300-471.45-08	VALVE MAINTENANCE	1,796.62
			719424	028303	660-6300-471.45-08	VALVE MAINTENANCE	2,083.68
			719447	028303	660-6300-471.45-08	VALVE MAINTENANCE	1,571.95
			719448	028303	660-6300-471.45-08	VALVE MAINTENANCE	1,185.28
			719857	028303	660-6300-471.45-08	VALVE MAINTENANCE	4,097.32
159913	6/15/2017	COOPERATIVE PERSONNEL SVCS.	SOP44232	028206	001-1300-412.41-17	EDUCATIONAL SERVICES	591.80
159914	6/15/2017	CORELOGIC INFORMATION SOLUTIONS INC	81804939	028081	001-3000-442.30-17	ENG. METROSCAN	66.68
159915	6/15/2017	COUNSELING TEAM INTERNATIONAL, THE	40020	028077	001-1300-412.33-32	P O PSYCH ASSESSMENT	275.00
159916	6/15/2017	CREATIVE BUS SALES INC	5107122	027921	702-3800-480.38-52	SEAT AND SEAL BELT	327.47
159917	6/15/2017	DELL MARKETING LP	XIWCCKD18		660-6300-471.89-48	ENGINEER DEPT COMPUTER KEVIN SIN- ORG PO 27690	679.95
					680-8000-454.89-48	ENGINEER DEPT COMPUTER KEVIN SIN- ORG PO 27690	679.95
159918	6/15/2017	DIAMOND ENVIRONMENTAL SERVICES	0001040923	028431	001-5400-446.41-60	RESTROOMS	326.59
159919	6/15/2017	DIAZ, ALEJANDRO	WEAPONS LOAN		001-0000-116.21-01	DEREK THESIER- EMPLOYEE GUN LOAN	1,000.00
159920	6/15/2017	DUNN, TERRY	MEAL 05/30/17		702-3800-480.25-06	SHOP CNG	16.00
159921	6/15/2017	EXPRESS VIDEO SUPPLY, INC	INV000271996	028443	001-2060-446.90-56	CAMERA EQUIPMENT	10,826.42
159922	6/15/2017	FEDEX	5-822-55892	027926	001-2200-421.23-04	PD SHIPPING	31.23
159923	6/15/2017	FERGUSON WATERWORKS #1082	0596337		660-0000-131.00-00	PIPE PO NUM 028405	181.02
159924	6/15/2017	FOX OCCUPATIONAL MEDICAL CENTER	22683-82503	027927	001-1300-412.33-32	MAY PRE EMPLOYMENT EXAMS	160.00
159925	6/15/2017	FRONTIER COMMUNICATIONS	2091885518WAY17		001-2200-421.26-05	MAY 28,2017 - JUN 27,2017	45.70
					001-4500-412.26-05	MAY 28,2017 - JUN 27,2017	1,028.31
					660-6300-471.26-05	MAY 28,2017 - JUN 27,2017	479.71
					702-3800-480.26-05	MAY 28,2017 - JUN 27,2017	217.68
					001-4500-412.26-05	JUN 4, 2017 - JUL 3, 2017	55.29
					001-4500-412.26-05	JUN 4, 2017 - JUL 3, 2017	60.57
					001-4500-412.26-05	MAY 28,2017 - JUN 27,2017	244.04
					001-2200-421.26-05	JUN 1,2017 - JUN 30,2017	101.69
					001-4500-412.26-05	JUN 4, 2017 - JUL 3, 2017	110.21
					001-4500-412.26-05	JUN 1, 2017 - JUN 30,2017	306.11
159926	6/15/2017	GARDA CL WEST INC	10307303	028310	761-3100-480.23-43	ARMORED SERVICES JUNE '17	568.77
159927	6/15/2017	HARPER, KRIS	MEAL 05/31/17		670-7000-473.25-06	PARTIAL POWER CALL OUT @ 435 W INDIAN SCHOOL LN	16.00
159928	6/15/2017	HOLT ARCHITECTS INC	H/A 17-05-002	028292	430-2900-441.33-11	FACILITIES ASSESSMENT	2,700.00
					673-7000-471.90-78	FACILITIES ASSESSMENT	3,600.45
					680-8000-454.90-78	FACILITIES ASSESSMENT	5,400.00

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
159929	6/15/2017	INFOSEND, INC	120629	028072	761-3100-480.23-02	BILLING SRVCE 05/01-05/05	131.28
					761-3100-480.23-04	BILLING SRVCE 05/01-05/05	1,093.65
					761-3100-480.33-11	BILLING SRVCE 05/01-05/05	234.52
159930	6/15/2017	IRON MOUNTAIN INFORMATION MGMT, LLC	NW01388	028160	001-4500-412.33-11	REGULAR STORAGE JUNE 17	295.00
159931	6/15/2017	JAYCOX CONSTRUCTION CNG	CB51710	028449	702-3800-480.30-06	CNG REPAIRS	789.52
			CB51711	028449	702-3800-480.30-06	CNG REPAIR	1,710.67
			CB51712	028449	702-3800-480.30-06	CNG REPAIR	2,542.89
			24586		002-0000-222.30-33	LEGAL SERVICES MAY 2017 SERVICES THROUGH 05/21/17	1,560.00
159932		JENKINS & HOGIN, LLP			002-0000-222.35-00	LEGAL SERVICES MAY 2017 SERVICES THROUGH 05/21/17	140.00
					002-2800-361.41-02	LEGAL SERVICES MAY 2017 SERVICES THROUGH 05/21/17	(1,700.00)
					002-2800-441.33-04	LEGAL SERVICES MAY 2017 SERVICES THROUGH 05/21/17	1,700.00
					700-5300-480.33-04	LEGAL SERVICES MAY 2017 SERVICES THROUGH 05/21/17	19,808.00
159933	6/15/2017	KESTER, ELIZABETH	MEAL 05/30/17		001-2200-421.25-06	WORKING ON NEW UNITS	16.00
159934	6/15/2017	LEAF	7488882	028103	001-4000-461.32-06	JUNE 2017 COPIER LEASE	151.67
					001-4050-461.32-06	JUNE 2017 COPIER LEASE	151.68
159935	6/15/2017	LESIE'S POOL SUPPLIES INC.	702-124289	027932	001-4010-461.36-08	POOL SUPPLIES	281.86
159936	6/15/2017	LEXISNEXIS RISK SOLUTIONS	160860120170531	028074	001-2200-421.41-20	MAY17 LEXISNEXIS ZUSER	191.34
159937	6/15/2017	LITHOPASS PRINTING, FORMS,	43775	027933	001-1210-412.23-01	INNOVATION BANNER	101.82
			44137	027933	001-4000-461.23-02	FLIERS FOR CCTR	301.70
159938	6/15/2017	MADRIGAL CHAVES, SERGIO	MEAL 05/27/17		660-6300-471.25-06	CALL OUT SERVICE REPLCMNT @ 1535 W WILLIAMS ST	32.00
159939	6/15/2017	MARINA LANDSCAPE, INC	5329066	028137	660-6300-471.45-07	LANDSCAPE MAINTENANCE	1,315.00
159940	6/15/2017	MARTIN, VALERIA	MEAL 05/30/17		761-3100-480.25-06	SHORT STAFFED / DAY AFTER HOLIDAY	16.00
159941	6/15/2017	MERCHANTS BUILDING MAINTENANCE, LLC	449129	028040	001-3200-412.33-18	CITY HALL JANITORIAL FEBRUARY 2017	1,695.79
			449130	028040	001-2200-421.33-18	FEB'17 PD JANITOR SERVICE FEBRUARY 2017	2,210.88
			449132	028040	001-3200-412.33-18	CITY YARD JANITORIAL FEBRUARY 2017	396.90
			449133	028040	001-3200-412.33-18	WATER YARD JANITORIAL FEBRUARY 2017	262.50
			449134	028040	001-3200-412.33-18	FLEET JANITORIAL FEBRUARY 2017	126.95
			449677	028040	001-3200-412.33-18	CITY HALL JANITORIAL JANUARY 2017	1,695.79
			449678	028040	001-2200-421.33-18	JAN'17 PD JANITOR SVCS	2,210.88
			449680	028040	001-3200-412.33-18	CITY YARD JANITORIAL JANUARY 2017	396.90
			449681	028040	001-3200-412.33-18	WATER SHOP JANITORIAL JANUARY 2017	262.50
			449682	028040	001-3200-412.33-18	FLEET JANITORIAL JANUARY 2017	126.95
			451263	028040	001-3200-412.33-18	CITY HALL JANITORIAL MARCH 2017	1,695.79
			451264	028040	001-2200-421.33-18	MAR'17 PD JANITOR SERVICE	2,210.88
			451266	028040	001-3200-412.33-18	CITY YARD JANITORIAL MARCH 2017	396.90
			451267	028040	001-3200-412.33-18	WATER YARD JANITORIAL MARCH 2017	262.50
			451268	028040	001-3200-412.33-18	FLEET JANITORIAL MARCH 2017	126.95
			453311	028040	001-3200-412.33-18	CITY HALL JANITORIAL APRIL 2017	1,695.79
			453312	028040	001-2200-421.33-18	APR17 PD JANITOR SERVICE	2,210.88
			453314	028040	001-3200-412.33-18	CITY YARD JANITORIAL APRIL 2017	396.90
			453315	028040	001-3200-412.33-18	WATER YARD JANITORIAL APRIL 2017	262.50
			453316	028040	001-3200-412.33-18	FLEET JANITORIAL APRIL 2017	126.95
			454904	028040	001-3200-412.33-18	CITY HALL JANITORIAL MAY 2017	1,695.79
			454905	028040	001-2200-421.33-18	MAY'17 PD JANITOR SERVICE	2,210.88
			454907	028040	001-3200-412.33-18	CITY YARD JANITORIAL MAY 2017	396.90
			454908	028040	001-3200-412.33-18	WATER SHOP JANITORIAL MAY 2017	262.50
			454909	028040	001-3200-412.33-18	FLEET JANITORIAL MAY 2017	126.95
			457764	028040	001-2200-421.33-18	JUN17 PD JANITOR SERVICES	2,210.88
159942	6/15/2017	MERLIN JOHNSON CONSTRUCTION, INC	060683	027970	660-6300-471.45-06	WELDING SERVICES	648.00
159943	6/15/2017	MOLENDOR, JEROME	MEAL 05/27/17		680-8000-454.25-06	HELP WATER DEPT @ 1535 W WILLIAMS ST	32.00
159944	6/15/2017	MORALES, ROXANNE	487476		001-4020-351.35-88	REFUND-ADVENTURE CAMP PAID WITH CREDIT CARD	200.00
159945	6/15/2017	NAASZ, CALEB	MEAL 05/26/17		660-6300-471.25-06	LEAK INVESTIGATION @ 1535 W WILLIAMS	16.00
159946	6/15/2017	O'REILLY AUTO PARTS	2678-462192	028031	702-3800-480.38-52	SAFETY SPECS	10.07

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
159947	6/15/2017	OFFICE DEPOT	927330057001	027936	001-2800-441.36-00	ENVELOPE, CLIPS, ETC	577.28
			927331494001	027936	001-2800-441.36-00	FLASH DRIVES	74.93
			927339734001	027936	001-2800-441.36-00	MARKER, PENCILS	35.44
			928736464002	027936	001-1900-412.36-00	STAPLER FOR PAYROLL	51.48
			932137507001	027936	001-4500-412.36-00	BREAK ROOM SUPPLIES	113.78
159948	6/15/2017	PARTS AUTHORITY METRO, LLC	91-009719		702-3800-480.38-52	CREDIT - EXT WEAR PAD ORGNL INV 91-055657	(49.22)
			91-055657		702-3800-480.38-52	BATTERIES	268.87
			91-055726		702-3800-480.38-52	#240 ROTOR	61.18
			91-055737		702-3800-480.38-52	#240 CALIPERS	199.75
			91-055780		702-3800-480.38-52	#240 EXT WEAR PADS	67.48
			42366		001-1300-412.33-11	MAY COBRA ADMIN	138.00
159949	6/15/2017	PAYPRO ADMINISTRATORS	0601753		001-1910-412.23-33	E-PROCUREMENT SYSTEM	25,600.00
159950	6/15/2017	PLANETBIDS, INC	0010935056		660-6300-471.23-01	TANK INSPECTIONS BID	323.40
159951	6/15/2017	PRESS-ENTERPRISE, THE	0010935061		660-6300-471.23-01	GALVANIZED CHAIN LINK BID	327.60
			0010956468		001-1300-412.23-01	BILLING REPRESENTATIVE	224.00
159952	6/15/2017	PRESS-ENTERPRISE, THE	181445755MAY17		001-1200-412.23-03	5 WEEKS / 7 DAY DELIVERY MAY 2017 - CITY MANAGER	55.40
159953	6/15/2017	PRUDENTIAL OVERALL SUPPLY	22428079		660-6300-471.25-02	UNIFORMS-WATER	50.00
			22428081		680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
			22428083		001-4000-461.23-16	UNIFORM SERVICE	6.50
					610-5800-434.23-16	UNIFORM SERVICE	16.75
					610-5850-434.25-02	UNIFORM SERVICE	49.68
					610-5800-431.25-02	STREET UNIFORMS	15.20
					001-3600-461.25-02	PARKS UNIFORMS	6.65
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	1.86
					660-6300-471.25-02	UNIFORMS-WATER	26.23
					680-8000-454.25-02	UNIFORMS-WASTEWATER	26.23
					001-4000-461.23-16	UNIFORM SERVICE	50.00
					610-5800-434.23-16	UNIFORM SERVICE	15.00
					610-5800-434.25-02	UNIFORM SERVICE	6.50
					610-5850-434.25-02	UNIFORM SERVICE	16.75
					610-5800-431.25-02	STREET UNIFORMS	49.68
					001-3600-461.25-02	PARKS UNIFORMS	7.57
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	15.20
					660-6300-471.25-02	UNIFORMS-WATER	6.65
					680-8000-454.25-02	UNIFORMS-WASTEWATER	1.86
					001-4000-461.23-16	UNIFORM SERVICE	26.23
					610-5800-434.23-16	UNIFORM SERVICE	26.23
					610-5800-434.25-02	UNIFORM SERVICE	50.00
					610-5850-434.25-02	UNIFORM SERVICE	15.00
					610-5800-431.25-02	STREET UNIFORMS	6.50
					001-3600-461.25-02	PARKS UNIFORMS	16.75
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	49.68
					660-6300-471.25-02	UNIFORMS-WATER	7.57
					680-8000-454.25-02	UNIFORMS-WASTEWATER	15.20
					001-4000-461.23-16	UNIFORM SERVICE	6.65
					610-5800-434.23-16	UNIFORM SERVICE	1.86
					610-5800-434.25-02	UNIFORM SERVICE	26.23
					610-5850-434.25-02	UNIFORM SERVICE	26.23
					610-5800-431.25-02	STREET UNIFORMS	50.00
					001-3600-461.25-02	PARKS UNIFORMS	15.00
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	6.50
					660-6300-471.25-02	UNIFORMS-WATER	16.75
					680-8000-454.25-02	UNIFORMS-WASTEWATER	49.68
					001-4000-461.23-16	UNIFORM SERVICE	7.57
					610-5800-434.23-16	UNIFORM SERVICE	15.20
					610-5800-434.25-02	UNIFORM SERVICE	6.65
					610-5850-434.25-02	UNIFORM SERVICE	1.86
					610-5800-431.25-02	STREET UNIFORMS	26.23
					001-3600-461.25-02	PARKS UNIFORMS	26.23
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	50.00
					660-6300-471.25-02	UNIFORMS-WATER	15.00
					680-8000-454.25-02	UNIFORMS-WASTEWATER	6.50
					001-4000-461.23-16	UNIFORM SERVICE	16.75
					610-5800-434.23-16	UNIFORM SERVICE	49.68
					610-5800-434.25-02	UNIFORM SERVICE	7.57
					610-5850-434.25-02	UNIFORM SERVICE	15.20
					610-5800-431.25-02	STREET UNIFORMS	6.65
					001-3600-461.25-02	PARKS UNIFORMS	1.86
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	26.23
					660-6300-471.25-02	UNIFORMS-WATER	26.23
					680-8000-454.25-02	UNIFORMS-WASTEWATER	50.00
					001-4000-461.23-16	UNIFORM SERVICE	15.00
					610-5800-434.23-16	UNIFORM SERVICE	6.50
					610-5800-434.25-02	UNIFORM SERVICE	16.75
					610-5850-434.25-02	UNIFORM SERVICE	49.68
					610-5800-431.25-02	STREET UNIFORMS	7.57
					001-3600-461.25-02	PARKS UNIFORMS	15.20
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	6.65
					660-6300-471.25-02	UNIFORMS-WATER	1.86
					680-8000-454.25-02	UNIFORMS-WASTEWATER	26.23
					001-4000-461.23-16	UNIFORM SERVICE	26.23
					610-5800-434.23-16	UNIFORM SERVICE	50.00
					610-5800-434.25-02	UNIFORM SERVICE	15.00
					610-5850-434.25-02	UNIFORM SERVICE	6.50
					610-5800-431.25-02	STREET UNIFORMS	16.75
					001-3600-461.25-02	PARKS UNIFORMS	49.68
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	7.57
					660-6300-471.25-02	UNIFORMS-WATER	15.20
					680-8000-454.25-02	UNIFORMS-WASTEWATER	6.65
					001-4000-461.23-16	UNIFORM SERVICE	1.86
					610-5800-434.23-16	UNIFORM SERVICE	26.23
					610-5800-434.25-02	UNIFORM SERVICE	26.23
					610-5850-434.25-02	UNIFORM SERVICE	50.00
					610-5800-431.25-02	STREET UNIFORMS	15.00
					001-3600-461.25-02	PARKS UNIFORMS	6.50
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	16.75
					660-6300-471.25-02	UNIFORMS-WATER	49.68
					680-8000-454.25-02	UNIFORMS-WASTEWATER	7.57
					001-4000-461.23-16	UNIFORM SERVICE	15.20
					610-5800-434.23-16	UNIFORM SERVICE	6.65
					610-5800-434.25-02	UNIFORM SERVICE	1.86
					610-5850-434.25-02	UNIFORM SERVICE	26.23
					610-5800-431.25-02	STREET UNIFORMS	26.23
					001-3600-461.25-02	PARKS UNIFORMS	50.00
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	15.00
					660-6300-471.25-02	UNIFORMS-WATER	6.50
					680-8000-454.25-02	UNIFORMS-WASTEWATER	16.75
					001-4000-461.23-16	UNIFORM SERVICE	49.68
					610-5800-434.23-16	UNIFORM SERVICE	7.57
					610-5800-434.25-02	UNIFORM SERVICE	15.20
					610-5850-434.25-02	UNIFORM SERVICE	6.65
					610-5800-431.25-02	STREET UNIFORMS	1.86
					001-3600-461.25-02	PARKS UNIFORMS	26.23
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	26.23
					660-6300-471.25-02	UNIFORMS-WATER	50.00
					680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
					001-4000-461.23-16	UNIFORM SERVICE	6.50
					610-5800-434.23-16	UNIFORM SERVICE	16.75
					610-5800-434.25-02	UNIFORM SERVICE	49.68
					610-5850-434.25-02	UNIFORM SERVICE	7.57
					610-5800-431.25-02	STREET UNIFORMS	15.20
					001-3600-461.25-02	PARKS UNIFORMS	6.65
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	1.86
					660-6300-471.25-02	UNIFORMS-WATER	26.23
					680-8000-454.25-02	UNIFORMS-WASTEWATER	26.23
					001-4000-461.23-16	UNIFORM SERVICE	50.00
					610-5800-434.23-16	UNIFORM SERVICE	15.00
					610-5800-434.25-02	UNIFORM SERVICE	6.50
					610-5850-434.25-02	UNIFORM SERVICE	16.75
					610-5800-431.25-02	STREET UNIFORMS	49.68
					001-3600-461.25-02	PARKS UNIFORMS	7.57
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	15.20
					660-6300-471.25-02	UNIFORMS-WATER	6.65
					680-8000-454.25-02	UNIFORMS-WASTEWATER	1.86
					001-4000-461.23-16	UNIFORM SERVICE	26.23
					610-5800-434.23-16	UNIFORM SERVICE	26.23
					610-5800-434.25-02	UNIFORM SERVICE	50.00
					610-5850-434.25-02	UNIFORM SERVICE	15.00
					610-5800-431.25-02	STREET UNIFORMS	6.50
					001-3600-461.25-02	PARKS UNIFORMS	16.75
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	49.68
					660-6300-471.25-02	UNIFORMS-WATER	7.57
					680-8000-454.25-02	UNIFORMS-WASTEWATER	15.20
					001-4000-461.23-16	UNIFORM SERVICE	6.65
					610-5800-434.23-16	UNIFORM SERVICE	1.86
					610-5800-434.25-02	UNIFORM SERVICE	26.23
					610-5850-434.25-02	UNIFORM SERVICE	26.23
					610-5800-431.25-02	STREET UNIFORMS	50.00
					001-3600-461.25-02	PARKS UNIFORMS	15.00
					761-3110-480.25-02	BLDG. MAINT UNIFORMS	6.50
					660-6300-471.25-02	UNIFORMS-WATER	16.75
					680-8000-454.25-02	UNIFORMS-WASTEWATER	49.68</

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
159982	4/29/17	BATTERY SYSTEMS, INC	4001897	027914	100-4900-431.36-00	BLACK NITRILE GLOVES	35.91
159983	6/22/2017	BEAUMONT DO IT BEST HOME CENTER	4239962 426076	027915 027915	100-4900-431.36-00 001-4000-461.36-03 001-4050-461.36-03	BOLT CUTTERS 100W HALIDE BULB ORGNL INV DATE 7/19/16 100W HALIDE BULB ORGNL INV DATE 07/19/16 PAINT/STENCILS	59.25 341.33 300.00
			440047	027915	100-4900-431.36-00	SINGLE SIDED KEY	16.13
			440955	027915	001-3600-461.36-00	RESPIRATORS	6.85
			440974	027915	100-4900-431.36-00	WHITE/BLUE MARKING PAINT	20.98
			441047	027915	100-4900-431.36-00	VACUUM BELT	32.31
			441124	027915	001-4000-461.36-03	DUCT TAPE	18.49
			441223	027915	001-3600-461.36-00	1" REFLECT NUMBER	17.27
			441233	027915	001-3600-461.36-00	BUS TICKET RECONCILIATION MAY 2017	11.90
159984	6/22/2017	BEAUMONT, CITY OF	2017-33		610-5800-351.35-80	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016-MAY 2017	309.39
159985	6/22/2017	BECERRA, ELADIO	DEC '16-MAY '17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016-MAY 2017	138.73
159986	6/22/2017	BENNETT, SALWYNNE	DEC '16-MAY '17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016-MAY 2017	68.16
159987	6/22/2017	BLANK, BARBARA	OCT '16-MAR '17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE OCT 2016-MAR 2017	139.81
159988	6/22/2017	BREY, GERALD M	000051111		001-0000-218.22-22	UB CR REFUND-FINALS 000023474	175.00
159989	6/22/2017	BURGE LOPEZ &, FAYE	000091363		001-0000-218.22-22	UB CR REFUND-FINALS 000022160	54.37
159990	6/22/2017	BURLINGTON SAFETY LABORATORY	50551	028487	670-7009-473.45-16	RUBBER TESTING	1,123.50
159991	6/22/2017	CALDERON, SANDRA B	MEAL 06/07/17		001-2800-441.25-06	REGULAR PC MEETING 6/07	16.00
159992	6/22/2017	CALIFORNIA WATER ENVIRONMENT	MILEAGE 06/2017 ID: 0000382131		001-2800-441.25-05	DELIVER PC AGENDA PACKETS FOR REG PC MEETING 6/07	10.70
159993	6/22/2017	CALIFORNIA, STATE OF	JUNE 2017		660-6300-471.23-03	HECTOR BAEZA - RENEWAL CWEA MEMBERSHIP	172.00
			237005	028046	660-6300-471.23-05	CALEB NAAZS REGISTRATION SUMMER COLLECTION SMNR 17	75.00
			240026	027978	001-2200-421.33-94	MAY'17 LIVE SCAN FEES	1,519.00
			240073	027978	001-2200-421.33-31	MAY'17 BLD ALCH ANALYSIS	140.00
			JBC9440	027918	001-2200-421.33-31	APR'17 BLD ALCH ANALYSIS	35.00
159994	6/22/2017	CDW GOVERNMENT, INC			660-6300-471.89-48	ENG. MONITORS	206.37
159995	6/22/2017	CENTER ELECTRIC	8448	028071	680-8000-454.89-48	ENG. MONITORS	88.45
			8449	028071	660-6300-471.45-06	CK RADIO COMMUNICATIONS	325.98
			8450	028071	660-6300-471.45-06	SCADA RECEPTACLE	375.54
			00272457	028071	660-6300-471.45-06	CHECK RADIO CONTROLS	809.21
159996	6/22/2017	CHAMPION WIRE & CABLE LLC	8849	028199	670-0000-131.00-00	WIRE PO NUM 028457	5,673.04
159997	6/22/2017	CHRIS TAYLOR'S PLUMBING	8925	028199	001-3200-412.30-02	COM. CTR RESTROOM	144.54
			SRVCE06099	028225	001-3200-412.30-02	PD DRNK.FNTN	213.90
			SRVCE06100	028225	001-3200-412.30-21	SENIOR CENTER	350.00
			SRVCE06101	028225	001-3200-412.30-21	POLICE DEPT	570.00
			5113442	027921	702-3800-480.38-52	CITY HALL	671.94
			5113714	027921	702-3800-480.38-52	HINGE RUBBER	19.57
			112038	028426	761-3100-480.30-17	#240 SWITCH	31.69
160000	6/22/2017	CREDITRON CORPORATION			761-3100-480.30-19	UNISYS MAINTENANCE	4,942.20
			MILEAGE '17		610-5800-434.25-05	UNISYS MAINTENANCE	652.99
160001	6/22/2017	DERRICOTTE, JOHN	0001091957	028418	001-3600-461.32-05	MEETING WITH ATTORNEY FEB THRU MAY 2017	78.38
160002	6/22/2017	DIAMOND ENVIRONMENTAL SERVICES	31608957803	028000	001-2200-421.26-09	RWP RESTROOM	201.99
160003	6/22/2017	DIRECTV	14588	028216	001-3200-412.30-02	PD SATELLITE-COMMAND CTR	19.00
160004	6/22/2017	ELITE FIRE PROTECTION	0596798	028083	660-0000-131.00-00	SNR AND COMM CENTER	279.15
160005	6/22/2017	FERGUSON WATERWORKS #1082	21085	028036	001-2200-421.33-11	FIREHOSE ADAPTER PO NUM 028464	101.02
160006	6/22/2017	FERGUSON, PRAET & SHERMAN	TRAVEL 6/2017		702-3800-480.38-52	PEOPLE V. DIVITA	2,795.50
160007	6/22/2017	FLEET SERVICES INC	000093525		001-1000-411.23-05	INV. HD EXT. LIFE AFC	100.60
160008	6/22/2017	FRANKLIN, DEBBIE	2130197968JUN17		001-0000-218.22-22	LOCC POLICY COMMITTEE MTG JUNE 8, 2017, SACRAMENTO	62.71
160009	6/22/2017	FRIEDMAN, DAVID	9518491575JUN17		001-2200-421.26-05	UB CR REFUND-FINALS 000006152	119.75
160010	6/22/2017	FRONTIER COMMUNICATIONS	9518494533JUN17 9518495952JUN17		001-2200-421.26-05 001-4500-412.26-05	JUN 7, 2017 - JUL 06, 2017 JUN 13, 2017 - JUL 12, 2017 JUN 4, 2017 - JUL 3, 2017 MAY 28, 2017 - JUN 27, 2017 CLOSING BILL	307.87 116.46 46.59 73.51

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160010	4/29/08	FRONTIER COMMUNICATIONS	9518497124JUN17		001-4500-412.26-05	SRVCE : 06/10/17-07/09/17	110.21
			9518497296JUN17		001-4500-412.26-05	SRVCE : 06/16/17-07/15/17	107.53
			9518499205JUN17		001-4500-412.26-05	SRVCE : 06/13/17-07/12/17	107.53
160011	6/22/2017	GARCIA & VICTORIA D	000086149	028310	001-0000-218.22-22	UB CR REFUND-FINALS 000008208	19.67
160012	6/22/2017	GARDA CL WEST INC	20235216		761-3100-480.23-43	MAY 2017 EXCESS ITEMS	93.35
160013	6/22/2017	GUARDADO, JOHN & KIMBERLY	000092277		001-0000-218.22-22	UB CR REFUND-FINALS 000055158	91.05
160014	6/22/2017	HOLDER, PHILLIP	987304		001-2200-421.36-00	COLLAPSIBLE FOLDING CARD	26.93
160015	6/22/2017	HOME DEPOT #8987	2013135		670-7000-473.89-46	DECKMATE SCREWS/SWIVELS PLYWOOD/SATIN PAINT	196.86
			660348		670-7000-473.90-15	GLADIATOR 3FT WORKBENCH	507.42
			7013802		660-6300-471.45-08	SPACKLING PASTE/SPONGE BL WALL COLOR CHNGNG WATRBS	48.26
			8013712		660-6300-471.45-08	PLYWOOD/MLBR TEM 6/INT PAINT/MLBR TEM 10' STR CTO	661.51
			9010368		660-6300-471.30-02	VALVE/DBL LCK CABLE TIES DOOR STOP/OUTLET	29.90
					670-7000-473.45-16	REGRIG FILTER	53.83
					680-8000-454.45-16	2X4 STUDS/SCREWS	19.69
					001-0000-204.80-10	TOMCAT MOUSE KLR REFILL	19.33
160016	6/22/2017	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20170623		001-0000-204.80-10	PAYROLL SUMMARY	2,102.39
160017	6/22/2017	ICMA RETIREMENT TRUST 457	20170623		001-0000-204.16-00	PAYROLL SUMMARY	1,777.41
160018	6/22/2017	INLAND WATER WORKS SUPPLY CO.	50332259.003		660-0000-131.00-00	AERVOE PAINT PO NUM 028463	85.34
160019	6/22/2017	INNOVATIVE EMERGENCY EQUIPMENT	2053	028334	148-2215-421.30-05	STRIP# 06.44.41.40.35.43	1,560.00
160020	6/22/2017	INNOVATIVE FEDERAL STRATEGIES	042017	028078	001-1000-411.33-11	APRIL LOBBYING SERVICES EXPENSES	3,500.00
					703-3700-480.33-11	MEDIA STORAGE MAY 2017	717.37
160021	6/22/2017	IRON MOUNTAIN INFORMATION MGMT, LLC	201312952	028164	600-5100-435.36-00	WINDSOCKS	428.14
160022	6/22/2017	JON'S FLAGS & POLES	F77268	028283	001-0000-218.22-22	UB CR REFUND-FINALS 000004190	199.34
160023	6/22/2017	JONES, LUCIUS	000078985		001-2200-421.32-06	MPC5503 COPY LEASE PAYMNT	1.40
160024	6/22/2017	LEAF	7477374	028044	001-4010-461.30-12	POOL CHEMICALS	278.69
160025	6/22/2017	LESLIE'S POOL SUPPLIES INC.	3016-115034	028491	001-4010-461.36-08	ROPE SET FOR POOL	1,870.79
			702-124222	027932	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016-MAY 2017	96.29
160026	6/22/2017	LOCKLIN, SANDRA	DEC '16-MAY '17		001-0000-218.22-22	UB CR REFUND-FINALS 000012614	144.32
160027	6/22/2017	LOPEZ PEREZ, JOVANNI	000091569		001-4500-412.32-06	LEASE 07/09/17-10/08/17	46.99
160028	6/22/2017	MAILFINANCE, INC	N6586066	028161	670-0000-131.00-00	METERS PO NUM 028094	524.47
160029	6/22/2017	MC AVOY & MARKHAM	15221-2		001-0000-218.22-22	UB CR REFUND-FINALS 000003110	34,125.72
160030	6/22/2017	MITCHELL & TYLER C	000092359		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE NOV 2016-APR 2017	120.23
160031	6/22/2017	MORROW, JEFFREY	NOV '16-APR '17		001-1000-411.23-05	LOCC POLICY COMMITTEE MTG JUNE 9, 2017 - SACRAMENTO	130.88
160032	6/22/2017	MOYER, GEORGE	TRAVEL 6/2017		001-0000-201.10-00	SALES TAX	100.26
160033	6/22/2017	MUNICIPAL CODE CORPORATION	00286436	027935	001-1400-412.33-72	32 COPIES OF CODE ORDNCs	(3.88)
160034	6/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	20170623		001-0000-204.16-00	PAYROLL SUMMARY	949.31
160035	6/22/2017	O'REILLY AUTO PARTS	2678-462001	028031	702-3800-480.38-52	#233 FUEL CAP	2,648.45
160036	6/22/2017	OFFICE DEPOT	932496004001	027936	001-2740-442.36-00	STENO/PENS/LABELS/TAPE	10.78
			932627568001	027936	001-1900-412.36-00	OFFICE SUPPLIES FOR ASD	177.30
			933676781001	027936	001-4010-461.36-08	TONER FOR POOL OFFICE	57.60
			8629164		001-3000-442.23-04	ENGINEERING S & H	172.81
160037	6/22/2017	ON TRAC	407523/4	027987	203-2200-446.36-04	VOLUNTEER PROFESS POLO	28.72
160038	6/22/2017	P&P UNIFORMS	409832/4	027987	001-2210-421.36-04	B.SILVA-NEW HIRE-DISPATCH	56.09
160039	6/22/2017	PAALA, GARY M	000076469		001-0000-218.22-22	UB CR REFUND-FINALS 000011516	125.64
160040	6/22/2017	PADILLA, ANTONIO JR	000091021		001-0000-218.22-22	UB CR REFUND-FINALS 000014946	73.30
160041	6/22/2017	PADILLA, MIGUEL JR	000093535		001-0000-218.22-22	UB CR REFUND-FINALS 000004972	13.52
160042	6/22/2017	PARKHOUSE TIRE, INC.	2010519604	028028	702-3800-480.23-49	#52 TIRES	122.67
					702-3800-480.38-52	#52 TIRES	10.50
160043	6/22/2017	PARS	20170623	028033	001-0000-204.25-00	PAYROLL SUMMARY	969.75
160044	6/22/2017	PARTS AUTHORITY METRO, LLC	62-343575	028033	702-3800-480.38-52	INV. EXT WEAR PADS	1,286.45
			62-345129	028033	702-3800-480.38-52	INV. AIR/OIL/FUEL/FILTERS	626.74
							2,168.02

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160066	6/22/2017	SIEMENS INDUSTRY, INC	5610055913 5700031772	028207 028183	100-4900-431.30-09 674-7000-473.96-32 674-7000-473.96-33	TRAFFIC SIGNAL MAINT CIRCUIT BREAKERS CIRCUIT BREAKERS	630.00 94,281.25 47,140.63
160067	6/22/2017	SIRCHIE FINGER PRINT LABORATORIES SMART & FINAL	0304139-IN 027010	028020	001-2700-421.36-62	EVID GUN BOXES/SWAB KITS	195.30
160068	6/22/2017	SOLARES, MARTIN DE JESUS	000050279	027953	001-4010-461.36-22	POOL SNACK BAR	387.93
160069	6/22/2017	SONSRAY MACHINERY LLC	P18293-02	027954	001-0000-218.22-22	UB CR REFUND-FINALS 000012334	125.44
160070	6/22/2017	SOUTHERN CALIFORNIA EDISON	2011958816JUN17	027954	702-3800-480.38-52	#825 OIL, RING SEALS	465.10
160071	6/22/2017	STACY BAVOL - NOTARY	306	027952	670-7000-473.26-04	HIGHLAND HOME RD / S / O MAY 1, 2017 - JUN 1, 2017	57.94
160072	6/22/2017	STATEWIDE TOWING & RECOVERY, INC	121635	027955	001-2740-442.33-11	NOTARY-NUIS ABATE RELEASE	60.00
160073	6/22/2017	STYLE ELECTRIC	122056	027955	702-3800-480.30-05	TOW #224	325.00
160074	6/22/2017	SUNGARD PUBLIC SECTOR INC	14350	028436	702-3800-480.30-05	ROADSIDE ASSISTANCE	65.00
160075	6/22/2017	UNITED STATES POSTAL SERVICE	126137	028230	673-7000-473.90-15	WAREHOUSE SECURITY SYSTEM	13,681.48
160076	6/22/2017	UTILITY TREE SERVICE	126266	028230	673-7000-473.95-31	ELECTRIC DEPT SOFTWARE	1,360.00
160077	6/22/2017	VERIZON WIRELESS	126267	028230	673-7000-473.95-31	ELECTRIC DEPT SOFTWARE	1,360.00
160078	6/22/2017	VERIZON WIRELESS	06012017	028230	673-7000-473.95-31	ELECTRIC DEPT SOFTWARE	1,360.00
160079	6/22/2017	VERIZON WIRELESS	06012017	028230	001-1300-412.41-16	ORAL BOARD LUNCH FOR RECEPTIONIST ON 06/1/2017	23.51
160080	6/22/2017	VERIZON WIRELESS	06012017	028230	001-0000-218.22-22	UB CR REFUND-FINALS 000018322	122.86
160081	6/22/2017	VERIZON WIRELESS	000090715	028387	001-4500-412.23-04	POSTAGE FOR METER	5,000.00
160082	6/22/2017	VERIZON WIRELESS	20170623	028387	001-0000-204.60-00	PAYROLL SUMMARY	107.00
160083	6/22/2017	VERIZON WIRELESS	66105017	028387	670-7000-473.23-17	TREE TRIM SVCS WE 5.27.17 CREW # 075168	4,400.00
160084	6/22/2017	VERIZON WIRELESS	66105117	028387	670-7000-473.23-17	TREE TRIM SVCS WE 5.27.17 CREW # 075417	3,300.00
160085	6/22/2017	VERIZON WIRELESS	67021917	028387	670-7000-473.23-17	TREE TRIM SVCS WE 6.3.17 CREW # 075168	3,650.00
160086	6/22/2017	VERIZON WIRELESS	67022017	028387	670-7000-473.23-17	VEG CLEAR SVCS WE 6.3.17	1,400.00
160087	6/22/2017	VERIZON WIRELESS	9786402602	028500	670-7000-473.26-05	ACCT # 972157141-00001 APR 24,2017 - MAY 23,2017	14.04
160088	6/22/2017	VERIZON WIRELESS	9786497109	028500	670-7000-473.26-05	ACCT # 271004536-00001 APR 27,2017 - MAY 26,2017	33.34
160089	6/22/2017	VERIZON WIRELESS	9786504877	028500	670-7000-473.26-05	ACCT # 371004536-00001 APR 27,2017 - MAY 26,2017	43.59
160090	6/22/2017	VERIZON WIRELESS	9786536087	028500	670-7000-473.26-05	ACCT # 771004535-00001 APR 27,2017 - MAY 26,2017	313.58
160091	6/22/2017	VERIZON WIRELESS	9786543819	028500	670-7000-473.26-05	ACCT # 871004535-00001 APR 27,2017 - MAY 26,2017	26.26
160092	6/22/2017	VERIZON WIRELESS	4519	028500	001-2200-421.30-06	PUMA REPAIR (2) SVC#56666	145.10
160093	6/22/2017	VERIZON WIRELESS	000094779	028500	001-0000-218.22-22	UB CR REFUND-FINALS 000021286	166.78
160094	6/22/2017	VERIZON WIRELESS	000091711	028500	001-0000-218.22-22	UB CR REFUND-FINALS 000007746	39.76
160095	6/22/2017	VERIZON WIRELESS	174638	028500	670-0000-131.00-00	WIRE PO NUM 028372	322.17
160096	6/22/2017	VERIZON WIRELESS	206555	028500	670-0000-131.00-00	KRNY PO NUM 028435	394.38
160097	6/22/2017	VERIZON WIRELESS	1703	028282	001-2740-442.23-39	WEED ABATE 534-081-014	440.00
160098	6/22/2017	VERIZON WIRELESS	1705	028282	001-2740-442.23-39	WEED ABATE 541-051-012	440.00
160099	6/22/2017	VERIZON WIRELESS	1706	028282	001-2740-442.23-39	WEED ABATE 541-134-009	770.00
160100	6/22/2017	VERIZON WIRELESS	1707	028282	001-2740-442.23-39	WEED ABATE 541-233-016	440.00
160101	6/22/2017	VERIZON WIRELESS	1709	028282	001-2740-442.23-39	WEED ABATE APN 541133023	550.00
160102	6/22/2017	VERIZON WIRELESS	1710	028282	001-2740-442.23-39	WEED ABATE 541-133-016	440.00
160103	6/22/2017	VERIZON WIRELESS	1711	028282	001-2740-442.23-39	WEED ABATE APN 541133014	550.00
160104	6/22/2017	VERIZON WIRELESS	1712	028282	001-2740-442.23-39	WEED ABATE APN 541191016	440.00
160105	6/22/2017	VERIZON WIRELESS	1713	028282	001-2740-442.23-39	WEED ABATE APN 541150020	440.00
160106	6/22/2017	VERIZON WIRELESS	1714	028282	001-2740-442.23-39	WEED ABATE 541-081-010	730.00
160107	6/22/2017	VERIZON WIRELESS	1715	028282	001-2740-442.23-39	WEED ABATE 541-081-010	440.00
160108	6/22/2017	VERIZON WIRELESS	1716	028282	001-2740-442.23-39	WEED ABATE 534151019	440.00
160109	6/22/2017	VERIZON WIRELESS	1717	028282	001-2740-442.23-39	WEED ABATE 419082027	440.00
160110	6/22/2017	VERIZON WIRELESS	1718	028282	001-2740-442.23-39	WEED ABATE 419082010	440.00
160111	6/22/2017	VERIZON WIRELESS	9408-78857	028289	703-3700-480.30-19	EMERGENCY PHONE PLAN	1,330.00
160112	6/22/2017	VERIZON WIRELESS	NOV '16-APR '17	027623	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE NOV 2016-APR 2017	278.82
160113	6/22/2017	VERIZON WIRELESS	0110-34690	028445	001-1900-412.33-11	OVERHEAD COST STUDY	134.58
160114	6/22/2017	VERIZON WIRELESS	4178	028445	673-7000-473.95-31	DOOR HANGERS	6,829.93
160115	6/22/2017	VERIZON WIRELESS	2634A	028178	001-1300-412.33-11	DELGADO POLYGRAPH	1,457.46
160116	6/22/2017	VERIZON WIRELESS	2636A	028178	001-1300-412.33-11	HAZEN POLYGRAPH	225.00

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160092	6/22/2017	YOUNGBLOOD, CHELSE	220000356934		001-2210-421.36-04	SIDE ZIP BOOT - B SILVA PD BY C YOUNGBLOOD	104.39
160093	6/30/2017	A JUMP N PARTY, INC	JULY 4, 2017	028504	001-5400-446.41-58	4TH OF JULY FESTIVITIES PO # 028508	1,947.00
160094	6/30/2017	ACTION DOOR CONTROLS INC	8934		001-3200-412.30-02	REPAIR SLIDING DOORS CH	155.00
160095	6/30/2017	AIR & HOSE SOURCE INC	286416		001-0000-201.10-00	SALES TAX	(1.86)
				027908	702-3800-480.38-52	TUBING/FITTINGS	248.44
160096	6/30/2017	ALTEC INDUSTRIES, INC.	50113064	027911	702-3800-480.30-05	#335 HAZMAT AIR REPAIR	7,945.89
160097	6/30/2017	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP		001-3000-442.23-03	APWA ANNUAL MEMBERSHIP ART VELA	237.50
160098	6/30/2017	ANGEL AGUILA AKA A&A DJ	105		001-5400-446.41-58	4TH OF JULY DJ & PA EOPMN	700.00
160099	6/30/2017	ANIXTER, INC	3551476-00	028415	670-7000-473.45-05	RATCHET	1,402.91
160100	6/30/2017	APPLIED EARTHWORKS, INC	3666-02	028377	101-4900-431.93-16	EAST RAMSEY CULTURAL	685.90
160101	6/30/2017	ARROW STAFFING SERVICE	100418	027972	001-1900-412.23-27	A JETTON / S ROCK W/E 06/17/2017	2,094.30
160102	6/30/2017	ARTISTIC MAINTENANCE, INC.	0156108-IN	028163	111-4900-432.23-29	JUNE 2017 LANDSCAPE MAINT	5,120.00
			0156109-IN		001-2200-421.23-29	CITY LANDSCAPE MAINT	590.00
					001-3200-412.23-29	CITY LANDSCAPE MAINT	700.00
					001-4000-461.23-29	CITY LANDSCAPE MAINT	213.96
					001-4010-461.23-29	CITY LANDSCAPE MAINT	208.34
					001-4050-461.23-29	CITY LANDSCAPE MAINT	213.90
					100-4900-431.23-29	CITY LANDSCAPE MAINT	1,500.00
					610-5800-434.23-29	CITY LANDSCAPE MAINT	213.80
				027972	111-4900-432.30-01	LMR REPAIRS	5,596.00
			0156263-IN		100-4900-431.23-17	1737 SAN GORGONIO	400.00
			0156266-IN		100-4900-431.23-17	1159 SAN GORGONIO	800.00
			0156267-IN		100-4900-431.23-17	1159 SAN GORGONIO	2,075.00
			0156268-IN		100-4900-431.23-17	111 ENSIGN	1,100.00
			0156269-IN		100-4900-431.23-17	329 2ND ST	600.00
			0602178844	028520	100-4900-431.23-17	1714 SAN GORGONIO	374.44
160103	6/30/2017	AT&T GLOBAL CUSTOMER CARE CENTER	992351038XUUN17		370-2200-421.26-05	SRVC DTS: 06/19-7/18	1,089.21
160104	6/30/2017	AT&T MOBILITY	999374722XUUN17		001-2200-421.26-05	MAY 12, 2017 - JUN 11, 2017 ACCT # 992351038	58.50
			MICAL 05/27/2017		001-2200-421.26-05	MAY 12, 2017 - JUN 11, 2017 ACCT #999374722	16.00
160105	6/30/2017	AVERY, ALEXANDRA	BE72553-0030	028135	660-6300-471.23-32	CLIENT SAMPLES W11	2,480.00
160106	6/30/2017	BABCOCK LABORATORIES, INC	BF70483-0030	028135	660-6300-471.23-32	PHYSICAL ANALYSIS	54.00
			BF70704-0030	028135	660-6300-471.23-32	COLIFORMS, HEX CHROMIUM	330.00
			BF70714-0030	028135	660-6300-471.23-32	COLIFORMS	165.00
			BF70957-0030	028135	660-6300-471.23-32	COLIFORMS, HEX CHROMIUM	55.00
			BF70959-0030	028135	680-8000-454.23-32	DISSOLVED SOLIDS	20.00
			BF71104-0030	028135	660-6300-471.23-32	PHYSICAL ANALYSIS	54.00
			BF71340-0030	028135	660-6300-471.23-32	COLIFORMS	165.00
160107	6/30/2017	BEAUMONT DO IT BEST HOME CENTER	440947	027915	702-3800-480.38-52	WHEELBARROW TUBE	26.91
			441358	027915	660-6300-471.30-02	MISC HARDWARE, CONNECTORS	7.37
			441389	027915	702-3800-480.38-52	BATTERIES/CABLE TIES/WIRE	55.64
			441911	027915	001-3600-461.30-01	PVC ELBOW	6.71
			441944	027915	001-3200-412.30-02	BRUSH/FAN/LIGHTS	187.11
			441974	027915	001-3200-412.30-02	EVAP COOLER REPAIR	97.56
			441979	027915	001-3600-461.36-00	PADLOCK/KEYS	51.41
			442001	027915	001-4000-461.36-03	JANITORIAL SUPPLIES	29.25
			442022	027915	001-3200-412.30-02	STRAP/GLUE/PAIL	21.53
					001-3200-412.36-00	STRAP/GLUE/PAIL	45.19
160108	6/30/2017	BEAUMONT SAFE & LOCK	67433	027917	660-6300-471.36-00	DUPLICATE KEYS	29.16
			67441	027917	660-6300-471.36-00	DUPLICATE KEYS	14.55
			67905	027917	001-3200-412.30-02	CITY HALL PADLOCKS	160.01
160109	6/30/2017	BIO-TOX LABORATORIES	34002	028084	001-2200-421.33-31	11550 BLOOD ANALYSIS	909.00
			34003	028084	001-2200-421.33-31	23152 BLOOD ANALYSIS	321.00
			34103	028084	001-2200-421.33-31	23152 BLOOD ANALYSIS	566.50
			34144	028084	001-2200-421.33-31	11550 BLOOD ANALYSIS	137.00

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160109	6/30/2017	BIO-TOX LABORATORIES	34145	028084	001-2200-421.33-31	23152 BLOOD ANALYSIS	788.00
160110	6/30/2017	BOWEN, STEPHEN	34252	028084	001-2200-421.33-31	23152 BLOOD ANALYSIS	85.00
160111	6/30/2017	CALIFORNIA TOOL & WELDING SUPPLY	000054017		001-0000-218.22-22	UB CR REFUND-FINALS 000010088	3.98
160112	6/30/2017	CANON FINANCIAL SERVICES, INC	224337	028513	702-3800-480.38-52	TERMINAL/DISCONNECT	144.62
			17422959	028060	001-4000-461.32-06	COPIER LEASE JUN 17	83.60
					001-4500-412.32-06	COPIER LEASE JUN 17	478.96
					148-2215-421.32-06	COPIER LEASE JUN 17	102.75
					610-5800-434.32-06	COPIER LEASE JUN 17	83.61
					660-6300-471.32-06	COPIER LEASE JUN 17	150.95
					670-7000-473.32-06	COPIER LEASE JUN 17	179.98
					761-3100-480.32-06	COPIER LEASE JUN 17	104.50
160113	6/30/2017	CAROLLO ENGINEERS	0158641	028259	661-6300-471.90-78	INTEGRATED MASTER PLAN	10,808.06
					662-6300-471.90-10	INTEGRATED MASTER PLAN	9,595.54
					681-8000-454.90-78	INTEGRATED MASTER PLAN	8,673.79
160114	6/30/2017	CDW GOVERNMENT, INC	JCL2576	027918	001-3200-412.89-48	DELL MONITOR STAND	165.33
			JDR8251	027918	001-3000-442.89-48	MONITORS/STAND	98.00
					001-3200-412.89-48	MONITORS/STAND	230.19
					100-4900-431.89-48	MONITORS/STAND	205.00
160115	6/30/2017	CHARLES ABBOTT ASSOCIATES, INC	57017	028118	001-2700-482.33-11	MAY 2017 B&S SERVICES	6,776.76
160116	6/30/2017	CHERRY VALLEY NURSERY AND	T1-0020849	028198	001-3600-461.30-01	TOPSOIL	384.02
160117	6/30/2017	CHRIS TAYLOR'S PLUMBING	8632	028199	600-5100-435.30-02	AIRPORT MAIN LINE BACKUP	145.00
			8665	028199	001-3200-412.30-02	COMM. CENTER	272.76
			8850	028199	001-3600-461.30-02	LIONS PARK RESTROOM	220.00
			8926	028199	600-5100-435.30-02	AIRPORT RESTROOM	152.38
			8905	028199	001-3200-412.30-02	CITY HALL RESTROOMS	405.00
			9024	028199	001-3200-412.30-02	COMM CENTER/KITCHEN	85.00
160118	6/30/2017	CITY OF REDLANDS	AR152380	028502	702-3800-480.36-61	CNG FUEL	175.25
160119	6/30/2017	CLA-VAL	721068	028303	660-6300-471.45-08	VALVE PARTS/MAINTENANCE	702.56
160120	6/30/2017	COLONIAL INSURANCE	3229614-0601593		001-0000-204.30-00	TERM LIFE PREMIUMS JUNE 2017	731.50
					001-0000-204.80-02	CANCER PREMIUM FOR JUNE 2017	2,078.36
					001-0000-204.80-03	UNIVERSAL LIFE PREMIUMS JUNE 2017	2,415.39
					001-0000-204.80-09	ACCIDENT PREMIUM FOR JUNE 2017	3,012.65
					001-0000-204.80-11	SUPPLEMENTAL DISABILITY JUNE 2017	5,030.32
					001-0000-204.80-12	CRITICAL ILLNESS PREMIUMS JUNE 2017	1,511.54
					001-0000-204.80-16	HOSPITAL CONFNMT PREMIUMS JUNE 2017	1,508.10
160121	6/30/2017	CONSOLIDATED ELECTRICAL	0954-455488	027920	100-4900-431.30-15	19-IN BLK MIGHTY POST	473.02
160122	6/30/2017	COST RECOVERY SYSTEMS, INC	1-2017	028158	001-1900-412.33-11	FY 15-16 CLAIMS & 14-15	8,000.00
160123	6/30/2017	COUNSELING TEAM INTERNATIONAL, THE	40088	028077	700-5040-480.23-07	MAY EMPL SUPP SVCS	700.00
160124	6/30/2017	COUTS HEATING & COOLING, INC	SRVCE06154	028225	001-3200-412.30-21	PD LOCKER ROOM	633.68
			SRVCE06174	028225	001-3200-412.30-21	PD SECURED FILE AREA	1,576.32
			SRVCE06175	028476	001-4050-461.30-21	AC REPAIR SR CTR	4,875.00
			31878	027922	700-5040-480.33-01	LEGAL SERVICES	5,047.97
160125	6/30/2017	CREASON & AARVIG, LLP	005-61281		702-3800-480.30-05	#224 EGR COOLER	685.00
160126	6/30/2017	CUMMINS CAL PACIFIC LLC	000082931	027922	001-0000-218.22-22	UB CR REFUND-FINALS 000014270	130.06
160127	6/30/2017	CUSHING, MICHAEL & KRISTINA	000089561		001-2800-441.36-00	2X10 ID PLATE COMMISSIONER SCHULER	14.00
160128	6/30/2017	CUSTOM TROPHIES & U-NEEK AWARDS	017271		001-1300-412.41-15	R DIAZ RETIREMENT PLAQUE	53.88
			017378	027999	001-0000-218.22-22	HEAP OVERPAYMENT BILLY PIERCEY	11.80
160129	6/30/2017	DE LA TORE & JESUS	000082931		001-2200-421.23-01	PD WEB ADVERTISING	245.27
160130	6/30/2017	DEPARTMENT OF COMMUNITY SERVICES &	80115-6158		001-5400-446.41-58	4TH OF JULY RESTROOMS PO # 028507	40.50
160131	6/30/2017	DEX MEDIA	610033127609	027999	001-0000-218.22-22	HEAP OVERPAYMENT BILLY PIERCEY	467.98
160132	6/30/2017	DIAMOND ENVIRONMENTAL SERVICES	0001095372		001-3600-461.32-05	ADA RESTROOM RWP	201.99
			0001098103	028418	674-7000-473.96-33	SUBSTATION EQUIPMENT	56,160.00
160133	6/30/2017	DIS-TRAN PACKAGED SUBSTATIONS, LLC	5139-01	028181	001-5400-446.41-58	4TH OF JULY BAND	400.00
160134	6/30/2017	DOMINIC ROCHA BAND	7/04/2017		001-0000-201.10-00	SALES TAX	(2.17)
160135	6/30/2017	DREAMGIG PRINTING INNOVATIONS, LLC	2428				

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160135	6/30/2017	DREAMGIG PRINTING INNOVATIONS, LLC	2428		001-1000-411.36-00	SHIRTS FOR COUNCILMEMBERS PETERSON & ANDRADE	133.46
160136	6/30/2017	EXPRESS PROPERTY MANAGEMENT	000067033		001-0000-218.22-22	UB CR REFUND-FINALS 000052232	38.87
160137	6/30/2017	FALTO, CONSTANCE	OCT 16 - MAR 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE OCT 2016 -MAR 2017	96.34
160138	6/30/2017	FERGUSON WATERWORKS #1082	0596334	028407	660-6300-471.45-06	MARCH PUMP 1/2 HP	883.55
160139	6/30/2017	FOX OCCUPATIONAL MEDICAL CENTER	55361-82504	027927	100-4900-431.33-32	DOT EXAMS	70.00
					610-5800-434.33-32	DOT EXAMS	70.00
					670-7000-473.33-32	DOT EXAMS	70.00
160140	6/30/2017	FRONTIER COMMUNICATIONS	20918840271UN17		001-4500-412.26-05	JUN 16,2017 - JUL 15,2017	305.15
					660-6300-471.26-05	JUN 16,2017 - JUL 15,2017	55.29
					703-3700-480.30-17	JUN 19,2017 - JUL 18,2017	298.75
					001-2200-421.26-05	SRVCE : 06/16/17-07/15/17	918.57
160141	6/30/2017	FUNKHOUSER JR, ROSCO & DIANNA	21318171861UN17	028130	001-0000-218.22-22	UB CR REFUND-FINALS 000019744	18.58
160142	6/30/2017	GAS COMPANY, THE	000078387	028130	001-4000-461.26-06	789 N SAN GORGONIO AVE MAY 15,2017 - JUN 14,2017	85.10
			03292684002JU17		001-4000-461.26-06	201 W GEORGE MAY 15,2017 - JUN 14,2017	17.67
			05192710001JU17		001-2400-422.26-06	172 N MURRAY ST MAY 15,2017 - JUN 14,2017	55.25
			05602682006JU17	028130	001-2200-421.26-06	125 E RAMSEY ST MAY 15,2017 - JUN 14,2017	101.48
			09142474007JU17		001-4050-461.26-06	84 W WILSONST MAY 15,2017 - JUN 14,2017	122.67
			13392459007JU17		001-2400-422.26-06	3900 W WILSON ST FD MAY 8,2017 - JUN 7,2017	22.46
			15684815176JU17		600-5100-435.26-06	408 S HATHAWAY ST MAY 19,2017 - JUN 20,2017	15.88
			16108344439JU17	028130	001-4500-412.26-06	99 E RAMSEY ST MAY 15,2017 - JUN 14,2017	53.94
160143	6/30/2017	GOLDEN BELL PRODUCTS INC	15969	028471	001-4010-461.26-06	749 SAN GORGONIO AVE MAY 15,2017 - JUN 14,2017	1,828.67
160144	6/30/2017	GORDON, RICHARD & LINDA	000083063		680-8000-454.45-09	WASTEWATER ROACH CONTROL	18,347.50
160145	6/30/2017	GOVERNMENT STAFFING SERVICES, INC	127258	027928	001-1900-412.23-27	UB CR REFUND-FINALS 000007464	61.01
160146	6/30/2017	GRAINGER	9433889681	027928	660-6300-471.45-16	BRIONES, ROEL W/E 5/14/17 CUST # 344	1,636.25
					670-7000-473.45-16	SHOVELS, COOLERS, LOCKS	258.88
					660-6300-471.45-16	SHOVELS, COOLERS, LOCKS	157.62
					660-6300-471.45-16	MAG STRIP, DIGGING BAR	168.74
					670-7000-473.45-16	UBERICANT, SHOVELS	45.94
					702-3800-480.38-52	UBERICANT, SHOVELS	45.94
160147	6/30/2017	HAAKER EQUIPMENT COMPANY	C3222	028515	702-3800-480.38-52	CLAMP ASSEMBLY	124.39
			W445642	028357	702-3800-480.30-05	VACTOR TRUCK TRANSMISSION	18,815.23
160148	6/30/2017	HAMPTON, KATHLEEN	000093009		001-0000-218.22-22	UB CR REFUND-FINALS 000016360	97.94
160149	6/30/2017	HEMET OIL COMPANY	202167		702-3800-480.36-11	FLEET GASOLINE FUEL	17,437.86
			202168		702-3800-480.36-11	FLEET DIESEL FUEL	2,191.07
			587412REFUND		001-4000-461.23-15	HIP HOP CLASS CANCELLED	5.00
160150	6/30/2017	HERNANDEZ, MADELYNN	0027331-IN	028260	001-1900-412.33-11	SALES TAX 2ND QUARTER	6,304.26
160151	6/30/2017	HINDERLITER DE LLAMAS & ASSOCIATES	112131	028484	001-3000-442.33-53	WOMP REVIEW	1,968.50
160152	6/30/2017	HR GREEN CALIFORNIA, INC.	323567		660-6300-471.45-06	GL ISO OIL	611.17
160153	6/30/2017	HYDROTEX	121805		761-3100-480.23-02	UB BILLING SRVC 5/30-6/02	156.43
160154	6/30/2017	INFOSEND, INC	121972		761-3100-480.23-04	UB BILLING SRVC 5/30-6/02	1,276.77
					761-3100-480.33-11	UB BILLING SRVC 5/30-6/02	280.02
					761-3100-480.23-02	UB BILLING SRVC 6/05-6/09	62.83
					761-3100-480.23-04	UB BILLING SRVC 6/05-6/09	518.89
					660-6300-471.23-02	CCR 2016 PRINT/INSERT	112.95
					660-6300-471.33-11	CCR 2016 PRINT/INSERT	522.84
					761-3100-480.23-02	UB BILLING SRVC 6/12-6/16	110.28
					761-3100-480.23-04	UB BILLING SRVC 6/12-6/16	156.43
					761-3100-480.33-11	UB BILLING SRVC 6/12-6/16	280.02
160155	6/30/2017	INNOVATIVE EMERGENCY EQUIPMENT	1783	028517	702-3800-480.30-05	#24 CONTROL HEAD REPAIR	94.95
			1799	028517	702-3800-480.30-05	#18 LIGHTBAR REPAIR	819.68
			1853	028517	702-3800-480.38-52	LAMP KITS	165.63
160156	6/30/2017	INNOVATIVE FEDERAL STRATEGIES	052017	028078	001-1000-411.33-11	MAY LOBBYING SERVICE	264.69
160157	6/30/2017	INNOVYZE, INC.	1756694	028511	660-6300-471.89-49	INFO WATER LICENSING	102.89
							3,500.00
							7,933.00

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160158	6/30/2017	J & R CONCRETE PRODUCTS, INC.	61168		670-0000-131.00-00	BOLTDOWN PO NUM 028434	2,047.25
160159	6/30/2017	KALAPACA, SHIRLEY	DEC 16 - MAY 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016 -MAY 2017	144.32
160160	6/30/2017	KESTER, ELIZABETH	TUITION REIMB		001-1300-412.25-09	TUITION REIMBURSEMENT SPRING 2017	303.50
160161	6/30/2017	LJ & L PARTY SUPPLY	061317		001-5400-446.41-58	TABLES, EASY-UPS PO # 028509	340.00
160162	6/30/2017	LAWETZKI, JOSHUA ALLEN	000063707		001-0000-218.22-22	UB CR REFUND-FINALS 000018758	24.76
160163	6/30/2017	LEAGUE OF CALIFORNIA CITIES	LOCC 07/10/2017		001-1000-411.23-05	LOCC RVRDE CNTY MTG G MOYER 07/10/17 GEN MTG	35.00
160164	6/30/2017	LIBERTY ACRES	REFUNDABLE DEP		001-0000-272.17-00	REFUNDABLE DEPOSIT LIBERTY ACRES	5,311.62
160165	6/30/2017	LIEBERT CASSIDY WHITMORE	1440880		700-5040-480.33-11	LEGAL SERVICES RENDERED THROUGH 05/31/17	4,643.00
160166	6/30/2017	LIEBERT CASSIDY WHITMORE	1440760		001-1300-412.23-06	COACHELLA VALLEY EMPLOY RL MEMBERSHP 7/01/17-6/30/18	4,500.00
160167	6/30/2017	LIEBERT CASSIDY WHITMORE	1440878		001-1300-412.23-11	LEGAL SERVICES	595.00
160168	6/30/2017	LITHOPASS PRINTING, FORMS,	44138	027933	001-4000-461.23-02	FTBALL FLYER, CAMP	668.05
			44139	027933	001-4000-461.23-02	PRINTING CCTR	230.05
			44388	027933	673-7000-473.95-31	METER BOOKS	1,486.95
			44389	027933	761-3100-480.23-02	500 MUNICIPAL UTILITY DEP	43.96
			44413	027933	761-3100-480.23-02	BLUE DOOR HANGERS	232.12
			44418	027933	761-3100-480.23-02	DOOR HANGERS	112.36
			44419	027933	761-3100-480.23-02	MUNICIPAL UTILITY SLIPS	284.46
			44579	027933	001-5400-446.41-58	4TH OF JULY FLYERS	171.32
			44580	027933	001-4000-461.23-02	DAY CAMP COPIES	17.51
160169	6/30/2017	LOGAN, KIERAN	MEAL 6/05/2017		660-6300-471.25-06	WATER LEAK IN METER BOX 745 W WESTWARD	16.00
160170	6/30/2017	LOPEZ, MARISOL	687201REFUND		001-4020-351.35-88	REFUND -ADVENTURE CAMP 2 CHILDREN WEEKS 1 & 2	200.00
160171	6/30/2017	LSA ASSOCIATES, INC	153999		002-0000-222.30-30	SERVICES THRU 05/31/17 TRAFFIC FEE PROGRAM	6,193.75
160172	6/30/2017	LYNCH, MIKE	MEAL 6/10/2017	027608	002-2830-441.33-11	SERVICES THRU 05/31/17 TRAFFIC FEE PROGRAM	6,193.75
160173	6/30/2017	LYNN MERRILL AND ASSOCIATES, INC	MEAL 6/13/2017		660-6300-471.25-06	LEAK ON MAINLINE @ 535 HARGRAVE	48.00
160174	6/30/2017	MADRIGAL CHAVES, SERGIO	MEAL 06/08/2017	027709	680-8000-454.33-11	LEAK - HARGRAVE & RAMSEY	16.00
160175	6/30/2017	MARTEL, SOCORRO	587417REFUND		660-6300-471.25-06	PRETREATMENT/INSPECTIONS	300.00
160176	6/30/2017	MAYA'S AUTO REPAIR	000091607		001-4000-331.25-02	SERVICE LEAK @ 5043 RIVIERA	2,158.65
160177	6/30/2017	MC AVOY & MARKHAM	15293-2		001-0000-218.22-22	REPLIER PARK PICNIC SHLT	16.00
			15293-3		670-0000-131.00-00	UB CR REFUND-FINALS 000012056	25.85
160178	6/30/2017	MC CAFFERTY, CLELL	DEC 16 - MAY 17		670-0000-131.00-00	METERS PO NUM 028229	335,662.80
160179	6/30/2017	MELANIE'S CUPCAKES & BAKED GOO	000090673		675-7020-473.42-36	METERS PO NUM 028229	503,494.20
160180	6/30/2017	MERCHANTS BUILDING MAINTENANCE, LLC	457136		001-0000-218.22-22	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016 -MAY 2017	89.40
			457763	028040	001-4050-461.33-18	FLOOR CLEANING	151.00
			457765	028040	001-3200-412.33-18	CITY HALL JANITORIAL	420.00
			457766	028040	001-3200-412.33-18	CITY YARD JANITORIAL	1,695.79
			457767	028040	001-3200-412.33-18	WATER SHOP JANITORIAL	396.90
160181	6/30/2017	MST BACKFLOW	MAY 2017	028066	001-3200-412.33-18	FLEET JANITORIAL	262.50
160182	6/30/2017	MUNICIPAL CODE CORPORATION	00289675		660-6300-471.25-06	CK VALVE KIT/TEST,LABOR	127.26
160183	6/30/2017	NAASZ, CALEB	MEAL 06/08/2017	027935	001-4400-412.33-72	ADMIN SUPPORT FEE	450.00
			MEAL 06/10/2017		660-6300-471.25-06	SERVICE LEAK @ RIVIERA	16.00
160184	6/30/2017	NOBEL SYSTEMS, INC	14102	028437	660-6300-471.30-17	GIS UPDATES FOR METERS	48.00
160185	6/30/2017	O'REILLY AUTO PARTS	2678-463489	028031	702-3800-480.38-52	#08 CONTROL ARM ASSEMBLY	730.00
			2678-463565		702-3800-480.38-52	OIL BATH SEAL CREDIT ORGNL INV 461268	75.11
			2678-463712	028031	702-3800-480.38-52	#908 BUTT SPLICE	(121.90)
			2678-464503	028031	702-3800-480.38-52	#825 AYD FILTER	9.69
			2678-464843	028031	702-3800-480.38-52	#601 FILTERS	66.42
			2678-465964	028031	702-3800-480.38-52	WIPER FLUID	65.61
			932446508001	027936	001-3200-412.36-00	PENS/PAPER CLIPS/NOTES	64.65
160186	6/30/2017	OFFICE DEPOT			001-3600-461.36-00	PENS/PAPER CLIPS/NOTES	37.27
					100-4900-431.36-00	PENS/PAPER CLIPS/NOTES	37.27

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160186	6/30/2017	OFFICE DEPOT	932446508001	027936	702-3800-480.36-00	PENS/PAPER CLIPS/NOTES	37.25
			932446744001	027936	001-3200-412.36-00	CLEAR COVERS	22.09
					001-3600-461.36-00	CLEAR COVERS	22.09
					100-4900-431.36-00	CLEAR COVERS	22.09
					702-3800-480.36-00	CLEAR COVERS	22.07
					660-6300-471.36-00	CLIPBOARDS, CLIPS, TONER	531.95
					670-7000-473.36-00	CLIPBOARDS, CLIPS, TONER	57.88
					001-2200-421.36-00	TONER/AAA BATTERIES	631.24
					001-2060-446.36-00	DVD'S/IT	139.32
					001-1900-412.36-00	OFFICE SUPPLIES FOR ASD	113.15
160187	6/30/2017	ORION COMMUNICATIONS, INC	936352198001	027936	761-3100-480.36-00	CHAIR MAT, IN/OUT BOARD	651.33
			937250425001	027936	001-4500-412.36-00	BREAKROOM SUPPLIES	90.88
					001-5400-446.41-60	ENVELOPES	5.39
			937324644001	027936	001-2200-421.36-00	LABEL TAPE/CARDSTCK PAPER	218.53
			2404	028492	001-2200-421.30-17	COURTNOTIFY ESUBPOENA	3,000.00
			021617	028102	702-3800-480.30-06	CITY YARD DIESEL TURBINE	1,057.35
			061917	028102	702-3800-480.30-06	CITY YARD TANK INSPECTION	125.00
			DEP REFUND		002-0000-222.30-03	REFUND - BUTTERFIELD PLN PEER REVIEW BY DUDEK	21,056.25
			2010522105	028028	702-3800-480.23-49	P215/60R16 TIRES	7.00
					702-3800-480.38-52	P215/60R16 TIRES	476.51
160188	6/30/2017	PARTS AUTHORITY METRO, LLC	62-390791	028033	702-3800-480.38-52	CABIN FILTER	49.37
			62-401152	028033	702-3800-480.38-52	#45 TRAILING ARM	38.98
			91-010046	028033	702-3800-480.38-52	OIL FILTER CREDIT	(8.75)
			91-056276	028033	702-3800-480.38-52	#45 BRAKE ROTOR	109.47
			91-056854	028033	702-3800-480.38-52	#825 AIR FILTER	51.08
			91-056861	028033	702-3800-480.38-52	#825 AIR FILTER	14.77
			91-057443	028033	702-3800-480.38-52	SCAN TOOL	468.71
			91-057496	028033	702-3800-480.38-52	#232 HEATER SWITCH	12.12
			91-057585	028033	702-3800-480.38-52	#601 CABIN FILTER	14.58
			91-057591	028033	702-3800-480.38-52	#221 LOOM/CLIP	5.52
160189	6/30/2017	PETTY CASH CUSTODIAN - CITY YARDS	91-058319	028033	702-3800-480.38-52	#507 EXT. WEAR PAD	38.75
			91-058360	028033	702-3800-480.38-52	#507 GAS A JUST SHOCK	110.81
			91-058422	028033	702-3800-480.38-52	#313 WIPER BLADES	17.79
			2694		675-7020-473.36-00	ENERGY TASK FORCE MTG V CRAGHEAD-ALBERTSONS	10.19
			2695		675-7020-473.36-00	TASK FORCE MTG V CRAGHEAD-ALBERTSONS	16.99
			2696		670-7000-473.36-00	RICK DIAZ COMPUTER MOUSE WALMART	16.14
			2697		670-7000-473.33-11	NOTARY SERVICES POSTAL ANNEX	10.00
			2698		675-7020-473.36-00	MEETING SUPPLIES V CRAGHEAD -SMART & FINAL	9.38
			2699		670-7000-473.23-05	PARKING - SOLAR CONF FRED MASON	24.00
			160192	6/30/2017	PETTY CASH CUSTODIAN - FINANCE	2944	
2945		001-1300-412.41-16				J MILLER - ORAL BOARD SNACKS - RITE AID	5.00
2946		001-3000-442.36-00				L SAMPSON - WATER FILTERS COFFEE MACHINE	5.40
2947		001-0000-204.16-00				C STAFFORD - PERS457 OVRG REIMBURSEMENT	0.05
2948		690-9600-453.41-46				C SZOYKA - DONUTS BULKY ITEM EVENT 4/08/17	17.75
2949		001-1300-412.41-16				J MILLER - ORAL BOARD SNACKS - STATER BROS	2.56
3200		001-1300-412.41-16				J MILLER - ORAL BOARD SNACKS - SMART & FINAL	3.49
3201		001-3000-442.23-06				H STUART - PARKING RIVERSIDE COUNTY TRAN COM	8.00
3202		001-1300-412.41-16				J MILLER - ORAL BOARD SNACKS - RITE AID	5.00
3088		001-2200-421.36-00				J SEGURA, UNIT # 55 PALM DESERT	10.00
160193	6/30/2017	PETTY CASH CUSTODIAN - POLICE	3089		001-2200-421.41-20	RITE AID, CLOROX BLEACH CLEAN UP CASE # 17-474	5.39
			3090		001-2200-421.36-00	ALBERTSONS PADLOCK STEEL SCOTCH DUCT TAPE	23.68
			3091		001-2200-421.36-00	ARRETCHÉ - CHEVRON UNIT OUT OF FUEL	20.00
			3092		001-2200-421.25-02	ARRETCHÉ - DESERT PALM CLEANERS- FORMER EMPLOYEE	12.00
			2994		201-4060-446.36-65	DOLLAR TREE - BATTERIES SR CENTER	8.64

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160195	6/30/2017	PETTY CASH CUSTODIAN-SR CENTER	2995		001-4000-461.36-09	LITTLE CESARS PIZZA TOT TIME- 1 CHSE 2 PEPPRN	16.20
			2997		201-4060-361.41-98	WALMART - EASTER SUPPLIES DYEABLE EGG KIT	16.53
			2998		610-5800-434.36-00	AUTOZONE - SQUEEGEE	6.45
			3001		001-4000-461.36-09	DOLLAR TREE CAMP SUPPLIES RECT BASKETS,SHARPIE PENS	6.41
			3002		001-4000-461.36-09	WALMART - CAMP SUPPLIES DUR VIEW, BINDERS, PENS	22.74
			3003		001-4000-461.36-09	BEAUMONT DO IT BEST-KEYS DAY CAMP	3.43
			3144		201-4060-361.41-98	BLACK HISTORY EVENT STATER'S - BBO SAUCE	10.95
			3148		001-4060-446.36-65	DOLLAR TREE BALANCE DUE BINGO SUPPLIES	1.44
160196	6/30/2017	PLUMBERS DEPOT INC	PD-35072	028456	680-8000-454.30-06	GASKETS,HOSE,TUBE,FLANGE	958.87
160197	6/30/2017	PRECIADO, JAVIER & ALEJANDRA	000091233		001-0000-218.22-22	UB CR REFUND-FINALS 000003478	48.19
160198	6/30/2017	PRESS-ENTERPRISE, THE	0010958490	027940	660-6300-471.23-01	BIDS FOR SCADA	361.20
			0010958497	027940	660-6300-471.23-01	BIDS FOR BIOSOLIDS REMVL	436.80
			0010958507	027940	660-6300-471.23-01	BACKFLOWS TESTING & CERT	357.00
			0010958520	027940	702-3800-480.23-01	TIRES AND EQUIPMENT	352.80
			0010958527	027940	702-3800-480.23-01	VEHICLE PARTS	348.60
			0010966298	027940	001-1900-412.23-01	ORDINANCE NO 1508	72.60
160199	6/30/2017	PRESS-ENTERPRISE, THE	181445755JUN17		001-1200-412.23-03	7 DAY / 5 WEEKS DELIVERY CITY MANAGER	27.40
160200	6/30/2017	PRO-RISE GARAGE DOOR CO	00017168	028479	001-2400-422.30-02	REPLACED GEAR ASSY & SPRK	325.00
160201	6/30/2017	PRUDENTIAL OVERALL SUPPLY	21025474		610-5800-434.23-16	CREDIT SHOP TOWEL	(30.36)
			21025475		610-5800-434.23-16	CREDIT HUCK TOWEL 16X32	(57.50)
			22437888	027959	001-4000-461.23-16	UNIFORM SERVICE	6.50
					610-5800-434.23-16	UNIFORM SERVICE	13.50
					610-5800-434.25-02	UNIFORM SERVICE	54.17
					610-5850-434.25-02	UNIFORM SERVICE	7.26
			22441144	027959	660-6300-471.25-02	UNIFORMS-WATER	50.00
			22441145	027959	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
			22441146	027959	001-4000-461.23-16	MISCELLANEOUS SERVICES	6.50
					610-5800-434.25-02	CLOTHING & APPAREL	69.35
					610-5850-434.25-02	CLOTHING & APPAREL	7.26
			22441158	027959	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68
			22441159	027959	100-4900-431.25-02	FLEET UNIFORMS/TOWELS	23.50
			22441160	027959	001-3600-461.25-02	STREET UNIFORMS	15.20
			22441161	027959	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22441163	027959	001-3200-412.25-02	BLDG MAINT UNIFORMS	1.86
			22444395	027959	670-7000-473.25-02	EL UNIFORMS	157.19
			22444404	027959	660-6300-471.25-02	UNIFORMS-WATER	50.00
			22444414	027959	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
					001-4000-461.23-16	TRANSIT UNIFORMS	6.50
					610-5800-434.23-16	TRANSIT UNIFORMS	14.25
					610-5800-434.25-02	TRANSIT UNIFORMS	52.60
			22444496	027959	100-4900-431.25-02	STREET UNIFORMS	8.10
			22444502	027959	001-3600-461.25-02	PARKS UNIFORMS	15.20
			22444503	027959	001-3200-412.25-02	BLDG. MAINT UNIFORMS	6.65
			22444506	027959	761-3110-480.25-02	FSR UNIFORMS	1.86
			22444512	027959	670-7000-473.25-02	EL UNIFORMS	26.23
			3669960	027942	702-3800-480.38-52	#230 DISCHARGE LINE	157.19
160202	6/30/2017	RACEWAY FORD INC	000094561		001-0000-218.22-22	UB CR REFUND-FINALS 000020904	224.78
160203	6/30/2017	RADKE, ANGELA	00144573	027945	702-3800-480.23-01	TIRES AND EQUIPMENT	56.83
160204	6/30/2017	RECORD GAZETTE, THE	00144574	027945	001-3600-461.23-01	FENCE & GATE REPAIR	333.60
			00145183	027945	001-2800-441.23-01	PHN JULY 5TH PC MEETING	166.80
160205	6/30/2017	REDFEATHER, REGINA LEE BRADY	SWIHM REFUND		001-4010-351.35-71	CANCELLED SWIM LESSONS ABBIGAIL GREER	40.00
160206	6/30/2017	REDLANDS YUCAIPA RENTALS, INC	308370	028466	001-3600-461.30-01	TRENCHER RENTAL	429.00
160207	6/30/2017	RELIABLE WORKPLACE SOLUTIONS	AR49103		001-2200-421.30-06	B/W & COLOR COPIES W793P102594 & W795P402369	36.21

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160207	6/30/2017	RELIABLE WORKPLACE SOLUTIONS	AR49104 AR49105 AR49218		001-2200-421.30-06 001-2200-421.30-06 610-5800-434.30-06 610-5850-434.30-06 675-7020-473.42-36	B/W & COLOR COPIES E183MA10503 B/W & COLOR COPIES W794P900072 B/W & COLOR COPIES W543L500122 B/W & COLOR COPIES W543L500122 ENERGY ASSISTANCE PROGRAM REBATE NOV 2016 -APR 2017	238.12 13.96 63.57 63.56 81.81
160208	6/30/2017	RICE, BETTY	NOV 16 - APR 17		001-2200-321.18-06	PARKING CITATION ASSESSMN	334.50
160209	6/30/2017	RIVERSIDE, COUNTY OF	MAY 2017	028041	001-2800-441.33-11	04/30/17-05/27/17	8,475.00
160210	6/30/2017	ROMO PLANNING GROUP, INC.	2017-03		001-2200-421.23-06	3RD TRIMESTR USE OF FORCE MAR - JUN 2017	2,310.00
160211	6/30/2017	SAN BERNARDINO CO SHERIFF'S DEPT	RNG-16-055	027951	001-2200-421.23-02	M.VARGAS-BUSINESS CARDS	25.86
160212	6/30/2017	SAN GORGONIO PASS DESIGN AND PRINT	9699		001-2200-421.23-06	DRIVER TRAINING (EVOC) W AUER & D THESIER 6/15	740.00
160213	6/30/2017	SBSD-EVOC TRAINING CENTER	EVC53454 EVC53456		001-2200-421.23-06	DRIVER TRAINING (EVOC) W AUER & D THESIER 6/15	370.00
160214	6/30/2017	SCCI, INC DBA	144329	027648	660-6300-471.33-11	FORKLIFT CERTIFICATION	770.00
160215	6/30/2017	SCUDIERI, LUCIANO	MEAL 06/08/2017		660-6300-471.25-06	SERVICE LEAK @ RIVIERA	16.00
160216	6/30/2017	SHRED-IT USA, LLC	8122544070	028162	001-2200-421.23-07	SHRED DATE: 5/31/17 @ PD	97.20
160217	6/30/2017	SILVER & WRIGHT, LLP	8122544840	028162	001-4500-412.33-11	SHREDDING SVC 05/25-06/08	108.00
160218	6/30/2017	SITONE LANDSCAPE SUPPLY	21958		700-5300-480.33-04	MAY 2017 LEGAL SERVICES	8,902.18
160219	6/30/2017	SMART & FINAL	80771686	028147	001-3600-461.30-16	RAINBIRDS	559.12
160220	6/30/2017	SOUTHERN CALIFORNIA EDISON	80933714	028147	001-3600-461.30-16	IRRIGATION REPAIR PARTS	718.59
160221	6/30/2017	SOUTHERN CALIFORNIA GAS CO	81015024	028147	001-3600-461.30-01	IRRIGATION REPAIR PARTS	2,660.29
160222	6/30/2017	SOUTHERN CALIFORNIA JOINT POLE	81046821	028147	001-3600-461.30-01	IRRIGATION REPAIR PARTS	320.94
160223	6/30/2017	SPIDAWEB LLC	81216895	028147	001-3600-461.36-57	ROUNDUP	443.49
160224	6/30/2017	STACY BAVOL - NOTARY			100-4900-431.36-57	ROUNDUP	1,000.00
160225	6/30/2017	STAFFORD, CHERYL	015861	027953	001-4010-461.36-22	POOL SNACK BAR	688.82
160226	6/30/2017	STERLING TALENT SOLUTIONS	026515	027953	201-4050-446.36-00	FATHERS DAY EVENT SRCTR	59.39
160227	6/30/2017	STEVEN ENTERPRISES INC	028365	027953	610-5800-434.36-00	TRANSIT SUPPLIES	60.07
160228	6/30/2017	STOEL RIVES, LLP	2015215049JUN17		660-6300-471.26-04	WELL 11 - 7072 PLANT E-5 MAY 15,2017 - JUN 14,2017	43.37
160229	6/30/2017	SUN LIFE FINANCIAL	2015215072JUN17		660-6300-471.26-04	WELL 9 - 7070 PLANT D-5 MAY 15,2017 - JUN 14,2017	31.44
160230	6/30/2017	SUNGARD PUBLIC SECTOR INC	2015215098JUN17		660-6300-471.26-04	WELL 10 - 7071 PLANT E-5 MAY 15,2017 - JUN 14,2017	981.83
160231	6/30/2017	SUNRISE SERVICES	2196273304JUN17		660-6300-471.26-04	DEL RITA BOOSTER STATION MAY 15,2017 - JUN 14,2017	41.88
160232	6/30/2017	TELEPACIFIC COMMUNICATIONS	09242310481MAY17		702-3800-480.36-61	FLEET CNG FUEL DATE: 05/01/17 - 06/01/17	5,991.51
160233	6/30/2017	TIME WARNER CABLE	19463	028063	670-7000-473.27-11	MONTHLY DUES	675.96
160234	6/30/2017	TRENCH SHORING COMPANY	1417	028521	670-7000-473.89-49	SOFT MAINT	1,440.00
			307	027952	001-1900-412.33-11	NOTARY-SALES TAX SHARING	30.00
			308	027952	001-1900-412.33-11	NOTARY- ACCESS EASEMENT	15.00
			7173020	028209	001-1900-412.25-05	LSL CONFERENCE	30.92
			7198573	028209	001-1300-412.33-11	APRIL BACKGROUND CHARGES	286.99
			0379068-IN	028512	001-4000-461.33-11	VOLUNTEER COACHES	121.13
			3974967	027990	001-1300-412.33-11	MAY BACKGROUND CHARGES	241.02
			JUNE 2017		001-3200-412.36-00	PLOTTER PAPER	48.08
					660-6300-471.36-00	PLOTTER PAPER	48.08
					663-6300-471.96-35	FLUME RESTORATION	6,500.00
					001-0000-204.14-00	LTD-STD INSURANCE JUNE 2017 - ADJUSTED	63.20
					001-0000-204.30-00	LIFE INSURANCE JUNE 2017 - ADJUSTED	7.68
					001-0000-204.32-00	DENTAL INSURANCE JUNE 2017 - ADJUSTED	77.49
					761-3100-480.23-52	AUG 2016 TRAN MNGR	210.91
					761-3100-480.23-52	MAR 2017 TRANS MNGR	233.38
					761-3100-480.23-52	APR 2017 TRANS MNGR	207.11
					761-3100-480.23-52	MAY 2017 TRANS MNGR	226.35
					001-3200-412.36-03	JANITORIAL SUPPLIES	1,994.49
					001-2200-421.26-05	PHONE SERVICE 06/16-7/15	652.62
					001-4500-412.26-05	PHONE SERVICE 06/16-7/15	2,107.80
					001-2060-446.26-09	JUN 25,2017 - JUL 24,2017 ACCT # 8448410810051007	69.33
					670-7000-473.26-07	CORP YARD FIBER 6/25-7/24 ACCT # 8448410810332241	821.61
					660-6300-471.45-08	TRENCH PLATE,LIFTING EYE	62.50

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160235	6/30/2017	TURBO DATA SYSTEMS INC	26187	028210	001-2200-421.23-45	MAY 17 CITE PROCESSING	163.06
160236	6/30/2017	ULINE	88033402	028008	148-2216-421.36-62	GRAY STORAGE CABINET	3,148.09
160237	6/30/2017	UNITED ROTARY BRUSH CORPORATION	298922	028193	100-4900-431.38-57	STREET SWEEPER BRUSHES	96.66
			299224	028193	100-4900-431.38-57	STREET SWEEPER BRUSHES	89.43
160238	6/30/2017	UNITED WATER WORKS, INC	5100053922.001		660-0000-131.00-00	6" CLAY ARC PO NUM 028395	126.46
			5100053924.001		660-0000-131.00-00	TEFLON TAPE PO NUM 028406	37.71
160239	6/30/2017	USABUEBOOK	279542	028387	660-0000-131.00-00	DISPENSER 100 TESTS PO NUM 028461	1,070.82
160240	6/30/2017	UTILITY TREE SERVICE	67Y74517	028387	670-7000-473.23-17	TREE TRIM SVCE WE 6/10/17	4,400.00
			67Y74617	028387	670-7000-473.23-17	TREE TRIM SVCS WE 6/10/17	2,800.00
			68R42417	028387	670-7000-473.23-17	TREE TRIM SVCS WE 6/17/17	4,750.00
			68R42517	028387	670-7000-473.23-17	TREE TRIM SVCS WE 6/17/17	2,100.00
160241	6/30/2017	VALDEZ, JASON	MEAL 06/10/2017		660-6300-471.25-06	REPAIRED EMERGENCY LEAK @ 535 N HARGRAVE	48.00
160242	6/30/2017	VELA, ARTURO	HOTEL 6/12-14		702-3800-480.23-06	MARRIOTT HOTEL IN SAN ANTONIO TEXAS	511.37
			MEAL 6/12-13/17		702-3800-480.23-06	GFX TRAINING MEALS	105.26
			PARKING 6/14		702-3800-480.23-06	PARKING ONTARIO AIRPORT SAN ANTONIO TEXAS	82.00
160243	6/30/2017	VIRGINIA TRANSFORMER CORP	50220	028184	001-0000-201.10-00	SALES TAX	(2,810.53)
					674-7000-473.96-32	TRANSFORMER 10%	39,075.43
			50221	028184	001-0000-201.10-00	SALES TAX	(25,294.77)
160244	6/30/2017	VULCAN MATERIALS	71485505	028184	674-7000-473.96-32	TRANSFORMER 90%	351,678.87
160245	6/30/2017	V2C GROUP, INC	17005-02		660-6300-471.45-17	COLD MIX	2,020.82
160246	6/30/2017	WELLS FARGO CARD SERVICES INC	MC 1930 JUN17	028389	001-3600-461.90-37	REPLIER PARKING LOT	4,040.00
					001-1000-411.23-05	LEAGUE OF CA CITIES -2017 CONF & EXPO - WELCH	525.00
						LEAGUE OF CA CITIES-2017 CONF & EXPO - ANDRADE	525.00
						LEAGUE OF CA CITIES-2017 CONF & EXPO - FRANKLIN	525.00
						LEAGUE OF CA CITIES-2017 CONF & EXPO - MOYER	525.00
						LEAGUE OF CA CITIES-2017 CONF & EXPO - PETERSON	525.00
						SOUTHWEST - FRANKLIN LEAGUE OF CA CITIES CONF	205.96
						OAK VALLEY FLORIST COUNCIL MBR ANDRADE-FATHR	93.91
						OAK VALLEY FLORIST FUNERAL - LULU MARTIN	93.91
						THE STATION TAP HOUSE CITY COUNCIL MTG FOOD	92.23
						GOVERNMENT JOBS AD FOR CITY MANAGER	175.00
						ICM A - CITY MANAGER AD	445.50
160247	6/30/2017	WELLS FARGO CARD SERVICES INC	JUN 6093 JUN17		001-2060-446.30-06	POSTAL ANNEX IT RETURNING NEXUS VIDEO	233.40
					001-2210-421.23-06	HOLIDAY INN SAN CLEMENTE CREDIT-C YOUNGBLOOD 5/22	(391.60)
					001-0000-201.10-00	SALES TAX	(33.61)
					001-2200-421.36-00	AMAZON.COM - FOR PD REDACTING PENS	39.27
					001-4010-461.25-02	ADOLPH KEIFER & ASSOC WHISTLES PLUS LANYARDS	401.89
						SWIMOUTLET.COM LIFE GUARD SWIM UNIFORMS	773.24
160248	6/30/2017	WELLS FARGO CARD SERVICES INC	FM 8976 JUN17		670-7000-473.42-50	LOWES RICK DIAZ RETIREMENT BBQ	403.25
160249	6/30/2017	WELLS FARGO CARD SERVICES INC	MIR 3266 JUN17		660-6300-471.23-03	WIX.COM - DOMAIN & HOSTING RCPT # A77367C 6/17-6/18	25.90
160250	6/30/2017	WESCO DISTRIBUTION, INC	226700		670-0000-131.00-00	GRIPS PO NUM 028498	168.00
160251	6/30/2017	WEST SWPPP SERVICES	1701	028282	001-2740-442.23-39	WEED ABATE 534121007	494.70
			1704	028282	001-2740-442.23-39	WEED ABATE 534-194-003	895.00
			1708	028282	001-2740-442.23-39	WEED ABATE 541-093-015	940.00
			1719	028282	001-2740-442.23-39	WEED ABATE 541055044	440.00
			1721	028282	001-2740-442.23-39	WEED ABATE 540-123-001	3,250.00
160252	6/30/2017	WILLDAN FINANCIAL SERVICES	010-34185		830-9210-490.33-11	ARBITRAGE REBATE SRVCS RDA TABS	440.00
			010-34267		375-4900-431.33-11	CONTINUING DISCLOSURE FAIR OAKS 2004-1	1,500.00
			010-34353		669-6300-471.33-11	CONTINUING DISCLOSURE WATER 2015	950.00
					678-7000-473.33-11	CONTINUING DISCLOSURE ELECTRIC 2015	1,100.00
					689-8000-454.33-11	CONTINUING DISCLOSURE WASTEWATER 2005	1,100.00
160253	6/30/2017	WOODARD & CURRAN, INC	24227	028485	660-6300-471.33-11	IRWM PLAN	69,953.53
160254	6/30/2017	YANG, CHE	06212017		001-1300-412.41-16	ORAL BOARD LUNCH REIMBSMT CSO INTERVIEW 06/21/2017	30.62

City of Banning
Warrant List Detail June 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
160255	6/30/2017	ZENNER PERFORMANCE METERS, INC	0036285-IN		660-0000-131.00-00	WATER METERS PO NUM 028409	9,610.34
			0036400-IN	027958	660-6300-471.45-11	METER TEST/REPAIR	458.96
9006033	6/1/2017	CALPERS 457 PLAN - 450260	PPE 05/21/17		001-0000-204.16-00	CALPERS 457 CONTRIBUTION PPE 05/21/2017	41,431.58
9006034	6/1/2017	CA. ST. PUBLIC EMPLOYEES	PPE 05/21/17		001-0000-204.20-00	RETIREMENT BENEFITS PPE 05/21/2017	132,908.89
9006035	6/1/2017	CA. ST. PUBLIC EMPLOYEES	100000014968334		001-1900-412.33-11	GASB 68 REPORTS - MISC & CENSUS DATA	2,500.00
9006036	6/5/2017	WELLS FARGO BANK	PPE 05/21/17		001-0000-204.80-14	VEBA CONTRIBUTIONS FOR PPE 05/21/2017	625.00
9006037	6/7/2017	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 06/04/17		001-0000-204.12-00	PAYROLL TAX DEPOSIT PPE 06/04/17 MANUAL CHECK	139.87
9006038	6/7/2017	INTERNAL REVENUE SERVICE	PPE 06/04/17		001-0000-204.11-00	PAYROLL TAX DEPOSIT PPE 06/04/17 MANUAL CHECK	429.81
9006039	6/9/2017	WELLS FARGO BANK	PPE 06/04/17		001-0000-204.13-00	PAYROLL TAX DEPOSIT PPE 06/04/17 MANUAL CHECK	662.20
9006040	6/9/2017	CALPERS 457 PLAN - 450260	PPE 06/04/17		001-0000-204.80-14	VEBA CONTRIBUTION PPE 06/04/17 MANUAL CHECK	625.00
9006041	6/9/2017	WELLS FARGO BANK	PPE 06/04/17		001-0000-204.16-00	CAL PERS 457 CONTRIBUTION PPE 06/04/17	40,705.49
9006042	6/9/2017	CA. ST. PUBLIC EMPLOYEES	PPE 06/04/17		001-0000-204.10-00	PAYROLL PPE 06/04/17	313,574.68
9006043	6/9/2017	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 06/04/17		001-0000-204.20-00	RETIREMENT BENEFITS PPE 06/04/17	138,098.65
9006044	6/9/2017	INTERNAL REVENUE SERVICE	PPE 06/04/17		001-0000-204.12-00	PAYROLL TAX DEPOSIT PPE 06/04/17	16,326.05
			PPE 06/04/17		001-0000-204.11-00	PAYROLL TAX DEPOSIT PPE 06/04/17	51,484.73
			PPE 06/04/17		001-0000-204.13-00	PAYROLL TAX DEPOSIT PPE 06/04/17	78,705.90
9006045	6/9/2017	TASC	PPE 06/04/17		001-0000-204.80-04	MEDICAL CONTRIBUTION PPE 06/04/17	4,352.11
			PPE 06/18/17		001-0000-204.80-05	DEP CARE CONTRIBUTION PPE 06/04/17	597.52
9006046	6/21/2017	INTERNAL REVENUE SERVICE	PPE 06/18/17		001-0000-204.13-00	PAYROLL TAX DEPOSIT PPE 06/18/17 MAN CK 10957	55.14
9006047	6/22/2017	WELLS FARGO BANK	PPE 06/18/2017		001-0000-204.10-00	PAYROLL PPE 06/18/2017	395,079.98
9006048	6/26/2017	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 06/18/2017		001-0000-204.12-00	PAYROLL TAX DEPOSIT PPE 06/18/2017	23,063.99
9006049	6/26/2017	INTERNAL REVENUE SERVICE	PPE 06/18/2017		001-0000-204.11-00	PAYROLL TAX DEPOSIT PPE 06/18/2017	73,379.02
			PPE 06/18/2017		001-0000-204.13-00	PAYROLL TAX DEPOSIT PPE 06/18/2017	94,285.54
9006050	6/26/2017	TASC	PPE 06/18/2017		001-0000-204.80-04	MEDICAL CONTRIBUTIONS PPE 06/18/2017	4,348.55
			PPE 06/18/2017		001-0000-204.80-05	DEP CARE CONTRIBUTION PPE 06/18/2017	597.04
9006051	6/29/2017	CALPERS 457 PLAN - 450260	PPE 06/18/2017		001-0000-204.16-00	CAL PERS 457 CONTRIBUTION PPE 06/18/2017	32,284.91
9006052	6/28/2017	CA. ST. PUBLIC EMPLOYEES	PPE 06/18/2017		001-0000-204.20-00	RETIREMENT BENEFITS PPE 06/18/2017	131,701.46
9006053	6/30/2017	INTERNAL REVENUE SERVICE	PPE 06/18/2017		001-0000-204.11-00	PAYROLL TAX DEPOSIT PPE 06/18/17 MNL CK 10985	7,076.41
			PPE 06/18/2017		001-0000-204.13-00	PAYROLL TAX DEPOSIT PPE 06/18/17 MNL CK 10985	4,952.28
9006054	6/30/2017	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 06/18/2017		001-0000-204.12-00	PAYROLL TAX DEPOSIT PPE 06/18/17 MNL CK 10985	2,200.75
Grand Total							5,604,043.24
						Less Voided / Reissued Checks from Prior Period	(289.00)
						Less Voided Checks Prior Period	(36.00)
						Add Payroll Checks	35,973.73
						Total Remittance for Month	<u>5,639,691.97</u>

Voided Checks

June 2017

Date	Check	Vendor #	Reason	Amount	Check	Vendor #	Amount
6/8/2107	157785	7036	Employee lost original check	\$ 16.00	159840	7036	\$ 16.00
6/8/2017	157379	7070	Employee lost original check	\$ 20.00	159846	7070	\$ 20.00
6/8/2017	156660	6127	Employee lost original check	\$ 12.00	159885	6127	\$ 12.00
6/8/2017	159342	99001	Vendor never received check	\$ 98.99	159855	99001	\$ 98.99
6/8/2017	159599	5575	Officer unable to attend training due to court appearance	\$ 36.00			
6/22/2017	157912	6990	Vendor lost check	\$ 128.16	160064	6990	\$ 128.16
6/22/2017	158012	6990	Vendor lost check	\$ 13.85	160064	6990	\$ 13.85
TOTALS				\$ 325.00			\$ 289.00

Payroll

June 2017

Start	End	Date	Description	Check Total
10934	10934	6/6/2017	MANUAL CHECK	\$ 2,630.13
10935	10956	6/9/2017	WARRANT REGISTER	\$ 3,966.67
10957	10957	6/15/2017	MANUAL CHECK	VOID
10958	10959	6/21/2017	MANUAL CHECKS	\$ 3,250.77
10960	10983	6/23/2017	WARRANT REGISTER	\$ 6,114.80
10984	10984	6/29/2017	MANUAL CHECK	VOID
10985	10985	6/29/2017	MANUAL CHECK	\$ 20,011.36

TOTALS

\$

35,973.73

51 CHECKS USED

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	FRANCHISE TAX BOARD		10935	50.00
4010-461	OFFICE OF THE ATTORNEY GENERAL		10936	241.38
4010-461	FRANCHISE TAX BOARD		10937	150.00
4010-461	UNITED STATES TREASURY		10938	125.50
4010-461	CALIF. STATE DISBURSEMENT UNIT		10939	180.46
4010-461	CALIF. STATE DISBURSEMENT UNIT		10940	300.00
4010-461	TRACY YOUNGBLOOD		10941	223.39
4010-461	FRANCHISE TAX BOARD		10942	100.00
4010-461	LAPHAM, SIERRA G	4397	10943	216.95
4010-461	ALDERMAN, LUKE D	220	10944	156.27
4010-461	GARCIA, JUAN C	2545	10945	84.54
4010-461	GARCIA, SAMUEL I	2551	10946	140.29
4010-461	GILCHRIST JR, SEAN E	2699	10947	32.25
4010-461	QUINN, MELISSA S	6748	10948	208.37
4010-461	TORRES, JOANNA M	8439	10949	195.97
4010-461	TRYON, MYKAELA C	8441	10950	332.40
4010-461	FRANCHISE TAX BOARD		10951	162.74
	UNITED STATES TREASURY		10952	260.00
	MARY NELL WARE		10953	300.00
	FRANCHISE TAX BOARD		10954	75.00
	CALIF. STATE DISBURSEMENT UNIT		10955	193.84
	FRANCHISE TAX BOARD		10956	237.32
	Total Checks -		22	3,966.67

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	FRANCHISE TAX BOARD		10960	50.00
4000-461	OFFICE OF THE ATTORNEY GENERAL		10961	241.38
4010-461	FRANCHISE TAX BOARD		10962	150.00
4010-461	UNITED STATES TREASURY		10963	125.50
4010-461	CALIF. STATE DISBURSEMENT UNIT		10964	180.46
4010-461	FRANCHISE TAX BOARD		10965	223.39
4010-461	FRANCHISE TAX BOARD		10966	100.00
4010-461	FRANCHISE TAX BOARD		10967	129.01
4010-461	ALEMAN, SANDRA I	223	10968	33.74
4010-461	LAPHAM, SIERRA G	4397	10969	714.86
4010-461	ALDERMAN, LUKE D	220	10970	487.97
4010-461	FLOYD, ANTHONY P	2394	10971	219.32
4010-461	GARCIA, JUAN C	2545	10972	208.10
4010-461	GARCIA, SAMUEL I	2551	10973	319.30
4010-461	GILCHRIST JR, SEAN E	2699	10974	327.52
4010-461	QUINN, MELISSA S	6748	10975	463.88
4010-461	RAMIREZ, GABRIEL M	6756	10976	227.35
4010-461	TORRES, JOANNA M	8439	10977	331.98
4010-461	TRYON, MYKAELA C	8441	10978	481.26
4010-461	UNITED STATES TREASURY		10979	260.00
4010-461	MARY NELL WARE		10980	300.00
4010-461	FRANCHISE TAX BOARD		10981	75.00
4010-461	CALIF. STATE DISBURSEMENT UNIT		10982	193.84
4010-461	FRANCHISE TAX BOARD		10983	270.94

Total Checks - 24

Total Checks - 6,114.80



**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Suzanne Cook, Finance Manager

MEETING DATE: August 22, 2017

SUBJECT: Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of July 2017

RECOMMENDATION:

That City Council review and ratify the warrants for period ending **July 31, 2017**, per California Government Code Section 37208.

WARRANT SUMMARY:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued during Month	160256 - 160541	\$ 2,734,368.63	
Voided / Reissue Check	None	\$ -	
Check Total			\$ 2,734,368.63
Wires Total	943-944		\$ 2,684,065.96
ACH payments:			
	9006055 - 9006075		
Payroll Direct Deposit 7/7/2017		\$ 382,336.34	
Payroll Direct Deposit 7/21/2017		\$ 326,850.53	
Other Payments		\$ 2,868,296.15	
ACH Total			\$ 3,577,483.02
Payroll Checks:			
	10986 - 11035		
Payroll - Regular 7/7/2017		\$ 6,672.40	
Payroll - Regular 7/20/2017		\$ 7,037.43	
Payroll Check Total			\$ 13,709.83
Total Warrants Issued for July 2017			\$ 9,009,627.44

ATTACHMENTS:

- Fund List
- Warrant List July 2017
- Warrant List Detail July 2017
- Voided Check Log
- Payroll Log
- Payroll Registers

If you have any questions, please contact the Finance Department so that additional detailed information can be provided to you.

Approved by:

A handwritten signature in blue ink, appearing to read 'Alejandro Díaz', is written over a horizontal line.

Alejandro Díaz
Interim City Manager

CITY of BANNING

Fund/Department Legend

Fund/Department Legend

001 General Fund Departments

0001 – General
 1000 – City Council
 1200 – City Manager
 1300 – Human Resources
 1400 – City Clerk
 1500 – Elections
 1800 – City Attorney
 1900 – Fiscal Services
 1910 – Purchasing & A/P
 2060 – TV Government Access
 2200 – Police
 2210 – Dispatch
 2279 – TASIN – SB621 (Police)
 2300 – Animal Control
 2400 – Fire
 2479 – TASIN – SB621 (Fire)
 2700 – Building Safety
 2740 – Code Enforcement
 2800 – Planning
 3000 – Engineering
 3200 – Building Maintenance
 3600 – Parks
 4000 – Recreation
 4010 – Aquatics
 4020 – Day Care
 4050 – Senior Center
 4060 – Sr. Center Advisory Board
 4500 – Central Services
 4800 – Debt Service
 5400 – Community Enhancement

All Other Funds

002 – Developer Deposit Fund
 003 – Riverside County MOU
 005 – SA Admin Fund
 100 – Gas Tax Street Fund
 101 – Measure A Street Fund
 103 – SB 300 Street Fund
 104 – Article 3 Sidewalk Fund
 110 – CDBG Fund
 111 – Landscape Maintenance
 132 – Air Quality Improvement Fund
 140 – Asset Forfeiture/Police Fund
 148 – Supplemental Law Enforcement
 149 – Public Safety Sales Tax Fund
 150 – State Park Bond Fund
 190 – Housing Authority Fund
 200 – Special Donation Fund
 201 – Sr. Center Activities Fund

202 – Animal Control Reserve Fund
 203 – Police Volunteer Fund
 204 – D.A.R.E. Donation Fund
 300 – City Administration COP Debt Service
 360 – Sun Lakes CFD #86-1
 365 – Wilson Street #91-1 Assessment Debt
 370 – Area Police Computer Fund
 375 – Fair Oaks #2004-01 Assessment Debt
 376 – Cameo Homes
 400 – Police Facilities Development
 410 – Fire Facilities Development
 420 – Traffic Control Facility Fund
 421 – Ramsey/Highland Home Road Signal
 430 – General Facilities Fund
 441 – Sunset Grade Separation Fund
 444 – Wilson Median Fund
 451 – Park Development Fund
 470 – Capital Improvement Fund
 475 – Fair Oaks #2004-01 Assessment District
 600 – Airport Fund
 610 – Transit Fund
 660 – Water Fund
 661 – Water Capital Facilities
 662 – Irrigation Water Fund
 663 – BUA Water Capital Project Fund
 669 – BUA Water Debt Service Fund
 670 – Electric Fund
 672 – Rate Stability Fund
 673 – Electric Improvement Fund
 674 – Electric Revenue Bond Project Fund
 675 – Public Benefit Fund
 678 – '07 Electric Revenue Bond Debt Service Fund
 680 – Wastewater Fund
 681 – Wastewater Capital Facility Fund
 682 – Wastewater Tertiary
 683 – BUA Wastewater Capital Project Fund
 685 – State Revolving Loan Fund
 689 – BUA Wastewater Debt Service Fund
 690 – Refuse Fund
 700 – Risk Management Fund
 702 – Fleet Maintenance
 703 – Information Systems Services
 761 – Utility Billing Administration
 805 – Redevelopment Obligation Retirement Fund
 810 – Successor Housing Agency
 830 – Debt Service Fund
 850 – Successor Agency
 855 – 2007 TABS Bond Proceeds
 856 – 2003 TABS Bond Proceeds
 857 – 2003 TABS Bond Proceeds Low/Mod

City of Banning
Warrant List July 2017

Warrant Number	Vendor Name	Payment Amount
943	RIVERSIDE PUBLIC UTILITIES	1,583,565.96
944	DEUTSCHE BANK TRUST CO AMERICAS	1,100,500.00
160256	ALTURA CREDIT UNION	1,060.00
160257	ARROW STAFFING SERVICE	2,227.78
160258	BABCOCK LABORATORIES, INC	70.00
160259	BARTON, JUDITH MARGARET	91.00
160260	BENHAR, DIANA T	428.40
160261	DE LA FUENTE, SONJA	16.00
160262	EH PUBLISHING	445.00
160263	FRONTIER COMMUNICATIONS	2,989.96
160264	HDL SOFTWARE, LLC	2,631.08
160265	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,114.40
160266	ICMA RETIREMENT TRUST 457	1,504.86
160267	JIMENEZ, LINDA	3,000.00
160268	LASKO, ROBERT	33.28
160269	LEAGUE OF CALIFORNIA CITIES	105.00
160270	LEWIS BRISBOIS BISGAARD & SMITH LLP	264.70
160271	MASCORRO, LILIANA	1,500.00
160272	NAASZ, CALEB	16.00
160273	NATIONWIDE RETIREMENT SOLUTIONS	3,058.39
160274	PARS	1,477.32
160275	PASQUALI, DEAN ALFRED	31.08
160276	SOUTH COAST AIR QUALITY	505.74
160277	THE WESTIN LONG BEACH	646.74
160278	TIME WARNER CABLE	124.58
160279	UNITED WAY OF THE INLAND VALLEY	82.00
160280	VERIZON WIRELESS	76.02
160281	ADVANCE WORKPLACE STRATEGIES INC	134.00
160282	ALBERT A. WEBB ASSOCIATES	5,375.00
160283	ALESHIRE & WYNDER, LLP	5,555.84
160284	ALL AMERICAN ASPHALT	8,550.00
160285	ALLIANT INSURANCE SERVICES, INC	7,808.00
160286	ALVARADO, KRISTINE NICOLE	36.85
160287	AMERICAN FORENSIC NURSES	150.00
160288	ARROW STAFFING SERVICE	2,428.00
160289	ARROYO BACKGROUND INVESTIGATIONS	1,056.53
160290	AT&T CALNET 2	392.36
160291	BANNING POLICE OFFICERS ASSOC	2,300.00
160292	BANNING UNIFIED SCHOOL DIST.	1,500.00
160293	BARTON, JUDITH MARGARET	52.50
160294	BEAUMONT CHAMBER OF COMMERCE	20.00
160295	BEAUMONT DO IT BEST HOME CENTER	234.23
160296	BENHAR, DIANA T	275.10
160297	BLANK, BARBARA	14.87
160298	BOWEN, STEPHEN	201.02
160299	CA. ST. DEPT. OF CONSERVATION	1,596.00
160300	CALIFORNIA LAW ENFORCEMENT ASSOC	20.00
160301	CALIFORNIA, STATE OF	1,876.98
160302	CDW GOVERNMENT, INC	1,391.48
160303	CHARLES ABBOTT ASSOCIATES, INC	13,474.55
160304	CHRIS TAYLOR'S PLUMBING	125.58
160305	COGBILL, IRENE JANE	567.70
160306	CORELOGIC INFORMATION SOLUTIONS INC	150.00

**City of Banning
Warrant List July 2017**

Warrant Number	Vendor Name	Payment Amount
160307	COUNSELING TEAM INTERNATIONAL, THE	700.00
160308	DAVIS, TIMOTHY	209.89
160309	ESCARCEGA &, JANETT	30.74
160310	FEDEX	41.94
160311	FRONTIER COMMUNICATIONS	935.98
160312	GLOVER, KEVIN M TTEE	241.54
160313	I.B.E.W. LOCAL 47 (PAC)	64.00
160314	INNOVATIVE EMERGENCY EQUIPMENT	664.97
160315	JCM CAPITAL INVESTMENTS,LLC	22.76
160316	JENKINS & HOGIN, LLP	19,440.00
160317	JOBS AVAILABLE INC.	702.00
160318	LANDOLT, PATRICIA	63.19
160319	LEMUS, JUAN C & JACQUELINE	60.76
160320	LEON LARA &, ARASELI	28.48
160321	LEVEL II, INC	28,116.81
160322	LEXISNEXIS RISK SOLUTIONS	191.34
160323	LITHOPASS PRINTING, FORMS,	129.30
160324	LYN ENTERPRISE, INC.	64.53
160325	MARTINEZ, JOSE G	84.62
160326	NORRUP, MARILYN J	75.27
160327	O'REILLY AUTO PARTS	23.39
160328	ON TRAC	39.49
160329	P&P UNIFORMS	486.20
160330	PACIFICORE CONSTRUCTION INC	288.87
160331	PARKS SR, JEREMY	50.00
160332	PARTS AUTHORITY METRO, LLC	117.86
160333	PI MANUFACTURING CORP.	184.85
160334	PIPE AND PLANT SOLUTIONS, INC	7,447.25
160335	PLAYHOUSE BOWL ASSOCIATION, INC.	10,000.00
160336	PLUMBERS DEPOT INC	168.12
160337	POWELL, GARY	30.00
160338	PRE-PAID LEGAL SERVICES, INC	327.85
160339	PROFORMA EXPRESS GRAPHICS	860.97
160340	PUBLIC ENTITY RISK MANAGEMENT	880,612.75
160341	RACEWAY FORD INC	17.43
160342	RANCHO PASEO MEDICAL GROUP	200.00
160343	RICE, DWIGHT	289.25
160344	ROMO PLANNING GROUP, INC.	12,000.00
160345	RON'S BEE SERVICE	350.00
160346	SAFARILAND, LLC	71.98
160347	SAN BERNARDINO PUBLIC EMPLOYEES	791.89
160348	SAN GORGONIO PASS DESIGN AND PRINT	1,164.39
160349	SAYAKETH, NIKONE	22.34
160350	SISON, SAMUEL	84.27
160351	SMITH, LOIS E	10.50
160352	SOUTHERN CALIFORNIA GAS CO	4,848.88
160353	SPOK, INC	41.08
160354	STEPHENS, PATRICK	32.00
160355	STONE, JEFF A	321.75
160356	VERIZON WIRELESS	2,285.31
160357	WILLIS, CHARLES	54.87
160358	XIE, ANDY	135.29
160359	AIRGAS WEST	1,177.47

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Warrant Number	Vendor Name	Payment Amount
160360	AL'S KUBOTA TRACTOR	637.11
160361	ALBERT A. WEBB ASSOCIATES	25,225.00
160362	ARROWHEAD SCIENTIFIC INC	205.23
160363	ARROYO BACKGROUND INVESTIGATIONS	800.00
160364	AUER, WILLIAM	12.00
160365	BABCOCK LABORATORIES, INC	2,581.00
160366	BEAUMONT CHERRY VALLEY WATER	19,442.52
160367	BEAUMONT DO IT BEST HOME CENTER	444.14
160368	BEAUMONT SAFE & LOCK	30.49
160369	BLUE SHIELD OF CALIFORNIA	854.57
160370	CA. ST. DEPT OF TRANSPORTATION	2,232.95
160371	CALDERON, SANDRA B	10.70
160372	CALIF BUILDING STANDARDS COMMISSION	349.20
160373	CALIFORNIA LAW ENFORCE ASSN	637.00
160374	CALIFORNIA RURAL WATER ASSOCIATION	1,203.00
160375	CALIFORNIA, STATE OF	1,223.00
160376	CALLAHAN, BRIAN	12.00
160377	CELL BUSINESS EQUIPMENT (CBE)	35.56
160378	CENTER ELECTRIC	869.28
160379	CESCOLINI, SALLY	117.25
160380	CLA-VAL	39,133.95
160381	COOPERATIVE PERSONNEL SVCS.	972.60
160382	CORELOGIC INFORMATION SOLUTIONS INC	216.68
160383	CREASON & AARVIG, LLP	305.63
160384	ELIZONDO, MARIO	28.00
160385	ENZ, BARBARA	161.64
160386	FERGUSON WATERWORKS #1082	165.94
160387	FOX OCCUPATIONAL MEDICAL CENTER	407.00
160388	GAS COMPANY, THE	19.78
160389	HAAKER EQUIPMENT COMPANY	139,648.68
160390	HD SUPPLY WATERWORKS, LTD	2,295.08
160391	HEMET OIL COMPANY	20,185.51
160392	HOLT ARCHITECTS INC	7,500.00
160393	HOME DEPOT #8987	294.52
160394	HR GREEN CALIFORNIA, INC.	1,711.11
160395	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,127.55
160396	ICMA RETIREMENT TRUST 457	1,504.86
160397	INDOFF, INC	3,448.09
160398	INFOSEND, INC	3,691.37
160399	INLAND WATER WORKS SUPPLY CO.	10,370.67
160400	INTERNAL REVENUE SERVICE	145.25
160401	JIMENEZ, LINDA	12.00
160402	KINEQUIP INC	414.97
160403	MARINA LANDSCAPE, INC	1,315.00
160404	MARTIN, VALERIA	16.00
160405	MOLEDOR, JEROME	281.50
160406	NATIONWIDE RETIREMENT SOLUTIONS	3,058.39
160407	NOTTINGHAM, MICHAEL	12.00
160408	OFFICE DEPOT	253.09
160409	ONE SOURCE DISTRIBUTORS	159.80
160410	P&P UNIFORMS	107.73
160411	PARKHOUSE TIRE, INC.	443.39
160412	PARS	1,590.26

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Warrant Number	Vendor Name	Payment Amount
160413	PAYPRO ADMINISTRATORS	210.00
160414	PERFECTO PRODUCTS, INC	1,842.64
160415	PRES-TECH	6,836.70
160416	PRESS-ENTERPRISE, THE	352.80
160417	PRIME SYSTEMS INDUSTRIAL	6,456.00
160418	PRUDENTIAL OVERALL SUPPLY	3.50
160419	PUBLIC AGENCY RETIREMENT SERVICES	300.00
160420	RECORD GAZETTE, THE	896.74
160421	RIVERSIDE COUNTY SHERIFF'S	9,262.44
160422	RIVERSIDE, COUNTY OF	293.00
160423	ROBERTSON'S	413.80
160424	RON'S BEE SERVICE	100.00
160425	ROYAL WHOLESALE ELECTRIC	2,857.90
160426	SCCI, INC DBA	500.00
160427	SIEMENS INDUSTRY, INC	1,287.13
160428	SILVER & WRIGHT, LLP	14,254.30
160429	SMART & FINAL	254.60
160430	SOUTH COAST AIR QUALITY	450.00
160431	SOUTHERN CALIFORNIA ADVANCED	350.00
160432	SOUTHERN CALIFORNIA EDISON	57.77
160433	SOUTHERN CALIFORNIA JOINT POLE	663.62
160434	STANTEC CONSULTING SERVICES, INC	39,232.50
160435	STATE BOARD OF EQUALIZATION	9,221.05
160436	STEPHENS, PATRICK	3,480.00
160437	STOEL RIVES, LLP	6,500.00
160438	SUEZ BANNING	55,047.00
160439	TAMMANY, NISSA	80.00
160440	TASC	5,915.00
160441	THESIER, DEREK	12.00
160442	UNITED WAY OF THE INLAND VALLEY	82.00
160443	UTILITY TREE SERVICE	4,400.00
160444	VELA, ARTURO M	136.15
160445	VERIZON WIRELESS	471.95
160446	WALKER, BRIAN	283.53
160447	WASTE MANAGEMENT OF THE	497,674.36
160448	WEBSTER, LON	157.28
160449	WEST SWPPP SERVICES	1,265.00
160450	WHENEVER COMMUNICATIONS, LLC	278.82
160451	YANG, CHE	27.93
160452	AILA, GREBELL	114.82
160453	AL'S KUBOTA TRACTOR	792.71
160454	AMERICAN FORENSIC NURSES	200.00
160455	ANDRADE, DANIELA	85.23
160456	ARAUZA, DELIA	117.35
160457	ARIAS, JOE	32.00
160458	ARROW STAFFING SERVICE	1,913.10
160459	BAEZA, HECTOR	16.00
160460	BEAUMONT DO IT BEST HOME CENTER	154.30
160461	BECHTEL, PETRA	112.56
160462	BEST BUY CO., INC.	2,784.93
160463	BLOOMHUFF, NINA	154.34
160464	CA. ST. BOARD OF EQUAL. - FUEL	486.52
160465	CALDERON, SANDRA B	16.00

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Warrant Number	Vendor Name	Payment Amount
160466	CARDOZA, GINA	85.81
160467	CHAPPAROSA, RITA	178.88
160468	COFFEY, BENJAMIN	248.93
160469	CORRAL, RAUL	80.09
160470	COUTS HEATING & COOLING, INC	17,585.14
160471	DEL TORO &, MONICA	3.36
160472	DESTEFANO JR, FRED	97.23
160473	DIAZ, ALEJANDRO	178.00
160474	DIRECTV	19.00
160475	DIVISION OF THE STATE ARCHITECT	166.50
160476	ECCLESTONE, CHERYL	150.15
160477	EDGELL, ANNIE	134.29
160478	ELIZONDO, MARIO	16.00
160479	FEDEX	135.07
160480	FLOYD SR, ERNEST	16.00
160481	FRANKLIN, DEBBIE	56.33
160482	FRONTIER COMMUNICATIONS	1,102.71
160483	FTOULIS, MIKE	101.14
160484	GARDA CL WEST INC	568.77
160485	GAS COMPANY, THE	83.10
160486	GIFFORD, AMBER	32.00
160487	HAHN, MICHAEL	16.00
160488	HARPER, KRIS	16.00
160489	HIGGINS, BLANCHE	134.87
160490	HOME DEPOT #8987	76.04
160491	I.B.E.W. LOCAL 47	7,730.10
160492	JAYCOX CONSTRUCTION CNG	952.42
160493	KAISER FOUNDATION HEALTH	49,677.78
160494	KESTER, ELIZABETH	16.00
160495	KUSTOM SIGNALS, INC	621.37
160496	LESLIE'S POOL SUPPLIES INC.	1,605.35
160497	LOFTIS, MILDRED	103.08
160498	MACIEL, JOSE	82.02
160499	MARTINEZ, EZEQUIEL S JR	62.14
160500	MC AVOY & MARKHAM	503,494.20
160501	MILLER, JONI	350.00
160502	MORGAN PICKS1,LLC	122.71
160503	NUNEZ, VIOLET	102.57
160504	ONE SOURCE DISTRIBUTORS	911.57
160505	PARKHOUSE TIRE, INC.	1,626.57
160506	PIECHOWDKI, KENNETH J	107.56
160507	PLAYHOUSE BOWL ASSOCIATION, INC.	12,500.00
160508	PRUDENTIAL OVERALL SUPPLY	332.22
160509	PYRO SPECTACULARS, INC	12,500.00
160510	RIV. CO. CLERK RECORDER	50.00
160511	RIV. CO. SHERIFF'S DEPARTMENT	30,834.00
160512	SAFARILAND, LLC	35.89
160513	SAIGEON, DORIS & JOHN	143.89
160514	SANDERS, ROBERT	132.50
160515	SANDOVAL, ANA	16.00
160516	SKINNER, DEBORAH & ROY	108.33
160517	SMART & FINAL	1,220.84
160518	SMITH, BRANDON	260.00

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Warrant Number	Vendor Name	Payment Amount
160519	SOUTH COAST AIR QUALITY	1,586.26
160520	SOUTHERN CALIFORNIA EDISON	239.48
160521	STAGECOACH DAYS ASSOCIATION	27,000.00
160522	STEPHENS, PATRICK	16.00
160523	STERLING TALENT SOLUTIONS	187.46
160524	STONE, IDA	78.73
160525	STUART, DAMON	32.00
160526	STYLE ELECTRIC	12,997.41
160527	THORNTON, MEL	142.10
160528	TIME WARNER CABLE	69.33
160529	TK SERVICES, INC	261.83
160530	TURBO DATA SYSTEMS INC	160.80
160531	U.S. BANK	3,025.00
160532	UNDERGROUND SERVICE ALERT	130.50
160533	URRUTIA, DINA I	25.64
160534	UTILITY TREE SERVICE	4,400.00
160535	V2C GROUP, INC	1,500.00
160536	WALKER, BRIAN	160.00
160537	WARE, KENNITH	32.00
160538	WELLS FARGO CARD SERVICES INC	792.00
160539	WHENEVER COMMUNICATIONS, LLC	278.82
160540	YOUNGBLOOD & ASSOCIATES	225.00
160541	ZENNER PERFORMANCE METERS, INC	50.00
9006055	WELLS FARGO BANK	382,336.34
9006056	INTERNAL REVENUE SERVICE	153,141.36
9006057	TASC	5,533.72
9006058	CA. ST. EMPLOYMENT DEV. DEPT.	23,281.94
9006059	CALPERS 457 PLAN - 450260	100.00
9006060	CA. ST. PUBLIC EMPLOYEES	1,566.64
9006061	WELLS FARGO BANK	8,399.84
9006062	WELLS FARGO BANK	500.00
9006063	CALPERS 457 PLAN - 450260	36,379.15
9006064	CA. ST. PUBLIC EMPLOYEES	87,968.72
9006065	WELLS FARGO BANK	326,850.53
9006066	CA. ST. EMPLOYMENT DEV. DEPT.	16,997.44
9006067	INTERNAL REVENUE SERVICE	132,665.26
9006068	TASC	5,533.70
9006069	CA. ST. BOARD OF EQUALIZATION	28,594.00
9006070	WELLS FARGO BANK	900.00
9006071	CA. ST. PUBLIC EMPLOYEES	977,100.00
9006072	CA. ST. PUBLIC EMPLOYEES	1,268,199.00
9006073	CA. ST. PUBLIC EMPLOYEES	6.00
9006074	CALPERS 457 PLAN - 450260	40,483.41
9006075	CA. ST. PUBLIC EMPLOYEES	80,945.97
Grand Total		8,995,917.61
	Less Voided / Reissued Checks from Prior Period	-
	Less Voided Checks Prior Period	-
	Add Payroll Checks	13,709.83
	Total Remittance for Month	9,009,627.44

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
943	7/21/2017	RIVERSIDE PUBLIC UTILITIES	193		670-7000-331.70-01	INTEREST REVENUE	(431.47)
					670-7000-356.38-10	ENERGY REV	(76,752.68)
					670-7000-356.38-17	CRR REV	(10,739.67)
					670-7000-356.38-20	TRANS REV	(115,009.06)
					670-7010-473.27-09	S & D EXP	50,924.00
					670-7010-473.27-50	CAPACITY EXP	1,372,201.70
					670-7010-473.27-60	ENERGY EXP	92,307.97
					670-7010-473.27-70	TRANS EXP	268,158.51
					670-7010-473.33-02	LEGAL EXP	2,906.66
944	7/25/2017	DEUTSCHE BANK TRUST CO AMERICAS	689		670-0000-151.70-10	BID GUARANTEE CAP & TRADE AUCTION PURCHASE AUG BID	1,100,500.00
160256	7/6/2017	ALTURA CREDIT UNION	20170707		001-0000-204.80-06	PAYROLL SUMMARY	1,060.00
160257	7/6/2017	ARROW STAFFING SERVICE	100526		001-1900-412.23-27	A JETTON / S ROCK W/E 06/27/2017	2,227.78
160258	7/6/2017	BABCOCK LABORATORIES, INC	JUL2017EVENT		660-6300-471.23-06	MIKE LYNCH- REGISTRATION JULY 27,2017 TEAM EVENT	35.00
160259	7/6/2017	BARTON, JUDITH MARGARET	MAY 2017		001-4000-461.23-15	YOGA CLASS INSTRUCTOR MAY 2017	91.00
160260	7/6/2017	BENHAR, DIANA T	MAY 2017		001-4000-461.23-15	HIP HOP CLASS INSTRUCTOR MAY 2017	73.50
160261	7/6/2017	DE LA FUENTE, SONJA	MEAL 06/27/17		001-1200-412.25-06	ZUMBA CLASSES MAY 2017	354.90
160262	7/6/2017	EH PUBLISHING	30112		001-2200-421.23-06	CITY COUNCIL MEETING 6/27	16.00
160263	7/6/2017	FRONTIER COMMUNICATIONS	2090560495JUL17		001-4500-412.26-05	NISSA TAMMANY-CAMPUS SRTY WEST CONF 07/31-08/01	445.00
			2091885918JUL17		001-2200-421.26-05	JUN 28,2017 - JUL 27,2017 ACCT 209-056-0495	918.20
					001-4500-412.26-05	JUN 28,2017 - JUL 27,2017 ACCT 209-188-5918	45.70
					001-4500-412.26-05	JUN 28,2017 - JUL 27,2017 ACCT 209-188-5918	1,028.41
					660-6300-471.26-05	JUN 28,2017 - JUL 27,2017 ACCT 209-188-5918	480.64
					670-7000-473.26-05	JUN 28,2017 - JUL 27,2017 ACCT 209-188-5918	217.68
					702-3800-480.26-05	JUN 28,2017 - JUL 27,2017 ACCT 209-188-5918	55.29
160264	7/6/2017	HDL SOFTWARE, LLC	9518493260JUL17		001-4500-412.26-05	JUN 28,2017 - JUL 27,2017 ACCT 951-849-3260	244.04
160265	7/6/2017	IBEW LOCAL 47 RETIREE MEDICAL TRUST	0011186-IN		001-1900-412.30-17	BUSINESS LICENSE SOFTWARE USE 07/01/17 - 06/30/18	2,631.08
160266	7/6/2017	ICMA RETIREMENT TRUST 457	20170707		001-0000-204.80-10	PAYROLL SUMMARY	2,114.40
160267	7/6/2017	JIMENEZ, LINDA	20170707		001-0000-204.16-00	PAYROLL SUMMARY	1,504.86
160268	7/6/2017	LASKO, ROBERT	TUITION REIMB		001-1300-412.25-09	TUITION REIMBURSEMENT	3,000.00
160269	7/6/2017	LEAGUE OF CALIFORNIA CITIES	MILEAGE 7/03/17		610-5800-434.25-05	DOT PHYSICAL EXAM	33.28
			LOCC 07/10/2017		001-1000-411.23-05	ANDRADE 7/10/17 GEN MTG LOCC RIVRSDE CNTY MTG	35.00
					001-1200-412.23-05	FRANKLIN 07/10/17 GEN MTG LOCC RIVRSDE CNTY MTG	35.00
160270	7/6/2017	LEWIS BRISBOIS BISGAARD & SMITH LLP	1885015		700-5040-480.33-01	A DIAZ 07/10/17 GEN MTG LOCC RIVRSDE CNTY MTG	35.00
160271	7/6/2017	MASCORRO, LILIANA	58339-3726		675-7020-473.42-35	LEGAL SERVICES	264.70
160272	7/6/2017	NAASZ, CALEB	MEAL 06/21/17		660-6300-471.25-06	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	1,500.00
160273	7/6/2017	NATIONWIDE RETIREMENT SOLUTIONS	20170707		001-0000-204.16-00	LEAK INVESTIGATION @ 732 SHINNE COA	16.00
160274	7/6/2017	PARS	20170707		001-0000-204.25-00	PAYROLL SUMMARY	3,058.39
160275	7/6/2017	PASQUALI, DEAN ALFRED	MILEAGE		610-5850-434.25-05	PAYROLL SUMMARY	1,477.32
160276	7/6/2017	SOUTH COAST AIR QUALITY	3117378		680-8000-454.41-04	DOT PHYSICAL EXAM @ FOX OCCUPATIONAL	31.08
			3119790		680-8000-454.41-04	FACID#135182-3750 WESTWRD I C E EM ELEC GEN-DIESEL	378.28
			412116819		001-2200-421.23-06	FACID#135182-3750 WESTWRD FLAT FEE FISCAL YR 17-18	127.46
160277	7/6/2017	THE WESTIN LONG BEACH	FS 89 JUL CABLE		001-2400-422.26-09	NISSA TAMMANY-CAMPUS SRTY WEST CONF 07/31-08/01	646.74
160278	7/6/2017	TIME WARNER CABLE	PD 07/2017		001-2200-421.26-09	172 N MURRAY ST -JULY 2017 ACCT # 8448410810015614	37.45
			20170707		001-0000-204.60-00	125 E RAMSEY ST-JULY 2017 ACCT # 8448410810014567	87.13
			9788252708		001-2740-442.26-05	PAYROLL SUMMARY	82.00
160279	7/6/2017	UNITED WAY OF THE INLAND VALLEY	352330		001-1300-412.33-32	ACCT # 570653806-00002 MAY 27,2017 - JUN 26,2017	76.02
160281	7/13/2017	ADVANCE WORKPLACE STRATEGIES INC	172687	028093	451-3600-461.90-69	DRUG TESTING JUNE	134.00
160282	7/13/2017	ALBERT A. WEBB ASSOCIATES	42405	028227	700-5300-480.33-04	LIONS PARK ENV SERVICES	5,375.00
160283	7/13/2017	ALESHIRE & WYNDER, LLP	42406		700-5300-480.33-04	LEGAL SERVICES MAY 2017 SERVICES THROUGH 5/31/17	70.00
			42407		700-5300-480.33-04	LEGAL SERVICES MAY 2017 SERVICES THROUGH 5/31/17	1,800.34
			42408		700-5300-480.33-04	LEGAL SERVICES MAY 2017 SERVICES THROUGH 5/31/17	2,535.00
160284	7/13/2017	ALL AMERICAN ASPHALT	174922	028264	101-0000-232.00-00	LEGAL SERVICES MAY 2017 SERVICES THROUGH 5/31/17	1,150.50
						PROJECT 2016-03 - RETAINAGE	(450.00)

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
160284	4/29/17	ALL AMERICAN ASPHALT	174922	028264	101-4900-431.93-16	PROJECT 2016-03	9,000.00
160285	7/13/2017	ALLIANT INSURANCE SERVICES, INC	651746		700-5040-480.29-05	AIRPORT LIABILITY INS POL 06/30/2017 - 06/30/2018	7,808.00
160286	7/13/2017	ALVARADO, KRISTINE NICOLE	000094339		001-0000-218.22-22	UB CR REFUND-FINALS 000055302	36.85
160287	7/13/2017	AMERICAN FORENSIC NURSES	69521	027996	001-2200-421.33-31	23152/11550 BLOOD DRAWS	100.00
			69571	027996	001-2200-421.33-31	23152 BLOOD DRAWS	50.00
160288	7/13/2017	ARROW STAFFING SERVICE	100559		001-1900-412.23-27	A JETTON / S ROCK W/E 07/01/2017	2,428.00
160289	7/13/2017	ARROYO BACKGROUND INVESTIGATIONS	1303	028176	001-1300-412.33-11	POLICE BACKGROUND	1,056.53
160290	7/13/2017	AT&T CALNET 2	00009888862		001-2200-421.26-05	CALNET 3 / BAN9391060200 JUN 1,2017 - JUN 30,2017	392.36
160291	7/13/2017	BANNING POLICE OFFICERS ASSOC	JUNE 2017		001-0000-204.50-00	POLICE OFFICERS ASSOC DUE FOR JUNE 2017	2,300.00
160292	7/13/2017	BANNING UNIFIED SCHOOL DIST.	SPONSOR 2017		675-7020-473.41-46	INLAND EMPIRE SOLAR BOAT COMP-SPONSOR 2017 BUSD	1,500.00
160293	7/13/2017	BARTON, JUDITH MARGARET	JUNE 2017		001-4000-461.23-15	YOGA CLASS INSTRUCTOR JUNE 2017	52.50
160294	7/13/2017	BEAUMONT CHAMBER OF COMMERCE	GIMB807142017		001-1000-411.23-05	WELCH - BREAKFAST MTG JULY 14, 2017	20.00
160295	7/13/2017	BEAUMONT DO IT BEST HOME CENTER	440897	027915	001-3600-461.30-01	WIRE NAIL	2.14
			442047	027915	001-3200-412.30-02	SCREWS/BULBS/BLADES	52.23
			442075	027915	001-3200-412.30-00	SCREWS/BULBS/BLADES	42.53
			442081	027915	100-4900-431.38-54	STRIP. PADS	6.32
			JUNE 2017	027915	100-4900-431.38-54	GRAFFITI PAINT	131.01
160296	7/13/2017	BENHAR, DIANA T	JUNE 2017		001-4000-461.23-15	ALL ZUMBA CLASSES JUNE 2017	257.60
160297	7/13/2017	BLANK, BARBARA	JAN 17 - JUN 17		670-7000-356.38-01	HIP HOP CLASS INSTRUCTOR JUNE 2017	17.50
160298	7/13/2017	BOWEN, STEPHEN	000054017		001-0000-218.22-22	MEDICAL LIFE LINE REBATE JAN 2017 - JUN 2017	14.87
160299	7/13/2017	CA. ST. DEPT. OF CONSERVATION	2017 QTR 2		001-2200-442.41-28	UB CR REFUND 000010088	201.02
160300	7/13/2017	CALIFORNIA LAW ENFORCEMENT ASSOC	LAW, A 7/19/17		001-2200-421.23-06	SMIP FEES - 2ND QTR 2017 APRIL 2017 - JUNE 2017	1,596.00
160301	7/13/2017	CALIFORNIA, STATE OF	240744	028073	370-2200-421.26-05	ANGIE LAM - CLEARS MTG 07/19/17 MISSING PERSONS	20.00
160302	7/13/2017	CDW GOVERNMENT, INC	JIK1688	027918	001-3000-442.89-48	APR-MAY-JUN CLETS	1,876.98
					001-3200-412.89-48	ENGINEERING PC	72.00
					100-4900-431.89-48	ENGINEERING PC	112.00
					660-6300-471.89-48	ENGINEERING PC	200.00
					680-8000-454.89-48	ENGINEERING PC	448.00
160303	7/13/2017	CHARLES ABBOTT ASSOCIATES, INC	57093	028250	001-3000-442.33-53	ENG. SERVICES	559.48
160304	7/13/2017	CHRIS TAYLOR'S PLUMBING	57126	028118	001-2700-442.33-11	JUNE 2017 BLDG&SFTY SRVCS	1,983.00
160305	7/13/2017	COGBILL, IRENE JANE	9115	028199	001-3200-412.30-02	PD U/S MENS ROOM	11,491.55
			JUNE 2017		001-4000-461.23-15	JUNE 2017 BLDG&SFTY SRVCS	125.58
			MAY 2017		001-2700-442.33-33	TOT-TIME CLASS INSTRUCTOR JUNE 2017	140.70
			81814193	028081	001-2740-442.23-33	TOT-TIME INSTRUCTOR MAY 2017	427.00
160306	7/13/2017	CORELOGIC INFORMATION SOLUTIONS INC	40236	028077	001-0000-218.22-22	JUNE 2017 METROSCAN SRVCS	100.00
160307	7/13/2017	COUNSELING TEAM INTERNATIONAL, THE	000088523		700-5040-480.23-07	EE SUPP SVCS.IJUNE	50.00
160308	7/13/2017	DAVIS, TIMOTHY	000090729		001-0000-218.22-22	UB CR REFUND-FINALS 000014688	700.00
160309	7/13/2017	ESCARCEGA &, JANETT	5-851-95449	027926	001-2200-421.23-04	UB CR REFUND-FINALS 000003238	209.89
160310	7/13/2017	FEDEX	2130197968JUL17		001-2200-421.26-05	PD SHIPPING	30.74
160311	7/13/2017	FRONTIER COMMUNICATIONS	9517695052JUL17		001-4500-412.26-05	ACCT# 213-019-7968 JUL 7, 2017 - AUG 6, 2017	41.94
			9518494533JUL17		001-2200-421.26-05	ACCT# 951-769-5052 JUL 4, 2017 - AUG 3, 2017	307.87
			9518496777JUL17		001-2200-421.26-05	ACCT# 951-849-4533 JUL 4, 2017 - AUG 3, 2017	60.73
			9519220262JUL17		001-4500-412.26-05	ACCT# 951-849-6777 JUL 1, 2017 - JUL 31, 2017	47.06
			9519223270JUL17		001-4500-412.26-05	ACCT# 951-922-0262 JUL 4, 2017 - AUG 3, 2017	102.02
			000094465		001-0000-218.22-22	ACCT# 951-922-3201 JUL 1, 2017 - JUL 31, 2017	110.25
160312	7/13/2017	GLOVER, KEVIN M TTEE	JUNE 2017		001-0000-204.80-01	UB CR REFUND-FINALS 000015940	308.05
160313	7/13/2017	I.B.E.W. LOCAL 47 (PAC)	JUNE 2017		702-3800-480.30-05	PAC DUES FOR JUNE 2017	241.54
160314	7/13/2017	INNOVATIVE EMERGENCY EQUIPMENT	1904		702-3800-480.30-05	MASTERCOM 3890 SERIES WIRE, ZIP TIES, CLAMPS	64.00
			1916		001-0000-218.22-22	LABOR TROUBLESHOOT	599.97
160315	7/13/2017	JCM CAPITAL INVESTMENTS,LLC	000094337		001-0000-218.22-22	UB CR REFUND-FINALS 000013588	65.00
160316	7/13/2017	JENKINS & HOGIN, LLP	24651		002-2800-361.41-02	LEGAL SERVICES JUNE 2017 SERVICES THROUGH 6/30/17	22.76
					002-2800-441.33-04	LEGAL SERVICES JUNE 2017 SERVICES THROUGH 6/30/17	100.00
						LEGAL SERVICES JUNE 2017 SERVICES THROUGH 6/30/17	(100.00)
						LEGAL SERVICES JUNE 2017 SERVICES THROUGH 6/30/17	100.00

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160316	4/29/17	JENKINS & HOGIN, LLP	24651		700-5300-480.33-04	LEGAL SERVICES JUNE 2017 SERVICES THROUGH 6/30/17	19,340.00
160317	7/13/2017	JOBS AVAILABLE INC.	1714001	027931	001-1300-412.23-01	CM JOB AD	702.00
160318	7/13/2017	LANDOLT, PATRICIA	000094341		001-0000-218.22-22	UB CR REFUND-FINALS 000003626	63.19
160319	7/13/2017	LEMUS, JUAN C & JACQUELINE	000094257		001-0000-218.22-22	UB CR REFUND-FINALS 000001028	60.76
160320	7/13/2017	LEON LARA &, ARASELI	000092585		001-0000-218.22-22	UB CR REFUND-FINALS 000000930	28.48
160321	7/13/2017	LEVEL II, INC	170503REV.	028503	370-2200-421.90-48	LEVEL II - MAGUS MAINT	28,116.81
160322	7/13/2017	LEXISNEXIS RISK SOLUTIONS	16086012010630	028074	001-2200-421.41-20	JUN'17 ACCURINT 2 USER	191.34
160323	7/13/2017	LITHOPASS PRINTING, FORMS,	44628	027933	001-2800-441.36-00	BUSINESS CARDS	129.30
160324	7/13/2017	LYN ENTERPRISE, INC.	000093585		001-0000-218.22-22	UB CR REFUND-FINALS 000008652	64.53
160325	7/13/2017	MARTINEZ, JOSE G	000075411		001-0000-218.22-22	UB CR REFUND-FINALS 000006246	84.62
160326	7/13/2017	NORRUP, MARILYN J	000093591		001-0000-218.22-22	UB CR REFUND-FINALS 000012218	75.27
160327	7/13/2017	O'REILLY AUTO PARTS	2678-466097	028031	702-3800-480.38-52	REG HARDWARE KIT	19.40
			2678-466211	028031	702-3800-480.38-52	#231 MCS 2100	1.94
			8642533	027938	001-3000-442.23-04	W/O GASKET	2.05
160328	7/13/2017	ON TRAC	409884/4	028031	702-3800-480.38-52	ENGINEERING S & H	39.49
160329	7/13/2017	P&P UNIFORMS	000091539	027938	001-3000-442.23-04	C.SAYESKI-NW HIRE UNIFORM	486.20
160330	7/13/2017	PACIFICORE CONSTRUCTION INC	587405REFUND		001-0000-218.22-22	UB CR REFUND-FINALS 000055546	288.87
160331	7/13/2017	PARKS SR, JEREMY	62-430485	028033	702-3800-480.38-52	ADVENTURE CAMP REFUND JEREMY PARKS JR	50.00
160332	7/13/2017	PARTS AUTHORITY METRO, LLC	62-432255	028033	702-3800-480.38-52	#828 COOLANT HOSE	21.19
			91-058611	028033	702-3800-480.38-52	#828 THERMO HSG GSKT	1.97
			91-058715	028033	702-3800-480.38-52	#828 WINDOW REGULATOR	37.08
			91-058750	028033	702-3800-480.38-52	#828 THERMO/GSKT/RAD CAP	24.85
			91-058751	028033	702-3800-480.38-52	#231 FUEL CAP	8.26
			879552	028033	702-3800-480.89-48	INV OIL FILTERS	24.51
160333	7/13/2017	PI MANUFACTURING CORP.	16464-3	028281	680-0000-232.00-00	WALL MOUNT 19IN	184.85
160334	7/13/2017	PIPE AND PLANT SOLUTIONS, INC	CONCERTS2016		001-5400-446.41-86	PROJECT 206-03WWW DIGESTER CLEANG/DOME SEAL	7,447.25
160335	7/13/2017	PLAYHOUSE BOWL ASSOCIATION, INC.	PD-35105	028514	702-3800-480.38-52	DONATION TO PLAYHOUSE BOWL ASSOC FOR 2016	10,000.00
160336	7/13/2017	PLUMBERS DEPOT INC	487496REFUND		001-4020-351.35-88	AIR TUBE	168.12
160337	7/13/2017	POWELL, GARY	JUNE 2017	027941	001-0000-204.80-07	ADVENTURE CAMP REFUND AMI,JAMIN,MILIAN POWELL	30.00
160338	7/13/2017	PRE-PAID LEGAL SERVICES, INC	9015601844		001-2200-421.23-02	PREPAID LEGAL PREMIUMS FOR JUNE 2017	327.85
160339	7/13/2017	PROFORMA EXPRESS GRAPHICS	CRIME 2017-18		700-5040-480.29-04	CRIME COVERAGE INSURANCE 2017-18 PREMIUM	2,336.00
160340	7/13/2017	PUBLIC ENTITY RISK MANAGEMENT	CYBER 2017-18		700-5040-480.29-03	CYBER LIABILITY INSURANCE 2017-18 PREMIUM	1,275.00
			ERMA 2017-18		700-5040-480.29-03	ERMA PREMIUM INSURANCE PROGRAM YEAR 2017-18	125,776.00
			GEN LIA 2017-18		700-5040-480.29-03	GENERAL LIABILITY INS 2017-18 PREMIUM	401,618.00
			PROPERTY 2017-18		700-5040-480.29-01	PROPERTY INSURANCE	154,227.00
			W/C 2017-18/1QT		700-0000-101.12-00	WORKER'S COMP INSURANCE JULY 1,2017 - SEP 30,2017	145,592.25
160341	7/13/2017	RACEWAY FORD INC	3670771	027942	702-3800-480.29-08	SPACER/RETAINER	49,788.50
160342	7/13/2017	RANCHO PASEO MEDICAL GROUP	05012017-1	027943	001-1300-412.33-32	PRE EMPLOYMENT EXAMS	17.43
160343	7/13/2017	RICE, DWIGHT	HGR E-3		600-0000-223.10-00	REFUND DEP HGR E-5 RICE	200.00
160344	7/13/2017	ROMO PLANNING GROUP, INC.	2017-04	028041	001-2800-441.33-11	05/30/17-06/30/17	289.25
160345	7/13/2017	RON'S BEE SERVICE	547		001-3600-461.23-24	BEE REMOVAL REPLIER PARK	12,000.00
			1010-059445	028019	001-2200-421.36-62	BEE REMOVAL 356 LOMBARDY & 2085 N MURRAY ST	150.00
160346	7/13/2017	SAFARILAND, LLC	JUNE 2017		001-0000-204.51-00	EVID RULERS/HEROIN TEST	200.00
160347	7/13/2017	SAN BERNARDINO PUBLIC EMPLOYEES	9704	027951	001-2200-421.41-92	S8PEA DUES FOR JUNE 2017	791.89
160348	7/13/2017	SAN GORGONIO PASS DESIGN AND PRINT	9721	027951	001-2200-421.41-92	COPS VS. CLERGY	140.69
			000093963		001-0000-218.22-22	JUNIOR OFFICER STICKERS	1,023.70
160349	7/13/2017	SAYAKETH, NIKONE	000080001		001-0000-218.22-22	UB CR REFUND-FINALS 000004810	22.34
160350	7/13/2017	SISON, SAMUEL	JUNE 2017		001-0000-218.22-22	UB CR REFUND-FINALS 000009364	84.27
160351	7/13/2017	SMITH, LOIS E	JUNE 2017		001-4000-461.23-15	GUITAR CLASS INSTRUCTOR JUNE 2017	10.50
			092423104810117		702-3800-480.36-61	FLEET CNG FUEL DATES: 6/01/17 - 7/01/17	4,848.88
160353	7/13/2017	SOUTHERN CALIFORNIA GAS CO	A01852235		100-4900-431.23-22	JUL 1,2017 - JUL 31,2017 CITY PAGERS	7.95
					660-6300-471.23-22	JUL 1,2017 - JUL 31,2017 CITY PAGERS	15.09

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160353	4/29/2017	SPOK, INC	A01852235		670-7000-473.23-22	JUL 1, 2017 - JUL 31, 2017 CITY PAGERS	10.09
160354	7/13/2017	STEPHENS, PATRICK	MEAL 6/27/17		702-3800-480.23-22	JUL 1, 2017 - JUL 31, 2017 CITY PAGERS	7.95
160355	7/13/2017	STONE, JEFF A	MEAL 6/29/17		001-2060-446.25-06	CITY COUNCIL MEETING	16.00
160356	7/13/2017	VERIZON WIRELESS	000082581		001-2060-446.25-06	SCHOOL BOARD MEETING	16.00
			9788252707		001-0000-218.22-22	UB CR REFUND-FINALS 000018948	321.75
			9788511886		001-2200-421.26-05	ACT # 570653806-00001 MAY 27, 2017 - JUN 26, 2017	152.04
					001-1000-411.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	38.01
					001-1200-412.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	38.01
					001-1300-412.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	66.48
					001-2200-421.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	448.59
					001-2210-421.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	11.40
					001-2400-422.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	38.01
					001-2740-442.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	34.29
					001-3000-442.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	104.32
					001-3200-412.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	12.88
					001-4000-461.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	85.78
					100-4900-431.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	126.68
					203-2200-446.36-00	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	11.20
					610-5800-434.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	140.95
					610-5850-434.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	56.12
					660-6300-471.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	236.72
					670-7000-473.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	419.16
					680-8000-454.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	55.06
					702-3800-480.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	66.01
					703-3700-480.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	81.41
					761-3100-480.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	11.39
					761-3110-480.26-05	ACT # 972006139-00001 JUN 02, 2017 - JUL 01, 2017	50.80
160357	7/13/2017	WILLIS, CHARLES	000090151		001-0000-218.22-22	UB CR REFUND-FINALS 000008954	54.87
160358	7/13/2017	XIE, ANDY	000094481		001-0000-218.22-22	UB CR REFUND-FINALS 000051028	135.29
160359	7/20/2017	AIRGAS WEST	9945517957	027907	660-6300-471.36-08	ACETYLENE,OXY,ARGON,NITRO	514.47
			9946230924	027907	670-7000-473.45-05	NITROGEN	164.70
			9946230924	027907	660-6300-471.36-08	ACETYLENE,OXY,ARGON,NITRO	498.30
			983377	027910	660-6300-471.45-16	CUTOFFSAW MAINTENANCE	148.91
			983378	027910	660-6300-471.45-16	TRIMMER MAINTENANCE	136.14
			983379	027910	660-6300-471.45-16	PACKER MAINTENANCE	80.89
			983380	027910	660-6300-471.45-16	CONCRETE CUT SAW MAINT	271.17
160361	7/20/2017	ALBERT A. WEBB ASSOCIATES	1722780	027967	663-6300-471.90-78	BANNING WATER CANYON	19,422.50
			1722780	028390	001-3000-442.33-53	TRAFFIC ENG. SVCS	5,802.50
			98182	028510	001-2200-421.36-62	SWAB KITS/EVID STORAGE	205.23
			1317	028176	001-1300-412.33-11	EVOC TRAINING 06/22/17	800.00
			MEAL 6/22/17	028135	001-2200-421.23-06	COLIFORMS	12.00
160362	7/20/2017	ARROWHEAD SCIENTIFIC INC	BD71239-0030	028135	660-6300-471.23-32	WELL 11,12 - SAMPLES	165.00
160363	7/20/2017	ARROYO BACKGROUND INVESTIGATIONS	BF70673-0030	028135	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	1,986.00
160364	7/20/2017	AUER, WILLIAM	BF71417-0030	028135	660-6300-471.23-32	DISSOLVED SOLIDS	36.00
160365	7/20/2017	BABCOCK LABORATORIES, INC	BF71461-0030	028135	680-8000-454.23-32	COLIFORMS	20.00
			BF72218-0030	028135	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	165.00
			BF72225-0030	028135	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00
			BF72226-0030	028135	680-8000-454.23-32	DISSOLVED SOLIDS	20.00
			BF72511-0030	028135	660-6300-471.23-32	COLIFORMS	54.00
160366	7/20/2017	BEAUMONT CHERRY VALLEY WATER	0001633	027915	660-6300-471.27-14	MAY NOBLE CREEK RECHARGE PHASE 1	135.00
			0001659	027915	660-6300-471.27-14	JUNE NOBLE CREEK RECHARGE PHASE 1	9,965.82
160367	7/20/2017	BEAUMONT DO IT BEST HOME CENTER	442111	027915	001-4000-461.36-03	MAINTENANCE SUPPLIES	9,476.70
			442112	027915	001-4000-461.36-03	VINYL PEEL N PATCH KIT	44.29
			442178	028527	001-3200-412.36-00	CABLE TIES	8.60
							5.38

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160367	4/29/16	BEAUMONT DO IT BEST HOME CENTER	442331	028527	001-3200-412.36-00	TOWELS/GLOVES/SEALANT	41.32
			442439	028527	702-3800-480.30-02	PUMP/DURACOOOL	84.17
			442449	028527	702-3800-480.30-02	DURACOOOL PAD	71.05
			442503	028527	001-3200-412.36-00	TUBES/HEAD/PUMP	10.76
			442576	028527	702-3800-480.30-02	TUBES/HEAD/PUMP	47.80
					001-3200-412.30-02	TUBING/GROMMT/ANCHOR	6.89
					100-4900-431.36-00	TUBING/GROMMT/ANCHOR	3.56
			442592	028527	001-3200-412.30-01	FOUNTAIN REPAIR	92.76
			442623	028527	702-3800-480.38-52	#902 VINYL TUBE	3.18
			442624	028527	001-3200-412.30-02	ADHESIVE/DUCT TAPE	18.82
			442629	028527	001-3200-412.30-02	CLAMPS	5.56
			67477	027917	001-4000-461.36-03	KEYS	30.49
160368	7/20/2017	BEAUMONT SAFE & LOCK	JULY 2017-ADJ		001-0000-204.31-00	HEALTH INSURANCE PREMIUM ADJUSTMENT - JULY 2017	854.57
160369	7/20/2017	BLUE SHIELD OF CALIFORNIA	51171035		100-4900-431.26-02	SIGNALS & LIGHTING APRIL 2017 - JUNE 2017	2,232.95
160370	7/20/2017	CA. ST. DEPT OF TRANSPORTATION	MILEAGE 6/30		001-2800-441.25-05	DELIVER PC AGENDA PACKETS FOR REG PC MEETING 7/05	10.70
160371	7/20/2017	CALDERON, SANDRA B	2017 - QTR 2		001-0000-223.25-00	PERMITS VALUATION QTR 2 APRIL 2017 - JUNE 2017	349.20
160372	7/20/2017	CALIF BUILDING STANDARDS COMMISSION	JULY 2017		001-0000-204.80-13	POLICE LTD PREMIUMS JULY 2017	637.00
160373	7/20/2017	CALIFORNIA LAW ENFORCE ASSN	PERRY GERDES		660-6300-471.23-03	PERRY GERDES MEMBERSHIP APR 2017 - APR 2018	1,203.00
160374	7/20/2017	CALIFORNIA RURAL WATER ASSOCIATION	242678		001-2200-421.33-94	JUN '17 DOJ LIVE SCAN	1,095.00
160375	7/20/2017	CALIFORNIA, STATE OF	244130		001-1300-412.33-11	JUNE 2017 LIVE SCAN FEES P O #28047	128.00
160376	7/20/2017	CALLAHAN, BRIAN	MEAL 6/05/17		001-2200-421.23-06	EVOC TRAINING 06/05/17	12.00
160377	7/20/2017	CELL BUSINESS EQUIPMENT (CBE)	IN1906971		001-4500-412.36-00	STAPLE CARTRIDGE	35.56
160378	7/20/2017	CENTER ELECTRIC	8514		660-6300-471.45-06	SCADA MAINTENANCE	434.64
			8515		660-6300-471.45-06	SCADA MAINTENANCE	434.64
160379	7/20/2017	CESSCOLINI, SALLY	DEC 16 - MAY 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 16 - MAY 17	117.25
160380	7/20/2017	CLA-VAL	721064		660-6300-471.45-08	MAIN VALVE MAINTENANCE	4,935.09
			721066		660-6300-471.45-08	MAIN VALVE MAINTENANCE	3,811.54
			721067		660-6300-471.45-08	MAIN VALVE MAINTENANCE	1,381.98
			721069		660-6300-471.45-08	MAIN VALVE MAINTENANCE	4,359.40
			721070		660-6300-471.45-08	MAIN VALVE MAINTENANCE	1,180.13
			721906		660-6300-471.45-08	VALVE MAINTENANCE	3,173.84
			721908		660-6300-471.45-08	VALVE MAINTENANCE	874.43
			721909		660-6300-471.45-08	VALVE MAINTENANCE	1,814.26
			721910		660-6300-471.45-08	VALVE MAINTENANCE	1,112.71
			721911		660-6300-471.45-08	VALVE MAINTENANCE	1,869.71
			721912		660-6300-471.45-08	VALVE MAINTENANCE	725.76
			721913		660-6300-471.45-08	VALVE MAINTENANCE	1,330.54
			721914		660-6300-471.45-08	VALVE MAINTENANCE	570.67
			721915		660-6300-471.45-08	VALVE MAINTENANCE	584.46
			721926		660-6300-471.45-08	VALVE MAINTENANCE	1,137.16
			721927		660-6300-471.45-08	VALVE MAINTENANCE	2,165.41
			721928		660-6300-471.45-08	VALVE MAINTENANCE	3,608.58
			722256		660-6300-471.45-08	VALVE MAINTENANCE	1,310.73
			722257		660-6300-471.45-08	VALVE MAINTENANCE	1,532.67
			722259		660-6300-471.45-08	VALVE MAINTENANCE	1,654.88
160381	7/20/2017	COOPERATIVE PERSONNEL SVCS.	SOP44382		001-1300-412.41-17	CASHIER EXAM	1,007.60
			TRRTN34766		001-1300-412.41-17	BASIC SKILLS CLERICAL CR	(35.00)
160382	7/20/2017	CORELOGIC INFORMATION SOLUTIONS INC	81805194		001-2700-442.23-33	MAY 2017 METROSCAN SRVCS	100.00
					001-2740-442.23-33	MAY 2017 METROSCAN SRVCS	50.00
					001-3000-442.30-17	ENG. METROSCAN	66.68
160383	7/20/2017	CREASON & AARVIG, LLP	81814283		700-5040-480.33-01	LEGAL SERVICES	305.63
160384	7/20/2017	ELIZONDO, MARIO	32030		001-0000-218.50-00	REPLACE STALE DATED CHK 154881 ISSUED 6/16/2016	28.00
160385	7/20/2017	ENZ, BARBARA	REPL CK 154881		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 17 - JUN 17	161.64
160386	7/20/2017	FERGUSON WATERWORKS #1082	JAN 17 - JUN 17		660-0000-131.00-00	FLG NUT/BLT SET PO NUM 028464	91.05
			0596795				

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
160386	4/29/2017	FERGUSON WATERWORKS #1082	0596815		660-0000-131.00-00	LF 3/4 BRS COUP PO NUM 028465	74.89
160387	7/20/2017	FOX OCCUPATIONAL MEDICAL CENTER	22683-83653	027927	001-1300-412.33-32	JUNE PRE EMPLOYMENT EXAMS	407.00
160388	7/20/2017	GAS COMPANY, THE	12662493003JL17		001-2400-422.26-06	3900 W WILSON ST FD JUN 7, 2017 - JUL 7, 2017	19.78
160389	7/20/2017	HAAKER EQUIPMENT COMPANY	M04768	028386	680-8000-454.90-52	FORD T-250 VAN	39,911.59
					680-8000-454.90-56	FORD T-250 VAN	99,737.09
160390	7/20/2017	HD SUPPLY WATERWORKS, LTD	H261111		660-0000-131.00-00	COPPER TUBING PO NUM 028472	2,295.08
160391	7/20/2017	HEMET OIL COMPANY	202952		702-3800-480.36-11	FLEET GASOLINE FUEL	17,915.14
			202953		702-3800-480.36-11	DIESEL FLEET FUEL	2,270.37
160392	7/20/2017	HOLT ARCHITECTS INC	H/A 17-06-012	028292	430-2900-441.33-11	CITY FACILITY PLANNING	1,500.00
					660-6300-471.90-78	CITY FACILITY PLANNING	2,000.25
					673-7000-473.33-11	CITY FACILITY PLANNING	3,000.00
					680-8000-454.90-78	CITY FACILITY PLANNING	999.75
160393	7/20/2017	HOME DEPOT #8987	6014997		660-6300-471.30-02	WIRE GATE	294.52
160394	7/20/2017	HR GREEN CALIFORNIA, INC.	112820	028260	001-3000-442.33-53	WQMP REVIEWS	1,711.11
160395	7/20/2017	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20170721		001-0000-204.80-10	PAYROLL SUMMARY	2,127.55
160396	7/20/2017	ICMA RETIREMENT TRUST 457	20170721		001-0000-204.16-00	PAYROLL SUMMARY	1,504.86
160397	7/20/2017	INDOFF, INC	2967686	028347	670-7000-473.90-15	CART, BEAMS, BINS	3,448.09
160398	7/20/2017	INFOSEND, INC	122475	028072	761-3100-480.23-02	UB BILL SRVCS 6/19-6/23	108.72
					761-3100-480.23-04	UB BILL SRVCS 6/19-6/23	943.52
					761-3100-480.33-11	UB BILL SRVCS 6/19-6/23	189.30
					761-3100-480.23-02	UB BILL SRVCS 6/19-6/23	224.02
					761-3100-480.23-04	UB BILL SRVCS 6/19-6/23	1,830.43
					761-3100-480.33-11	UB BILL SRVCS 6/19-6/23	395.38
160399	7/20/2017	INLAND WATER WORKS SUPPLY CO.	50332259.004		660-0000-131.00-00	14" MUELLER FLG BFV EL&C PO NUM 028463	3,827.28
			50332360.001		660-0000-131.00-00	POLYMER BODY&COVER PO NUM 028473	6,543.39
160400	7/20/2017	INTERNAL REVENUE SERVICE	2017 QTR 2		702-3800-351.36-07	FEDERAL EXCISE TAX QTR 2 APR 2017 - JUN 2017	145.25
160401	7/20/2017	JIMENEZ, LINDA	MEAL 6/05/17		001-2200-421.23-06	EVOC TRAINING 06/05/17	12.00
160402	7/20/2017	KINEQUIP INC	0191973-IN		001-0000-201.10-00	SALES TAX	(29.06)
160403	7/20/2017	MARINA LANDSCAPE, INC	5348845	028137	660-6300-471.45-07	PRESSURE TRANSDUCER PO NUM 028494	444.03
160404	7/20/2017	MARTIN, VALERIA	MEAL 6/30/17		761-3100-480.25-06	LANDSCAPE MAINTENANCE	1,315.00
160405	7/20/2017	MOLEDOR, JEROME	TUITION REIM 18		001-1300-412.25-09	SHORT STAFFED	16.00
					001-1300-412.25-09	T-1 CERT FEE OPERATOR # 40442	70.00
						T-1 EXAM FEE	30.00
						WATER TREATMENT CLASS	181.50
160406	7/20/2017	NATIONWIDE RETIREMENT SOLUTIONS	20170721		001-0000-204.16-00	PAYROLL SUMMARY	3,058.39
160407	7/20/2017	NOTTINGHAM, MICHAEL	MEAL 6/05/17		001-2200-421.23-06	EVOC TRAINING 06/05/17	12.00
160408	7/20/2017	OFFICE DEPOT	937243223001	027936	660-6300-471.36-00	BREAK ROOM SUPPLIES	119.65
					670-7000-473.36-00	BREAK ROOM SUPPLIES	133.44
160409	7/20/2017	ONE SOURCE DISTRIBUTORS	55537801.001		670-0000-131.00-00	COUPLINGS PO NUM 028495	101.61
			55537843.002		670-0000-131.00-00	VBRACE PO NUM 028499	58.19
160410	7/20/2017	P&P UNIFORMS	410089/4	028546	001-2210-421.36-04	B.SILVA DISPATCHER-PANT	107.73
160411	7/20/2017	PARKHOUSE TIRE, INC.	2030156357		702-3800-480.23-49	RECYCLE OLD TIRES PO 28028	443.39
160412	7/20/2017	PARS	20170721		001-0000-204.25-00	PAYROLL SUMMARY	1,590.26
160413	7/20/2017	PAYPRO ADMINISTRATORS	42872	028177	001-1300-412.33-11	JUNE COBRA ADMIN	210.00
160414	7/20/2017	PERFECTO PRODUCTS, INC	17-1695	028506	660-6300-471.45-11	HALL TUBE SET LONG	1,842.64
160415	7/20/2017	PRES-TECH	9114	028501	660-6300-471.89-56	DIGITAL PIPE&CABLE TRACER	6,836.70
160416	7/20/2017	PRESS-ENTERPRISE, THE	0010958515	027940	001-3600-461.23-01	IFB 17-032 FENCE & GATE	141.12
					660-6300-471.23-01	IFB 17-032 FENCE & GATE	141.12
					680-8000-454.23-01	IFB 17-032 FENCE & GATE	70.56
160417	7/20/2017	PRIME SYSTEMS INDUSTRIAL	489A-12	027605	660-6300-471.45-08	SCADA SYSTEM UPGRADE	6,456.00
160418	7/20/2017	PRUDENTIAL OVERALL SUPPLY	21025474		702-3800-480.23-16	SHOP TOWEL CREDIT	(30.36)
			22444494	027959	702-3800-480.23-16	FLEET UNIFORMS	10.36
					702-3800-480.25-02	FLEET UNIFORMS	23.50
160419	7/20/2017	PUBLIC AGENCY RETIREMENT SERVICES	JUNE 2017		001-1900-412.33-11	PARS PLN ID# PH-ARS05A SVC PERIOD 20170531	300.00

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160420	7/20/2017	RECORD GAZETTE, THE	00143172 00143173 00144571	027945 027945 027945	600-6300-471.23-01 680-8000-454.23-01 702-3800-480.23-01	IFB 17-018 TANK INSPECTN & CLEANING WWTP FENCING IFB 17-063 VEHICLE EQUIP PARTS BID	278.26 284.88 333.60
160421	7/20/2017	RIVERSIDE COUNTY SHERIFF'S	SH0000031065	027945	001-2200-421.41-10	JAIL ACCESS FEE JUN 2017	9,262.44
160422	7/20/2017	RIVERSIDE, COUNTY OF	JUNE 2017	027948	001-2200-321.18-06	PARKING CITATION ASSESSMN JUNE 2017	293.00
160423	7/20/2017	ROBERTSON'S	27409	027948	660-6300-471.45-17	RCB-RCY CON BASE	413.80
160424	7/20/2017	RON'S BEE SERVICE	542	028458	660-6300-471.23-24	BEE REMOVAL 871 N HERMOSA WATER METER	100.00
160425	7/20/2017	ROYAL WHOLESALE ELECTRIC	6441-537255	027648	670-7000-473.45-05	GEARMOTOR	2,857.90
160426	7/20/2017	SCCI, INC DBA	144770	027648	700-5020-480.41-14	JUNE SAFETY TRAINING	250.00
160427	7/20/2017	SIEMENS INDUSTRY, INC	5610066803	028207	100-4900-431.30-09	TRAFFIC SIGNAL MAINT JUNE 2017	630.00
160428	7/20/2017	SILVER & WRIGHT, LLP	22130	028207	700-5300-480.33-04	TRAFFIC SIGNAL REPAIRS JUNE 2017	657.13
160429	7/20/2017	SMART & FINAL	022076	028528	001-4000-461.36-09	OFFICE SUPPLIES	14,254.30
160430	7/20/2017	SOUTH COAST AIR QUALITY	P64361	028528	600-5100-435.41-04	FUEL TANK INSPECTN VIOLTN	254.60
160431	7/20/2017	SOUTHERN CALIFORNIA ADVANCED	2463	028063	001-2740-442.23-08	BOARDED UP 247 N ALLEN ST	450.00
160432	7/20/2017	SOUTHERN CALIFORNIA EDISON	2011958816INEL17	028063	670-7000-473.26-04	HIGHLAND HOME RD / S / O JUN 1, 2017 - JUL 1, 2017	350.00
160433	7/20/2017	SOUTHERN CALIFORNIA JOINT POLE	19498	028270	670-7000-473.27-11	MONTHLY DUES	57.77
160434	7/20/2017	STANTEC CONSULTING SERVICES, INC	1215696	028270	856-9500-490.93-15	RAMSEY/HATHAWAY IMPR.	663.62
160435	7/20/2017	STATE BOARD OF EQUALIZATION	2017 QTR 2	027990	670-7010-473.27-08	ELECTRICAL ENERGY SRCHRG APR 2017 - JUN 2017	39,232.50
160436	7/20/2017	STEPHENS, PATRICK	TUITION REIMB 1&	028037	001-1300-412.25-09	SUMMER 17 TUITION REIMB	9,221.05
160437	7/20/2017	STOEL RIVES, LLP	3980832	028037	663-6300-471.96-35	FLUME RESTORATION	3,480.00
160438	7/20/2017	SUEZ BANNING	201731002	027990	680-8000-454.23-38	MONTHLY O&M FEE	6,500.00
160439	7/20/2017	TAMMANY, NISSA	MEALS 7/30-8/01	028037	001-2200-421.23-06	CAMPUS SAFETY CONFERENCE	55,047.00
160440	7/20/2017	TASC	IN1036904	028037	001-1900-412.33-11	FLEX SYSTEM ADMIN FEES JULY 1, 2017 - JUNE 30, 2018	80.00
160441	7/20/2017	THESIER, DEREK	MEAL 6/22/17	028387	001-2200-421.23-06	EVOX TRAINING 06/22/17	915.00
160442	7/20/2017	UNITED WAY OF THE INLAND VALLEY	20170721	028387	001-0000-204.60-00	PAYROLL SUMMARY	12.00
160443	7/20/2017	UTILITY TREE SERVICE	69N47817	028387	670-7000-473.23-17	TREE TRIM WE 6/24/17	82.00
160444	7/20/2017	VELA, ARTURO M	OCT 16 - MARR 17	028387	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE OCT 16 - MAR 17	4,400.00
160445	7/20/2017	VERIZON WIRELESS	9788135261	028387	670-7000-473.26-05	ACCT # 972157141-00001 MAY 24, 2017 - JUN 23, 2017	136.15
160446	7/20/2017	WALKER, BRIAN	9788229680	028387	670-7000-473.26-05	ACCT # 271004536-00001 MAY 27, 2017 - JUN 26, 2017	14.04
160447	7/20/2017	WASTE MANAGEMENT OF THE	9788237454	028387	670-7000-473.26-05	ACCT # 371004536-00001 MAY 27, 2017 - JUN 26, 2017	58.38
160448	7/20/2017	WEBSTER, LON	9788268728	028387	670-7000-473.26-05	ACCT # 771004535-00001 MAY 27, 2017 - JUN 26, 2017	44.87
160449	7/20/2017	WEST SWPPP SERVICES	9788276471	028387	670-7000-473.26-05	ACCT # 871004535-00001 MAY 27, 2017 - JUN 26, 2017	333.20
160450	7/20/2017	WHENEVER COMMUNICATIONS, LLC	16-1762	028387	001-2200-421.41-20	AIRPORT PARKING @ONTARIO JULY 16, 2017	21.46
160451	7/20/2017	YANG, CHE	JUNE 2017	028387	690-9600-453.23-10	FUEL FOR CAR RENTAL JULY 16, 2017-DENVER, CO	96.00
160452	7/27/2017	AILA, GREBELL	MAY 2017	028387	690-9600-453.23-10	RENTAL CAR - BUDGET RENT JULY 13-16, 2017	25.25
160453	7/27/2017	AL'S KUBOTA TRACTOR	JAN 17 - JUN 17	028282	675-7020-473.42-36	REFUSE FOR JUNE 2017	162.28
160454	7/27/2017	AMERICAN FORENSIC NURSES	1702	028282	001-2740-442.23-39	REFUSE FOR MAY 2017	245,253.35
160455	7/27/2017	ANDRADE, DANIELA	1720	028282	001-2740-442.23-39	ENERGY ASSISTANCE PROGRAM REBATE JAN 17 - JUN 17	157.28
160456	7/27/2017	ARAUZA, DELIA	68258	028282	703-3700-480.30-19	WEED ABATE 534-223-009	825.00
160457	7/27/2017	ARIAS, JOE	OB 070717	027996	001-1300-412.41-16	WEED ABATE 534-152-018	440.00
			JAN 17 - JUN 17	027996	675-7020-473.42-36	PHONE SERVICE	278.82
			99117	027996	702-3800-480.38-52	ORAL BOARD LUNCH 7/07 UTILITY BILLING REP	27.93
			69580	027996	001-2200-421.33-31	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	114.82
			69625	027996	001-2200-421.33-31	FLAIL KNIFE	792.71
			MILEAGE 7/08/17	027996	001-1000-411.23-05	BLOOD DRAWS	150.00
			MILEAGE 7/10/17	027996	001-1000-411.23-05	BLOOD DRAW	50.00
			TICKET REIMB	027996	001-1000-411.23-05	TAQUIZA & KARAOKE MILEAGE 07/08/2017	33.97
			000094445	027996	001-1000-411.23-05	LOCC RVRSIDE CNTY MTG LA QUINTA CLIFFHOUSE 7/10	43.76
			MEAL 7/03/17	027996	001-0000-218.22-22	TAQUIZA & KARAOKE TICKET REIBURSEMENT-GUEST	7.50
				027996	670-7000-473.25-06	UB CR REFUND-FINALS 000001716	117.35
				027996		PARTIAL POWER @ 3800 W WILSON ST SP 304	16.00
				027996		PARTIAL POWER @ 490 N ALESSANDRO BACK APT	16.00

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160458	7/27/2017	ARROW STAFFING SERVICE	100622		001-1900-412.23-27	ROCK, SUSAN W/E 7/08/2017	819.90
160459	7/27/2017	BAEZA, HECTOR	100682		001-1900-412.23-27	ROCK, SUSAN W/E 7/15/2017	1,093.20
160460	7/27/2017	BEAUMONT DO IT BEST HOME CENTER	MEAL 07/13/17		660-6300-471.25-06	SET METER 15110 CHIPMUNK TRAIL	16.00
			442774	028527	001-3200-412.30-02	ADHESIVE/BITS	66.97
			442813	028527	001-3200-412.30-01	CHLORINE/TABS	33.91
			442972	028527	001-4000-461.36-03	MOPS	53.42
160461	7/27/2017	BECHTEL, PETRA	OCT 16 - MAR 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE OCT 2016 -MAR 2017	112.56
160462	7/27/2017	BEST BUY CO., INC.	COMPUTER LOAN		001-0000-116.21-02	COMPUTER LOAN 07/21/2017 PAMELA STONE	2,784.93
160463	7/27/2017	BLOOMHUFF, NINA	SEP 16 - FEB 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE SEP 2016 -FEB 2017	154.34
160464	7/27/2017	CA. ST. BOARD OF EQUAL. - FUEL	2017 QTR 2		702-3800-480.41-04	UNDERGROUND STORAGE TANK FEE - APR 2017 - JUN 2017	486.52
160465	7/27/2017	CALDERON, SANDRA B	MEAL 07/05/17		001-2800-441.25-06	REGULAR PC MEETING	16.00
160466	7/27/2017	CARDOZA, GINA	000092129		001-0000-218.22-22	UB CR REFUND-FINALS 000011934	85.81
160467	7/27/2017	CHAPPAROSA, RITA	MEAL 7/19/2017		001-1300-412.23-05	EXPENSE REIMBURSEMENT	12.00
160468	7/27/2017	COFFEY, BENJAMIN	TRAVEL 7/19-20		001-1300-412.23-05	EXPENSE REIMBURSEMENT	166.88
160469	7/27/2017	CORRAL, RAUL	TUITION REIMB 4		001-1300-412.25-09	TUITION & BOOKS REIMB DIGITAL LOGIC	248.93
160470	7/27/2017	COUTS HEATING & COOLING, INC	JAN 17 - JUN 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	80.09
			SRVCE06053	028225	001-3200-412.30-21	33 S. SAN GORGONIO	4,925.00
			SRVCE06213	028225	001-3200-412.30-21	FS 172 N MURRAY	1,105.57
			SRVCE06215	028225	001-3200-412.30-21	CC ECM FANS	2,585.00
			SRVCE06221	028225	001-3200-412.30-21	CC GYM SERVICE CALL	345.00
			SRVCE06270	028225	001-3200-412.30-21	PD SERVICE CALL	774.57
			SRVCE06337	028505	001-2200-421.30-21	CHILLER # 1 REPAIR-PD	3,925.00
			SRVCE06338	028505	001-2200-421.30-21	CHILLER # 2 REPLACE FAN	3,925.00
160471	7/27/2017	DEL TORO & MONICA	000092369		001-0000-218.22-22	UB CR REFUND-FINALS 000004438	3.36
160472	7/27/2017	DETEFANO JR, FRED	JAN 17 - JUN 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	97.23
160473	7/27/2017	DIAZ, ALEJANDRO	101.DIAZ		001-2200-421.41-04	REIMBURSEMENT DMV FEE FOR CLASS B LICENSE RENWL	43.00
160474	7/27/2017	DIRECTV	31847827603		001-2200-421.26-09	REIMBURSEMENT MEDICAL EXAM FOR CLASS B LICENSE	135.00
160475	7/27/2017	DIVISION OF THE STATE ARCHITECT	2017 - QTR 2		001-0000-223.26-00	PD SATELLITE -COMMAND CTR	19.00
160476	7/27/2017	ECCLESTONE, CHERYL	JAN 17 - JUN 17		675-7020-473.42-36	SB1186 FEES - 2ND QTR APR 1, 2017 - JUN 30, 2017	166.50
160477	7/27/2017	EDGELL, ANNIE	JAN 17 - JUN 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	150.15
160478	7/27/2017	ELIZONDO, MARIO	MEAL 07/07/17		670-7000-473.25-06	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	134.29
160479	7/27/2017	FEDEX	5-843-49686		702-3800-480.23-04	CHANGE OUT TRANSFORMERS @ 5452 EVELYN DR	16.00
			5-865-42995	027926		PART RETURN	77.11
160480	7/27/2017	FLOYD SR, ERNEST	MEAL 07/05/17		660-6300-471.25-06	SHIP CHECKS HOTEL/REGISTR	57.96
160481	7/27/2017	FRANKLIN, DEBBIE	MILEAGE 7/10		001-1000-411.23-05	LEAK ON VIA PANORAMA	16.00
			REIMBURSEMENTS		660-6300-471.36-07	LOCC RVRSIDE CNTY MTG LA QUINTA CLIFFHOUSE 7/10	43.76
			2091884027JUL17		001-4500-412.26-05	FLUME MEETING REFRESHMNTS JULY 13, 2017	12.57
160482	7/27/2017	FRONTIER COMMUNICATIONS	2131817186JUL17		660-6300-471.26-05	JUL 16, 2017 - AUG 15, 2017	305.81
			9518491575JUL17		703-3700-480.30-17	JUL 16, 2017 - AUG 15, 2017	55.97
			9518497124JUL17		001-2200-421.26-05	JUL 19, 2017 - AUG 18, 2017	298.75
			9518497296JUL17		001-4500-412.26-05	JUL 13, 2017 - AUG 12, 2017	116.79
			9518499205JUL17		001-4500-412.26-05	JUL 10, 2017 - AUG 09, 2017	110.25
			SEP 16 - FEB 17		001-4500-412.26-05	JUL 16, 2017 - AUG 15, 2017	107.57
			10312360	028310	675-7020-473.42-36	JUL 13, 2017 - AUG 12, 2017	107.57
160483	7/27/2017	FTOULIS, MIKE	05602682006JUL17		761-3100-480.23-43	ENERGY ASSISTANCE PROGRAM REBATE SEP 2016 -FEB 2017	101.14
160484	7/27/2017	GARDA CL WEST INC	0770268375JUL17		001-2400-422.26-06	ARMORED SERVICES JULY '17	568.77
160485	7/27/2017	GAS COMPANY, THE	MEAL 07/04/17		001-2200-421.26-06	172 N MURRAY ST JUN 14, 2017 - JUL 14, 2017	32.95
160486	7/27/2017	GIFFORD, AMBER	MEAL 07/16/17		001-2210-421.25-06	125 E RAMSEY ST JUN 14, 2017 - JUL 14, 2017	50.15
160487	7/27/2017	HAHN, MICHAEL	MEAL 07/13/17		001-2210-421.25-06	HOLIDAY WORKED 14 HOURS EXTENDED 2 HOURS	16.00
160488	7/27/2017	HARPER, KRIS	MEAL 7/03/17		660-6300-471.25-06	WORKED 16 HOURS EXTENDED 4 HOURS	16.00
					670-7000-473.25-06	SET METER 15110 CHIPMUNK TRAIL	16.00
						PARTIAL POWER @ 3800 W WILSON ST SP 304	16.00

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160489	7/27/2017	HIGGINS, BLANCHE	NOV 16 - APR 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE NOV 2016 -APR 2017	134.87
160490	7/27/2017	HOME DEPOT #8987	1103740	028552	001-3200-412.30-02	LUMBER,SCREWS,WASHERS	76.04
160491	7/27/2017	I.B.E.W. LOCAL 47	JUNE 2017		001-0000-204.53-00	GEN/UTILITY UNION DUES FOR JUNE 2017	7,730.10
160492	7/27/2017	JAYCOX CONSTRUCTION CNG	CB5176	028506	702-3800-480.30-06	CNG UNIT REPAIR	952.42
160493	7/27/2017	KAISER FOUNDATION HEALTH	JULY 2017		001-0000-204.31-00	KAISER PREMIUMS GROUP 101565-0002	36,768.32
160494	7/27/2017	KESTER, ELIZABETH	MEAL 07/11/17		001-2200-421.25-06	SERVER ISSUES	12,909.46
160495	7/27/2017	KUSTOM SIGNALS, INC	542756	028556	001-2200-421.30-06	CAMERA REPAIR/CABLE AV	16.00
160496	7/27/2017	LESLIE'S POOL SUPPLIES INC.	542912	028555	001-2200-421.30-06	CAMERA REPAIR-PD UNIT	279.47
160497	7/27/2017	LOFTIS, MILDRED	3016-116393	028543	001-4010-461.30-12	CLEANING COMPOSITION/SOLV	341.90
160498	7/27/2017	MACIEL, JOSE	JAN 17 - JUN 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	1,605.35
160499	7/27/2017	MARTINEZ, EZEQUIEL S JR	JAN 17 - JUN 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	103.08
160500	7/27/2017	MC AVOY & MARKHAM	000092231		001-0000-218.22-22	UB CR REFUND 000017774	82.02
160501	7/27/2017	MILLER, JONI	15293-4		670-0000-131.00-00	METERS PO NUM 0282229	62.14
160502	7/27/2017	MORGAN PICKS1,LLC	CALPERS CONF		001-1300-412.23-05	REIMBURSEMENT -REGISTRATN CALPERS FORUM 2017	503,494.20
160503	7/27/2017	NUNEZ, VIOLET	000094017		001-0000-218.22-22	UB CR REFUND-FINALS 000003118	350.00
160504	7/27/2017	ONE SOURCE DISTRIBUTORS	DEC 16 -MAY 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016 -MAY 2017	102.57
160505	7/27/2017	PARKHOUSE TIRE, INC.	55537843.003		670-0000-131.00-00	V BRACE PO NUM 028499	911.57
160506	7/27/2017	PIECHOWDKI, KENNETH J	2030157247	028549	702-3800-480.23-49	INV. TIRES PO 28549	10.50
160507	7/27/2017	PLAYHOUSE BOWL ASSOCIATION, INC.	2030157316	028549	702-3800-480.38-52	INV. TIRES	742.18
160508	7/27/2017	PRUDENTIAL OVERALL SUPPLY	000057435		702-3800-480.23-49	INV. TIRES PO 28549	14.00
160509	7/27/2017	PLAYHOUSE BOWL ASSOCIATION, INC.	CONCERTS2017	027959	001-5000-480.38-52	UB CR REFUND 000051988	859.89
160510	7/27/2017	PRUDENTIAL OVERALL SUPPLY	22441162		001-0000-218.22-22	2017 DONATION TO PLAYHOUS BOWL ASSOCIATION	107.56
160511	7/27/2017	PRUDENTIAL OVERALL SUPPLY	22451142	028553	001-5400-446.41-86	FSR UNIFORMS	12,500.00
160512	7/27/2017	PRUDENTIAL OVERALL SUPPLY	22451143	028553	761-3110-480.25-02	UNIFORMS - WATER	26.23
160513	7/27/2017	SAFARILAND, LLC	22451156	028553	660-6300-471.25-02	UNIFORMS - WASTEWATER	50.00
160514	7/27/2017	SAIGEON, DORIS & JOHN	22451157	028553	680-8000-454.25-02	UNIFORMS - WASTEWATER	15.00
160515	7/27/2017	SANDERS, ROBERT	22451158	028553	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	10.36
160516	7/27/2017	SANDOVAL, ANA	22451159	027959	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	23.50
160517	7/27/2017	SKINNER, DEBORAH & ROY	22451160	027959	100-4900-431.25-02	STREET UNIFORMS	15.20
160518	7/27/2017	SMART & FINAL	22451161	028528	001-3600-461.25-02	PARKS UNIFORMS	6.65
160519	7/27/2017	SMITH, BRANDON	54615	028528	001-3200-412.25-02	BLDG. MAINT. UNIFORMS	1.86
160520	7/27/2017	SMITH, BRANDON	PRECISE PLAN	027959	761-3110-480.25-02	FSR UNIFORMS	26.23
160521	7/27/2017	SMITH, BRANDON	022982	028528	670-7000-473.25-02	EL UNIFORMS	157.19
160522	7/27/2017	SMITH, BRANDON	024493	028528	001-5400-446.41-58	4TH OF JULY CELEBRATION	12,500.00
160523	7/27/2017	SMITH, BRANDON	027095	028528	100-4900-431.41-04	NOTICE OF EXEMPTION PRECISE PLAN - JOSHUA PAL	50.00
160524	7/27/2017	SMITH, BRANDON	BAGGAGE 7/13	028528	001-2200-421.41-26	RVRSDE CAL-ID FY 17-18 MEMBER AGENCY ASSESSMENT	30,834.00
160525	7/27/2017	SMITH, BRANDON	BAGGAGE 7/16	028528	001-2200-421.36-62	NIK KIT TEST K-HEROIN	35.89
160526	7/27/2017	SMITH, BRANDON	DEC 16 -MAY 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016 -MAY 2017	143.89
160527	7/27/2017	SMITH, BRANDON	JAN 17 - JUN 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	132.50
160528	7/27/2017	SMITH, BRANDON	MEAL 7/03/17		001-4000-461.25-06	FOURTH OF JULY PREP	16.00
160529	7/27/2017	SMITH, BRANDON	JAN 17 - JUN 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	108.33
160530	7/27/2017	SMITH, BRANDON	016354	028528	001-4020-461.36-09	ADV CAMP SUPPLIES	69.73
160531	7/27/2017	SMITH, BRANDON	022982	028528	001-4000-461.36-09	SUPPLIES	304.44
160532	7/27/2017	SMITH, BRANDON	024493	028528	001-4010-461.36-22	SUPPLIES	10.23
160533	7/27/2017	SMITH, BRANDON	027095	028528	201-4060-446.36-65	SUPPLIES	24.93
160534	7/27/2017	SMITH, BRANDON	BAGGAGE 7/13	028528	001-4010-461.36-22	POOL SNACK BAR	541.24
160535	7/27/2017	SMITH, BRANDON	BAGGAGE 7/13	028528	001-4000-461.36-09	HEALTH FORUM/SKATE PARK B	270.27
160536	7/27/2017	SMITH, BRANDON	BAGGAGE 7/13	028528	001-2200-421.41-20	BAGGAGE CHARGE FLIGHT ONT TO DEN # 2670 SMITH, B	25.00
160537	7/27/2017	SMITH, BRANDON	BAGGAGE 7/16	028528	001-2200-421.41-20	BAGGAGE CHARGE FLIGHT ONT TO DEN # 481 WALKER, B	25.00

City of Banning
Warrant List Detail July 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
160518	4/29/17	SMITH, BRANDON	BAGGAGE 7/16		001-2200-421.41-20	BAGGAGE CHARGE FLIGHT DEN TO ONT # 481 SMITH, B	25.00
160519	7/27/2017	SOUTH COAST AIR QUALITY	MEALS 7/13-16 3127031 3127033 3128050 3128127 3128131		001-2200-421.41-20 702-3800-480.41-04 600-5100-435.41-04 680-8000-454.41-04 702-3800-480.41-04 600-5100-435.41-04	HOMICIDE SUSPECT SEARCH IN DENVER, CO 7/13-16/17 176 E LINCOLN ST ELEC GEN/ LIQUID FUEL DIS 200 S HATHAWAY AVGAS STORAGE & DISPENSE 2242 E CHARLES ST FLAT FEE FY 17-18 EMISSIONS 176 E LINCOLN ST FLAT FEE FY 17-18 EMISSIONS 200 S HATHAWAY FLAT FEE FY 17-18 EMISSIONS	160.00 825.60 378.28 127.46 127.46
160520	7/27/2017	SOUTHERN CALIFORNIA EDISON	2015215049JUL17 2015215072JUL17 2196273304JUL17		660-6300-471.26-04 660-6300-471.26-04 660-6300-471.26-04	WELL 11 - 7072 PLANT E-5 JUN 14,2017 - JUL 14,2017 WELL 9 - 7070 PLANT D-5 JUN 14,2017 - JUL 14,2017 DEL RITA BOOSTER STATION JUN 14,2017 - JUL 14,2017	34.70 162.86 41.92
160521	7/27/2017	STAGECOACH DAYS ASSOCIATION	2017 SPONSORSHIP DONATION		001-5400-446.41-36 001-5400-446.41-36	ANNUAL SPONSORSHIP 2017 DONATION TO FUND RENTAL OF BLEACHERS FOR 2017	10,000.00 17,000.00
160522	7/27/2017	STEPHENS, PATRICK	MEAL 07/11/17		703-3700-480.25-06	COUNCIL MEETING	16.00
160523	7/27/2017	STERLING TALENT SOLUTIONS	7/21/793	028209	001-1300-412.33-11	JUNE BACKGROUND SCREENING	187.46
160524	7/27/2017	STONE, IDA	JAN 17 - JUN 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017 -JUN 2017	78.73
160525	7/27/2017	STUART, DAMON	MEAL 07/07/17		670-7000-473.25-06	POWER OUTAGE PEACOCK VLY	16.00
160526	7/27/2017	STYLE ELECTRIC	MEAL 7/03/17 14372	028436	670-7000-473.25-06 673-7000-232.00-00 673-7000-473.90-15	POWER OUTAGE @ 3800 W WILSON ST SP 304 SECURITY INSTALL - RETAINAGE SECURITY INSTALL	16.00 (684.07) 13,681.48
160527	7/27/2017	THORNTON, MEL	DEC 16 - MAY 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016 -MAY 2017	142.10
160528	7/27/2017	TIME WARNER CABLE	CITYHALL 8/2017		001-2060-446.26-09	ACCT # 8448410810051007 JUL 25,2017 - AUG 24,2017	69.33
160529	7/27/2017	TK SERVICES, INC	2475831	028082	702-3800-480.38-52	BELT ALT	261.83
160530	7/27/2017	TURBO DATA SYSTEMS INC	26352	028210	001-2200-421.23-45	JUN/17 CITE PROCESSING	160.80
160531	7/27/2017	U.S. BANK	4678329		375-4900-431.65-08	ADMIN FEE FAIR OAKS RNCH 06/01/2017 - 05/31/2018	3,025.00
160532	7/27/2017	UNDERGROUND SERVICE ALERT	620170038		100-4900-431.30-13	DIG ALERTS JULY 2017	43.50
160533	7/27/2017	URRUTIA, DINA I	000051809		660-6300-471.45-08	DIG ALERTS JULY 2017	43.50
160534	7/27/2017	UTILITY TREE SERVICE	70F18317	028387	001-0000-218.22-22	DIG ALERTS JULY 2017	43.50
160535	7/27/2017	V2C GROUP, INC	17005-03	028389	670-7000-473.23-17	TREE TRIM SVCS WE 7/1/17	25.64
160536	7/27/2017	WALKER, BRIAN	MEALS 7/13-16		001-3600-461.90-37	REPPLIER PARK PARKING LOT	4,400.00
160537	7/27/2017	WARE, KENNITH	MEAL 07/07/17		001-2200-421.41-20	HOMICIDE SUSPECT SEARCH IN DENVER, CO 7/13-16/17	1,500.00
160538	7/27/2017	WELLS FARGO CARD SERVICES INC	MEAL 07/10/17 FW 8976 JUL17		610-5800-434.25-06 610-5800-434.25-06	TAKE OUT BUS WAIT ON MECHANIC TRAINING AMALIA CADENA	16.00 16.00
160539	7/27/2017	WHENEVER COMMUNICATIONS, LLC	9408-81697	028289	001-0000-201.10-00	SALES TAX	(15.28)
160540	7/27/2017	YOUNGBLOOD & ASSOCIATES	2679A	028178	670-7000-473.23-05	E U C CONFERENCE FEES FRED MASON MARCH 5-7,2018	595.00
160541	7/27/2017	ZENNER PERFORMANCE METERS, INC	0036573-IN	027958	670-7000-473.36-00	MIKE HOLT ENTERPRISES NEC REQUIREMENTS SOLAR BK	66.81
9006055	7/17/2017	WELLS FARGO BANK	PPE 07/02/2017		703-3700-480.30-19	MIKE HOLT ENTERPRISES UNDERSTANDING NEC VOL 1	145.47
9006056	7/10/2017	INTERNAL REVENUE SERVICE	PPE 07/02/2017		001-0000-204.10-00	PHONE SERVICE	278.82
9006057	7/10/2017	TASC	PPE 07/02/2017		001-0000-204.80-04	POLYGRAPH EXAM FEE	225.00
9006058	7/13/2017	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 07/02/2017		001-0000-204.12-00	CERTIFIED TEST/REPAIR	50.00
9006059	7/13/2017	CALPERS 457 PLAN - 450260	PPE 061817		001-1300-412.33-11	PAYROLL PPE 07/02/2017	382,336.34
9006060	7/13/2017	CA. ST. PUBLIC EMPLOYEES	PPE 06/18/17		660-6300-471.45-11	PAYROLL TAX DEPOSIT PPE 07/02/2017	62,462.94
9006061	7/14/2017	WELLS FARGO BANK	PPE 06/18/17		001-0000-204.10-00	PAYROLL TAX DEPOSIT PPE 07/02/2017	90,678.42
9006062	7/14/2017	WELLS FARGO BANK	PPE 07/02/17		001-0000-204.13-00	MEDICAL CONTRIBUTIONS PPE 07/02/2017	4,989.54
9006063	7/14/2017	CALPERS 457 PLAN - 450260	PPE 07/02/17		001-0000-204.80-04	DEPENDANT CARE CONTRIBUTN PPE 07/02/2017	544.18
9006064	7/14/2017	CA. ST. PUBLIC EMPLOYEES	PPE 07/02/17		001-0000-204.16-00	PAYROLL TAX DEPOSIT PPE 07/02/2017	23,281.94
9006065	7/21/2017	WELLS FARGO BANK	PPE 07/16/17		001-0000-204.12-00	CAL PERS 457 CONTRIBUTION PPE 06/18/17 MCH#10985	100.00
					001-0000-204.20-00	RETIREMENT BENEFITS PPE 06/18/17 MCH#10985	1,566.64
					001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 06/18/2017	8,399.84
					001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 07/02/2017	500.00
					001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS FOR PPE 7/2/17	36,379.15
					001-0000-204.20-00	RETIREMENT BENEFITS PPE 07/02/17	87,968.72
					001-0000-204.10-00	PAYROLL PPE 07/16/2017	326,850.53

City of Banning
Warrant List Detail July 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
9006066	7/24/2017	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 07/16/17		001-0000-204.12-00	PAYROLL TAX DEPOSIT PPE 07/16/2017	16,997.44
9006067	7/24/2017	INTERNAL REVENUE SERVICE	PPE 07/16/17		001-0000-204.11-00	PAYROLL TAX DEPOSIT PPE 07/16/2017	52,979.22
9006068	7/25/2017	TASC	PPE 07/16/17		001-0000-204.13-00	PAYROLL TAX DEPOSIT PPE 07/16/2017	79,686.04
9006069	7/27/2017	CA. ST. BOARD OF EQUALIZATION	2017 - QTR 4		001-0000-204.80-04	MEDICAL CONTRIBUTIONS PPE 07/16/2017	4,989.52
9006070	7/27/2017	WELLS FARGO BANK	PPE 07/16/17		001-0000-201.10-00	DEP CARE CONTRIBUTIONS PPE 07/16/2017	544.18
9006071	7/28/2017	CA. ST. PUBLIC EMPLOYEES	14994037		001-0001-361.41-61	SALES AND USE TAX 2017 QTR 4	28,604.78
9006072	7/31/2017	CA. ST. PUBLIC EMPLOYEES	14994024		001-0001-361.41-61	SALES AND USE TAX	(10,778)
					001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 07/16/17	900.00
					001-2200-421.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 4046 CALPERS	967,958.57
					001-2210-421.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 4046 CALPERS	9,141.43
					001-1200-412.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	9,602.52
					001-1300-412.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	17,647.10
					001-1400-412.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	10,445.28
					001-1910-412.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	38,188.57
					001-2200-421.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	11,369.29
					001-2210-421.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	40,639.61
					001-2740-442.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	53,882.24
					001-2800-441.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	30,598.40
					001-3000-442.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	12,825.31
					001-3200-412.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	11,274.16
					001-3600-461.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	6,994.97
					001-4000-461.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	18,620.32
					001-4010-461.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	31,481.89
					100-4900-431.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	1,909.98
					600-5100-435.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	7,190.83
					610-5800-434.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	68,569.55
					660-6300-471.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	7,040.88
					670-7000-473.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	73,584.20
					675-7020-473.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	7,473.70
					690-9600-453.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	118,481.17
					700-5020-480.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	359,238.94
					700-5030-480.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	24,981.20
					703-3700-480.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	26,155.41
					700-5040-480.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	60,161.89
					702-3800-480.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	16,229.12
					703-3700-480.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	9,830.40
					761-3100-480.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	1,039.34
					761-3110-480.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	13,706.27
					001-2200-421.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	27,040.38
					003-2289-421.15-15	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	33,450.07
					001-0000-204.16-00	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	79,519.82
					001-0000-204.20-00	EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	39,026.19
9006073	7/31/2017	CA. ST. PUBLIC EMPLOYEES	14994045			EMPLOYER CONTRIBUTIONS UAL CLASSIC 636 CALPERS	2.52
9006074	7/31/2017	CALPERS 457 PLAN - 450260	PPE 07/02/17			EMPLOYER CONTRIBUTIONS UAL PEPPA 25529, CALPERS	3.48
9006075	7/31/2017	CA. ST. PUBLIC EMPLOYEES	PPE 07/16/17			EMPLOYER CONTRIBUTIONS UAL PEPPA 25529, CALPERS	40,483.41
Grand Total						RETIREMENT BENEFITS PPE 07/16/17	8,995,917.61

Less Voided / Reissued Checks from Prior Period -
Less Voided Checks Prior Period -
Add Payroll Checks 13,709.83
Total Remittance for Month 9,009,627.44

Voided Checks

July 2017

Date	Check	Vendor #	Reason	Amount	Check	Vendor #	Amount
			No Voids				
TOTALS				\$ -			

Payroll

July 2017

Start	End	Date	Description	Check Total
10986	11010	7/7/2017	WARRANT REGISTER	\$ 6,672.40
11011	11035	7/20/2017	WARRANT REGISTER	\$ 7,037.43
TOTALS				\$ 13,709.83
51 CHECKS USED				

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1000-411	PETERSON, DON M	6585	10986	.00
	FRANCHISE TAX BOARD		10987	50.00
	OFFICE OF THE ATTORNEY GENERAL		10988	241.38
	FRANCHISE TAX BOARD		10989	150.00
	UNITED STATES TREASURY		10990	125.50
	CALIF. STATE DISBURSEMENT UNIT		10991	180.46
	TRACY YOUNGBLOOD		10992	223.39
	FRANCHISE TAX BOARD		10993	100.00
	FRANCHISE TAX BOARD		10994	90.59
	LAPHAM, SIERRA G	4397	10995	622.54
4000-461	ALDERMAN, LUKE D	220	10996	719.59
4010-461	FLOYD, ANTHONY P	2394	10997	230.03
4010-461	GARCIA, JUAN C	2545	10998	399.10
4010-461	GARCIA, SAMUEL I	2551	10999	486.55
4010-461	GILCHRIST JR, SEAN E	2699	11000	274.97
4010-461	QUINN, MELISSA S	6748	11001	506.49
4010-461	RAMIREZ, GABRIEL M	6756	11002	296.89
4010-461	TORRES, JOANNA M	8439	11003	345.67
4010-461	TRYON, MYKAELA C	8441	11004	533.73
	FRANCHISE TAX BOARD		11005	29.78
	UNITED STATES TREASURY		11006	260.00
	MARY NELL WARE		11007	300.00
	FRANCHISE TAX BOARD		11008	75.00
	CALIF. STATE DISBURSEMENT UNIT		11009	193.84
	FRANCHISE TAX BOARD		11010	236.90
	Total Checks -		25	6,672.40

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1000-411	PETERSON, DON M	6585	11011	.00
	FRANCHISE TAX BOARD		11012	50.00
	OFFICE OF THE ATTORNEY GENERAL		11013	241.38
	FRANCHISE TAX BOARD		11014	150.00
	UNITED STATES TREASURY		11015	125.50
	CALIF. STATE DISBURSEMENT UNIT		11016	322.61
	CALIF. STATE DISBURSEMENT UNIT		11017	180.46
	TRACY YOUNGBLOOD		11018	223.39
	FRANCHISE TAX BOARD		11019	100.00
	FRANCHISE TAX BOARD		11020	68.80
	LAPHAM, SIERRA G	4397	11021	626.88
4000-461	ALDERMAN, LUKE D	220	11022	497.71
4010-461	FLOYD, ANTHONY P	2394	11023	281.54
4010-461	GARCIA, JUAN C	2545	11024	654.56
4010-461	GARCIA, SAMUEL I	2551	11025	462.88
4010-461	GILCHRIST JR, SEAN E	2699	11026	317.53
4010-461	QUINN, MELISSA S	6748	11027	549.33
4010-461	RAMIREZ, GABRIEL M	6756	11028	168.50
4010-461	TORRES, JOANNA M	8439	11029	131.05
4010-461	TRYON, MYKABELA C	8441	11030	775.19
	UNITED STATES TREASURY		11031	260.00
	MARY NELL WARE		11032	300.00
	FRANCHISE TAX BOARD		11033	75.00
	CALIF. STATE DISBURSEMENT UNIT		11034	193.84
	FRANCHISE TAX BOARD		11035	281.28
Total Checks				7,037.43



**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Fred Mason, Electric Utility Director
Jim Steffens, Power Resource & Revenue Administrator

MEETING DATE: August 22, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-78,
“Approving the City of Banning Electric Utility Power Content
Label for Calendar Year 2016.”

RECOMMENDED ACTION:

Adopt Resolution No. 2017-78, approving the City of Banning Electric Utility (“Utility”) Power Content Label for Calendar Year 2016, attached herewith as Attachment 1.

BACKGROUND:

On October 11, 2009 the Governor signed AB 162, which amended the Power Content Label reporting requirements originally set forth in Senate Bill 1305. The amendments changed the reporting requirements from quarterly to annual, and require that utilities report actual power content information instead of projected.

The information must be provided to the utility’s customers through either printed or electronic means, including posting it on the City’s website. The Utility will provide it by posting an electronic copy of the Label on the City’s website.

The California Energy Commission (CEC), which has oversight authority for this requirement, has stated that the governing body of each locally owned public utility must approve the annual Power Content Label for the utility(s) under its jurisdiction. Therefore, Staff is requesting that the City Council approve Resolution 2017-78, accepting the Utility’s Power Content Label, attached herewith as Attachment 1.

JUSTIFICATION:

California State Assembly Bill 162 (AB 162) requires that all load serving electric utilities develop and provide to its customers on an annual basis a Power Content Label. The Power Content Label shows the percentages of each type of energy resources that are used to serve an electric utility's customers.

FISCAL IMPACT:

None.

OPTIONS:

1. Approve as recommended.
2. Do not approve the Utility's Power Content Label, which would put the Utility in violation of AB 162.

ATTACHMENTS:

1. Resolution 2017-78
2. 2016 Power Content Label

Approved by:



Alejandro Diaz
Interim City Manager

ATTACHMENT 1

RESOLUTION 2017-78

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA,
APPROVING THE CITY OF BANNING ELECTRIC UTILITY POWER CONTENT LABEL
FOR CALENDAR YEAR 2016**

WHEREAS, the City of Banning owns and operates its Municipal Electric Utility;
and

WHEREAS, California State Senate Bill 1305 and Assembly Bill 162 have certain reporting requirements pertaining to electric utility Power Content Labels; and

WHEREAS, the Banning Electric Utility is subject to these reporting requirements;
and

WHEREAS, the California Energy Commission, which has oversight authority for this requirement, has stated that the governing body of each locally owned public utility must approve the annual Power Content Label for the utility(s) under its jurisdiction;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. Adopt Resolution No. 2017-78, approving the City of Banning Electric Utility's Power Content Label for Calendar Year 2016, attached herewith as Exhibit A.

SECTION 2. Authorize the Electric Utility Director, or his designee, to disseminate the information included on the Power Content Label to the Utility's customers in compliance with the requirements of Senate Bill 1305 and Assembly Bill 162.

PASSED, APPROVED AND ADOPTED this 22nd day of August, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-78, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of August, 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Marie A. Calderon, City Clerk
City of Banning, California

EXHIBIT A
(POWER CONTENT LABEL)

2016 POWER CONTENT LABEL		
City of Banning Electric Utility		
ENERGY RESOURCES	Power Mix	2016 CA Power Mix**
Eligible Renewable	32%	25%
Biomass & biowaste	0%	2%
Geothermal	27%	4%
Eligible hydroelectric	1%	2%
Solar	4%	8%
Wind	0%	9%
Coal	42%	4%
Large Hydroelectric	1%	10%
Natural Gas	0%	37%
Nuclear	15%	9%
Other	0%	0%
Unspecified sources of power*	10%	15%
TOTAL	100%	100%
<p>* "Unspecified sources of power" means electricity from transactions that are not traceable to specific generation sources.</p> <p>** Percentages are estimated annually by the California Energy Commission based on the electricity sold to California consumers during the identified year.</p>		
For specific information about this electricity product, contact:	<p>City of Banning Electric Utility</p> <p>951-922-3260</p>	
For general information about the Power Content Label, contact the California Energy Commission at:	<p>California Energy Commission</p> <p>844-421-6229</p> <p>http://www.energy.ca.gov/pcl/</p>	

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CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Ted Shove, Economic Development Manager

MEETING DATE: August 22, 2017

SUBJECT: Consideration and Approval of a Temporary Right of Entry Agreement with Southern California Gas Company

RECOMMENDED ACTION:

Consider adopting Resolution 2017-85, a resolution approving a temporary right of entry to the Southern California Gas Company on City-owned real property.

BACKGROUND:

Following a natural gas pipeline rupture in 2010 in San Bruno, the California Public Utilities Commission required natural gas providers statewide to update various natural gas infrastructure. In response, Southern California Gas Company ("SoCalGas") developed and secured approval of a Pipeline Safety Enhancement Plan to effectively upgrade safety and reliability of its approximately 3,640 miles of natural gas transmission pipelines.

JUSTIFICATION:

SoCalGas maintains natural gas transmission lines that bisect the City from east to west south of Interstate 10. Specifically, the proposed site requested by SoCalGas is situated at the southeast corner on an adjacent, City-owned parcel to the Banning Municipal Airport.

In 2015, SoCalGas entered into a similar agreement with similar terms and compensation with the City. The current request is strictly for temporary entry and does not grant a permanent easement. In exchange for the temporary use of a portion of the City-owned

parcel, SoCalGas will compensate the City in the amount of \$1,263/mo for a total of \$7,580.00 for up to six months commencing on September 4, 2017. Should required pipeline work extend past the initial period, SoCalGas will pay the City an additional \$1,263/mo up to six months until work is completed. The disturbed area will be returned to a reasonably original condition.

FISCAL IMPACT:

By approving the agreement, the Southern California Gas Company will compensate the City \$7,580.00 for use up to six months. Should entry be required longer than six months, a monthly payment of \$1,263 per month would be made to the City up to an additional six months.

OPTIONS:

1. Reject Resolution 2017-85 and provide staff alternate direction.

ATTACHMENTS:

1. Resolution 2017-85
2. Temporary Right of Entry Agreement
3. Proposed Area Site Plan
4. Letter of Self Insurance

Approved by:



Alejandro Diaz
Interim City Manager

ATTACHMENT 1

RESOLUTION 2017-85

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A TEMPORARY RIGHT OF ENTRY AGREEMENT WITH SOUTHERN CALIFORNIA GAS COMPANY ON ASSESSOR'S PARCEL NUMBER 532-130-011

WHEREAS, the Southern California Gas Company is undergoing a pipeline safety enhancement plan in response to a 2010 natural gas pipeline rupture in San Bruno; and

WHEREAS, the intent of safety enhancement plan is to adopt new safety and reliability regulations for natural gas pipelines, which includes 3,640 miles of transmission pipelines; and

WHEREAS, the Southern California Gas Company maintains a transmission line situated south of Interstate 10 that roughly parallels the interstate; and

WHEREAS, the Southern California Gas Company has requested temporary right of entry and use of City-owned real property situated adjacent and southeast of the current Banning Municipal Airport located at Assessor's Parcel Number 532-130-011; and

WHEREAS, by granting temporary entry to the Southern California Gas Company, the natural gas transmission lines' safety and reliability may be upgraded.

NOW, THEREFORE, BE IT RESOLVED, FOUND AND DETERMINED, by the City Council of the City of Banning as follows:

1. Resolution No. 2017-85 is approved authorizing a Temporary Right of Entry with Southern California Gas Company.
2. If such agreement is not executed by all parties within 60 days from the effective date of this resolution, such authorization shall become void and no effect.
3. The City Council authorizes the Mayor for the City of Banning to execute Temporary Right of Entry Agreement on behalf of the City of Banning in the form that is approved by the City Attorney.

PASSED, APPROVED AND ADOPTED this 22nd day of August, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-85 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 22nd day of August, 2017.

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 2

**TEMPORARY RIGHT OF ENTRY AGREEMENT
FOR SOUTHERN CALIFORNIA GAS COMPANY**

This Temporary Right of Entry Agreement ("Agreement") is dated as of this 12th day of July 2017 and is made by and between Southern California Gas Company ("SoCalGas"), a California corporation, and The City of Banning, acting as Agent for the successor in interest to the subject property ("Owner"), the legal owner of the property identified herein.

The Property - Owner is the legal owner of that certain real property located in the County of Riverside, California, more specifically identified as A.P.N. 532-130-011 (the "Property").

Easement - SoCalGas is the owner of that certain right-of-way recorded as instrument number 8283 on October 18, 1947, in the County Recorder's Office of Riverside County, California ("Easement") which covers a portion of the Property and pursuant to which SoCalGas utilized for a 30" inch pipeline and appurtenances ("Pipeline") under a portion of the Property.

SoCalGas is also the owner of that certain right-of-way recorded as instrument number 32,709 on July 31, 1970 (Parcel 1), in the County Recorder's Office of Riverside County, California ("Easement") which covers a portion of the Property and pursuant to which SoCalGas installed a 30" inch pipeline and appurtenances ("Pipeline") under a portion of the Property.

SoCalGas is also the owner of that certain right-of-way recorded as instrument number 32,709 on July 31, 1970 (Parcel 2), in the County Recorder's Office of Riverside County, California ("Easement") which covers a portion of the Property and pursuant to which SoCalGas installed a 24" inch pipeline and appurtenances ("Pipeline") under a portion of the Property.

SoCalGas is also the owner of that certain right-of-way recorded as instrument number 32,708 on January 8, 1970, in the County Recorder's Office of Riverside County, California ("Easement") which covers a portion of the Property and pursuant to which SoCalGas installed a 36" inch pipeline and appurtenances ("Pipeline") under a portion of the Property.

Temporary Workspace and Work - SoCalGas requests the right to temporarily stage and store construction equipment, construction materials, and supplies, including but not limited to overnight parking of construction equipment, vehicle parking, recycling bins, trash dumpsters; placement/use of office trailers; placement use of storage containers; overnight storage of hydrotest water and associated tanks; and, storage of temporary fencing materials, traffic cones, and other traffic control devices. There may be periodic performance of minor pipe fabrication, welding, bending, alterations and testing. This could include pipe cutting and arc welding performed within local, state, and federal guidelines and requirements for safety and environmental precautions. There may also be placement and/or use of portable toilets with containment and hand washing facilities (the "Work"). SoCalGas requests the right to perform the Work within an area of approximately 113,988 square feet as shown on the attached survey exhibit. This area is referred to hereafter (individually and collectively) as "Temporary Workspace". See the survey exhibit attached hereto and incorporated by reference.

Owner's Consent - Owner grants SoCalGas (including its subcontractors) permission to enter and use the Temporary Workspace for purposes of performing the Work. Work may be conducted by SoCalGas or by its subcontractors during the days and hours permitted by the local governing agency or any applicable permit. If any conflict arises between Work and any other uses of the Property, then SoCalGas and Owner shall work together diligently and in good faith to resolve any such conflicts.

Agency Permitting and Compliance - City, State, and or Federal jurisdictions may require SoCalGas to comply with specific laws applicable to the Work including but not limited to; zoning, hazardous materials, and environmental. The Owner hereby agrees to cooperate with SoCalGas to obtain any permits or file any site plans that may be needed for the duration of SoCalGas' use of the Property. SoCalGas agrees to remain in compliance with all applicable laws, regulations or permitting restrictions and will provide notice and or copies of permits to Owner as required.

Payment and Time Period - After SoCalGas has received the Owner's executed Agreement, and the completed IRS W-9 form, SoCalGas shall pay Owner a total of \$7,580.00 for the use of the Temporary Workspace. Payment shall be sent by SoCalGas' accounting department once the executed documents are received. SoCal Gas (including its subcontractors) shall have access to and use of the Temporary Workspace for a period of six consecutive months, commencing on or about September 4th, 2017 to on or about March 4th, 2018 ("Basic Term"). In the unlikely event SoCal Gas needs extra time on the Temporary Workspace, Owner agrees that SoCal Gas may have additional monthly periods for the sum of \$1,263.00 per month (or portion thereof), not to exceed six additional months.

Restoration - At the completion of the Work, SoCalGas (including through its subcontractors) will restore the Temporary Workspace to as near to its original condition and appearance as is reasonably possible.

Indemnification - SoCalGas shall indemnify, hold harmless and defend Owner and each of its officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by Owner, SoCalGas or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly from the negligent or intentional acts or omissions, or willful misconduct of SoCalGas or any of its officers, officials, employees, agents, persons under the supervision of SoCalGas, consultants, sub-consultants, engineers, contractors, subcontractors, vendors, suppliers, invitees, or anyone employed directly or indirectly by any of them in the performance of this Agreement.

If SoCalGas should contract or subcontract all or any portion of the work to be performed under this Agreement, SoCalGas shall require each contractor or subcontractor to indemnify, hold harmless and defend Owner and each of its officers, officials, employees, agents and volunteers in accordance with the terms of the preceding paragraph.

It is understood and agreed that SoCalGas maintain insurance policies or self-insurance programs to fund their respective liabilities. SoCalGas agrees that such respective program or policy coverage for Workers' Compensation shall contain a waiver of subrogation as to Owner and each of its officers, officials, employees, agents and volunteers. Evidence of Insurance, e.g., Certificates of Insurance or other similar documentation, shall not be required of SoCalGas under this Agreement.

Entire Agreement - This Agreement constitutes the entire agreement between the parties relating to the Work and SoCalGas's entry onto the Property. Any prior agreements, promises, negotiations or representations not expressly set forth herein are of no force and effect.

Severability - If any term or provision of this Agreement shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall remain in full force and effect.

No Waiver - A waiver or a breach of a covenant or provision of this Agreement shall not be deemed a waiver of any other covenant or provision in this Agreement and no waiver shall be valid unless in writing and executed by the waiving party.

Governing Law - This Agreement shall be governed and construed in accordance with the laws of the State of California. If either party is required to commence any proceeding or legal action to enforce or interpret any term, covenant or condition of this Agreement, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorney's fees and legal expenses.

Recordation - This Agreement shall not be recorded. However, the Owner agrees that upon any transfer of title involving the Property during the period of the Agreement, the Owner shall give written notice of the Agreement to the new owner or transferee and written notice of the transfer to SoCalGas to the address below.

The parties have read this Agreement, understand it, and agree to be bound by its terms as of the date first set forth above.

SoCalGas

City of Banning

Andrew I. Thompson
Land Services Manager
For SoCalGas
555 W. 5th St. GT22P3, Los Angeles, CA 90013

Signature

Name and Title

Date: _____

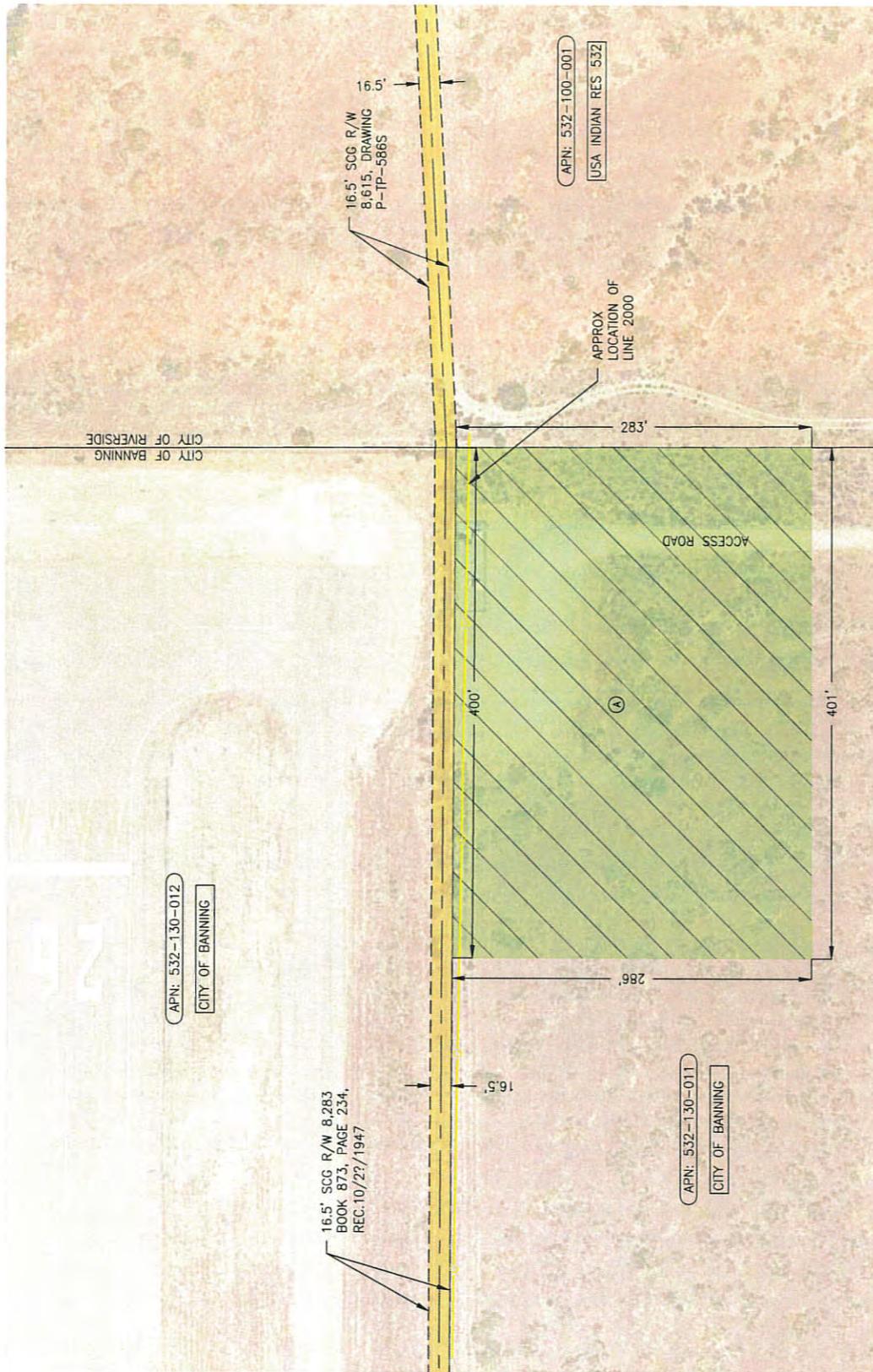
Date: _____

ATTACHMENT 3



- GENERAL NOTES:**
- BOUNDARY LINES SHOWN HEREON WERE DEVELOPED FROM RECORD DATA, COUNTY GIS NETWORK, AND BASED UPON RECOVERED CITY, COUNTY AND/OR SOCIAL GAS DOCUMENTS.
 - ALL DIMENSIONS ARE APPROXIMATE. DIMENSIONS SHOWN HEREON ARE GRAPHICAL IN NATURE.
 - A SURVEY WILL NEED TO BE PERFORMED TO DETERMINE THE PRECISE LOCATION OF ANY EASEMENTS AND/OR BOUNDARY LINES.
 - IMAGERY USED IS FROM... APPROXIMATE LAT/LONG OF PROJECT, CITY AND COUNTY.

- LEGEND:**
- EXISTING PIPE (Yellow line with 'C')
 - PROPERTY LINE (Black line)
 - PROPOSED TEMPORARY RIGHT OF ENTRY (TRE) (Green hatched area)
 - EXISTING PIPELINE EASEMENT (EPE) (Yellow hatched area)



FOR INFORMATIONAL PURPOSES ONLY

Southern California Gas Company
 PIPELINE SAFETY ENHANCEMENT PROJECT
 LAND EXHIBIT MAP "A"
 L2000-0, TB10 CITY OF BANNING
 APN 532-130-011



PARCEL	GRANTOR	AREA (PID)	AREA (ESMT)	COMMENTS	ESMT. TYPE	RECORDING DATE	RECORDING INSTRUMENT NO.
(A)	CITY OF BANNING	39,100 AC.	113,988 SQ. FT	PIQ AREA TAKEN FROM APN 532-13	TRE		

ATTACHMENT 4



Melissa Schoening
Insurance & Risk Advisory Analyst

Sempra Energy
Insurance & Risk Advisory
488 8th Avenue
San Diego, CA 92101-7123

insurance@sempra.com
(619) 696-4830

March 31, 2017

Robert Wilson Miner Trust
Attention: Robert Miner Jr. Successor Trustee
P.O. Box 190266
Anchorage, AK 99519

Re: Temporary Right of Entry APN 660-060-026 and 669-060-070-004

To Whom It May Concern:

Please accept this letter as compliance with your request for evidence of self-insurance covering the above-referenced agreement, as dictated under the terms of the agreement, between Southern California Gas Company (“*SoCalGas*”) and requestor. SoCalGas hereby acknowledges that it is permissibly self-insured by the State of California and that the following programs are in full force and effect:

Type of Insurance	Type of Policy	Policy Period
Commercial General Liability	Self-Insured	Continuous
Automobile Liability	Self-Insured	Continuous
Workers’ Compensation	Self-Insured	Continuous

Any claims resulting from our operations may be referred to:

Southern California Gas Company
Attention: Mike Moreno, Claims Manager
555 W. 5th Street
Los Angeles, CA 90013-1011

Should you have any questions or require additional coverage information, please feel free to contact me.

By its duly authorized representative,

Melissa Schoening

Melissa Schoening
Insurance & Risk Advisory Analyst

cc: R. Decker

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**CITY OF BANNING
BANNING UTILITY AUTHORITY REPORT**

TO: BANNING UTILITY AUTHORITY

FROM: Alex Diaz, Interim City Manager

PREPARED BY: Rochelle Clayton, Deputy City Manager

MEETING DATE: August 22, 2017

SUBJECT: Receive the Utility Rate Study Report on Water and Wastewater, Discuss and Consider Scheduling the Proposition 218 Public Hearing based on the Analysis Findings and Recommendations of Willdan Financial Services.

RECOMMENDATION:

Receive the Utility Rate Study Report on water and wastewater, discuss and consider scheduling the Proposition 218 Public Hearing based on the analysis findings and recommendations of Willdan Financial Services (Willdan).

GOAL STATEMENT:

This item supports Goal No. 4, Public Health & Safety; Objective No. 1, Effectively manage the City's water resources to ensure system reliability and regulatory compliance.

JUSTIFICATION:

The last rate study was completed in 2010 and prior to that was 2003, while a rate study should be conducted every five years to ensure the City will have sufficient water and wastewater revenues to meet the ongoing operational and capital obligations.

The City worked extensively with Kevin Burnett from Willdan to produce this comprehensive review of the City's water and wastewater utility rates. There is a significant proposed rate increase, however a few significant factors contribute to that. One factor is that the capital project list is extensive and comprised of necessary projects that have been deferred due to funding. Another factor is that upon the conclusion of the prior rate study completed by Raftelis in 2010, the rates proposed by Raftelis were not approved and instead, Council approved a decrease in the monthly water rate charge and a lesser rate increase for consumption and wastewater charges.

BACKGROUND:

In October 2013, the Banning Utility Authority approved the contract with Willdan to complete a rate study on Water, Wastewater and Reclaimed Water. Willdan completed nearly all of the work on the Rate Study, however on May 28, 2014 the Office of Administrative Law (OAL) approved the regulations, which were effective on July 1, 2014, for the change for chromium-6 to 10 parts per billion (PPB) in California.

Due to Banning having more than a third of the City's water wells affected by the updated regulation, Council gave direction to stop the study (more than two years ago) as the cost of treating for chromium-6 needed to be better understood prior to finalizing the study. Willdan will need to redo nearly all of the work they previously completed because the data is outdated and not legally defensible to establish rates.

On March 28, 2017, Willdan's contract was amended to allow them to complete the study. Staff worked with Willdan and based on the recent repeal in the chromium-6 standard of 10 PPB in California, Willdan has offered rates with and without the cost of the City treating for chromium-6.

OPTIONS:

1. Provide direction to begin the Proposition 218 noticing process and set a date for holding a public hearing for the proposed changes to the water and wastewater utility rates.
2. Direct staff to reduce and/or spread out capital expenses.
3. Direct staff to work with Willdan to develop different alternatives for rate increases.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Rate Increase Recommendations by Willdan Financial Services
2. Capital Improvement Plan for Water & Wastewater
3. Historical Rate Chart

Approved by:



Alex Diaz
Interim City Manager

ATTACHMENT 1

PROPOSED WATER RATES

Fiscal Year	Fiscal Year											
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
Unfunded Projects	-	-	-	-	-	-	-	-	-	-	-	
New Debt Input (All Debt)			14,375,138		4,944,651							CM'LTV
Revenue Increase Input	0.00%	19.00%	18.00%	18.00%	5.00%	3.00%	2.00%	0.00%	0.00%	0.00%	0.00%	83%
Debt Svc Coverage - Bonds	1.20	1.01	2.16	2.06	2.65	2.87	3.11	3.28	3.39	3.44	3.49	3.55
Parity Debt Svc Coverage - Bonds	1.20	-	-	-	-	-	-	-	-	-	-	-
SRF Debt Svc Coverage - SRF	1.10	-	-	-	-	-	-	-	-	-	-	-
Operations												
End of Year Cash	\$7,902,011	\$5,671,917	\$2,291,732	\$799,175	\$2,108,153	\$1,617,072	\$4,551,190	\$6,921,126	\$9,256,557	\$14,857,084	\$21,743,806	
Target Operating Reserve O&M	803,838	740,805	854,474	894,193	948,330	970,603	993,498	1,017,056	1,041,323	1,067,346	1,094,125	
Water Fund Cash Flow												
Revenue	\$8,052,400	\$9,505,350	\$11,464,783	\$13,784,101	\$15,618,265	\$16,609,318	\$17,403,623	\$17,989,655	\$18,411,235	\$18,841,235	\$19,297,872	
O&M Expense	(6,429,745)	(5,604,202)	(5,798,380)	(6,000,369)	(6,210,539)	(6,429,267)	(6,656,964)	(6,894,048)	(7,140,971)	(7,398,201)	(7,666,235)	
Transfers Out	(1,020,195)	(1,077,624)	(1,104,499)	(1,132,030)	(1,160,250)	(1,189,176)	(1,218,824)	(1,249,213)	(1,280,362)	(1,312,290)	(1,345,017)	
Debt Service	(1,608,634)	(1,803,846)	(2,746,364)	(2,941,564)	(3,272,762)	(3,276,762)	(3,278,012)	(3,276,512)	(3,272,262)	(3,275,262)	(3,275,012)	
Cash Funded Capital	(370,000)	(3,249,772)	(5,195,725)	(5,202,695)	(3,665,736)	(6,205,195)	(3,315,705)	(4,199,946)	(4,382,209)	(1,254,955)	(124,886)	
Cash Flow Increase/(Decrease)	(\$1,376,174)	(\$2,230,094)	(\$3,380,185)	(\$1,492,557)	\$1,308,979	(\$491,081)	\$2,934,119	\$2,369,937	\$2,335,432	\$5,600,528	\$6,886,722	

Meter Size \$/Month	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
5/8	\$20.94	\$24.92	\$29.40	\$34.70	\$36.43	\$37.52	\$38.27
3/4	20.94	24.92	29.40	34.70	36.43	37.52	38.27
1	31.75	37.78	44.58	52.61	55.24	56.90	58.03
1 1/2	58.74	69.90	82.48	97.33	102.20	105.26	107.37
2	91.14	108.46	127.98	151.01	158.57	163.32	166.59
3	166.77	198.46	234.18	276.33	290.15	298.85	304.83
4	274.83	327.05	385.92	455.38	478.15	492.49	502.34
6	544.79	648.30	764.99	902.69	947.83	976.26	995.79
8	868.83	1,033.91	1,220.01	1,439.61	1,511.59	1,556.94	1,588.08
Commodity \$/CCF							
0-9 HCF	\$1.84	\$2.19	\$2.58	\$3.05	\$3.20	\$3.30	\$3.36
10-29 HCF	2.34	2.78	3.29	3.88	4.07	4.19	4.28
30+ HCF	2.64	3.14	3.71	4.37	4.59	4.73	4.83
City/Parks	0.58	0.69	0.81	0.96	1.01	1.04	1.06

PROPOSED WASTEWATER RATES

Fiscal Year	Fiscal Year												
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027		
Unfunded Projects	-	-	-	-	-	-	-	-	-	-	-	-	
New Debt Input (All Debt)			18,569,797										CM'LTVE
Revenue Increase Input	0.00%	26.00%	26.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	67%
Debt Svc Coverage - Bonds	1.15	2.65	4.10	1.58	2.02	2.15	2.19	2.23	2.28	2.32	2.37	2.42	
Parity Debt Svc Coverage - Bonds	1.15	-	-	-	-	-	-	-	-	-	-	-	
SRF Debt Svc Coverage - SRF	1.10	2.20	4.12	3.11	5.49	-	-	-	-	-	-	-	
Operations													
End of Year Cash	\$1,221,801	\$1,109,933	\$425,680	\$651,383	\$447,720	\$1,413,656	\$2,652,615	\$2,230,585	\$3,732,512	\$5,135,660	\$6,888,105		
Target Operating Reserve O&M and R&R	285,709	271,083	402,425	408,642	384,072	390,524	397,127	403,888	410,814	417,912	425,659		
Sewer Fund Cash Flow													
Revenue	\$3,208,104	\$3,622,104	\$4,667,056	\$5,451,723	\$5,714,039	\$5,844,391	\$5,983,764	\$6,127,227	\$6,265,852	\$6,417,711	\$6,571,879		
O&M Expense	(2,174,108)	(2,029,965)	(2,087,993)	(2,147,790)	(2,209,418)	(2,272,938)	(2,338,426)	(2,405,936)	(2,475,545)	(2,547,324)	(2,621,353)		
Transfers Out	(693,426)	(705,661)	(714,993)	(725,261)	(431,498)	(442,285)	(453,342)	(464,674)	(476,290)	(488,197)	(500,402)		
Debt Service	(390,289)	(388,473)	(1,631,973)	(1,634,342)	(1,631,298)	(1,632,298)	(1,632,848)	(1,632,948)	(1,632,598)	(1,631,798)	(1,635,236)		
Cash Funded Capital	(415,000)	(609,873)	(916,350)	(718,628)	(1,645,489)	(530,934)	(320,189)	(2,045,699)	(179,492)	(347,245)	(62,443)		
Cash Flow Increase/(Decrease)	(\$464,719)	(\$111,868)	(\$684,253)	\$225,703	(\$203,664)	\$965,936	\$1,238,959	(\$422,030)	\$1,501,927	\$1,403,147	\$1,752,445		

Class	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Residential	\$19.96	\$25.15	\$31.69	\$33.27	\$33.27	\$33.27	\$33.27
Commercial (\$/EDU)	19.96	25.15	31.69	33.27	33.27	33.27	33.27
Tertiary Surcharge (\$/EDU)	2.00	2.52	3.18	3.33	3.33	3.33	3.33

ATTACHMENT 2

WATER CIP - REVISED 08/09/2017

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Capital Projects												
City Facility Programming Assessment	20,000											20,000
Security Cameras at Water Yard (PS&E)		7,500										7,500
Security Cameras at Water Yard (Const)		25,000										25,000
Well Enclosures		80,000		80,000		80,000		80,000		80,000		400,000
Well Rehabilitation		150,000		150,000		150,000		150,000		150,000		750,000
Replace SCADA Comp Hardware/Software		250,000	250,000		250,000							750,000
Work Truck	50,000			40,000	40,000							130,000
Water Line Replacement Locations #2 (Const)		650,000										650,000
Water Line Replacement Locations #3 (Const)			650,000									650,000
Water Line Replacement: Jacinto View/Chevy (PS&E)		30,000										30,000
Water Line Replacement: Jacinto View/Chevy (Const)		550,000	550,000									550,000
Annual Main Replacement (PS&E)		100,000	100,000		100,000		100,000	100,000			100,000	500,000
Annual Main Replacement (Const)				800,000	800,000	800,000		800,000		800,000		3,200,000
Automatic Meter Reading (AMR)		1,800,000	2,000,000									3,800,000
Advanced Metering Infrastructure (AMI)			750,000									750,000
Comp. Info. System/ERP				750,000	750,000							1,500,000
Chromium 6 Treatment: Pilot Study		180,000										180,000
Chromium 6 Treatment (ED/PS&E)			750,000	500,000								1,250,000
Chromium 6 Treatment (Const)				5,000,000	25,000,000							30,000,000
Water Master Plan Update		157,272										157,272
Pilot Well in Cabazon SU		750,000										750,000
Equip Well in Cabazon SU			750,000									750,000
Main to Cabazon Well				700,000	350,000							1,050,000
Altitude Valves		250,000										250,000
San G to Mountain East Bottleneck (Design)		100,000										100,000
San G to Mountain East Bottleneck (Const)				1,000,000								1,000,000
Flume Consultant Costs		300,000										300,000
Existing PRV Station Improvements		25,000										25,000
Existing Well Site Improvements		75,000										75,000
Existing Reservoir Improvements		300,000										300,000
Reservoir/Tank Seismic Evaluation Study		100,000										100,000
New Reservoir 1 (Main Zone) [1 MG]			315,000	1,500,000	1,500,000							3,315,000
New Reservoir 2 (Main Zone) [1.5 MG]				973,000	2,000,000	2,000,000						4,973,000
Mountain Booster Station Upgrades			170,000	700,000								870,000
Main Zone Separation - PRVs			258,000	1,400,000								1,658,000
Fire Flow Improvements (< 6" diameter)			1,591,000									1,591,000
Fire Flow Improvements (8" diameter)				3,908,000								3,908,000
Fire Flow Improvements (12" diameter, phased over 5 yrs)					2,591,600	2,591,600	2,591,600	2,591,600	2,591,600			12,958,000
Fire Flow Improvements (new PRV)									995,000			995,000
Study and Velocity Improvements - Existing Conditions							239,000					239,000
Increase Main Zone Supplies (Canyon Wells Improvements @ 1000 gpm)					414,000							414,000
PRV for Pumping/Supply (1 From Main to Mountain South)				332,000								332,000
New Well for Main Zone Supplies (New Well C8 @ 1,800 gpm)			4,144,000									4,144,000
Total	\$ 370,000	\$5,229,772	\$12,278,000	\$17,833,000	\$ 32,995,600	\$5,621,600	\$2,930,600	\$3,621,600	\$3,686,600	\$1,030,000	\$ 100,000	\$ 85,696,772

WASTEWATER CIP - REVISED 7/25/2017

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Capital Projects												
City Facility Programming Assessment	10,000											10,000
Digester Dome Repairs (PS&E)	40,000											40,000
Digester Cleaning/Dome Repairs (Const)	125,000											125,000
Digester Cleaning				150,000								150,000
WWTP Fencing	90,000											90,000
Repairs to Heat Exchanger (WWTP)			60,000									60,000
Repairs to Boiler Gas Control Valves		80,000										80,000
Factor Truck					450,000							450,000
PVC Digester Gas Piping		30,000										30,000
Iron Sponge Media Replacement		35,000		35,000		35,000		35,000		35,000		175,000
Portable Camera System (CCTV)	100,000											100,000
Sewer Master Plan Update		139,873										139,873
Annual Sewer Line Replacement Design	50,000		50,000				50,000		50,000		50,000	300,000
Annual Sewer Line Replacement		250,000		250,000		250,000		250,000		250,000		1,250,000
Replacement of 30" Trunk to WWTP w/DIP (Design)		75,000										75,000
Replacement of 30" Trunk to WWTP w/DIP (Const)		250,000										250,000
WWTP Expansion (D)		1,750,000										1,750,000
WWTP Expansion (C)			234,000		10,000,000							10,234,000
Capacity Project C-1				249,000								249,000
Capacity Project C-2												
Capacity Project C-3					1,028,000							1,028,000
Capacity Project C-4						196,000						196,000
Capacity Project C-5							233,000					233,000
Capacity Project C-6								151,000				151,000
Capacity Project C-7									101,000			101,000
Westward Lift Station Bypass (D-3)								1,328,000				1,328,000
Existing Lift Station Improvements			50,000									50,000
Total	\$ 415,000	\$ 859,873	\$ 2,644,000	\$15,684,000	\$11,528,000	\$ 481,000	\$ 283,000	\$ 1,764,000	\$ 151,000	\$ 285,000	\$ 50,000	\$ 34,144,873

ATTACHMENT 3

WATER RATES

MONTHLY BASE CHARGE

Meter Size	Effective 2006	Effective Oct 2010	2011	2012	Current 2013	Proposed 2014	Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023
5/8"	16.77	15.90	18.29	19.57	20.94		24.92	29.40	34.70	36.43	37.52	38.28
3/4"	16.77	15.90	18.29	19.57	20.94		24.92	29.40	34.70	36.43	37.52	38.27
1"	25.64	24.11	27.73	29.67	31.75		37.78	44.58	52.61	55.24	59.90	58.03
Proposed by Raffelis-June 2010 - 5/8"												
		17.73	19.15	20.68	22.33	23.89						

COMMODITY/CONSUMPTION CHARGE

Tier	Effective 2006	Effective Oct 2010	2011	2012	Current 2013	Proposed 2014	Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023
Tier 1 - 0-9 hcf	1.15	1.40	1.61	1.72	1.84		2.19	2.58	3.05	3.20	3.30	3.36
Tier 2 - 10-29 hcf	1.34	1.78	2.05	2.19	2.34		2.78	3.29	3.88	4.07	4.19	4.28
Tier 3 - 30+ hcf	1.51	2.01	2.31	2.47	2.64		3.14	3.71	4.37	4.59	4.73	4.83
Proposed by Raffelis-June 2010 - Tier1												
		1.56	1.68	1.81	1.95	2.09						

WASTEWATER RATES

	Effective 2006	Effective Oct 2010	2011	2012	Current 2013	Proposed 2014	Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023
Residential	12.86	14.40	15.84	17.11	18.48		19.96	25.15	31.69	33.27	33.27	33.27
Commercial	12.86-38.58	14.40	15.84	17.11	18.48		19.96	25.15	31.69	33.27	33.27	33.27
Tertiary Surcharge	2.00	2.00	2.00	2.00	2.00		2.00	2.52	3.18	3.33	3.33	3.33
Proposed by Raffelis-June 2010:												
		14.40	16.56	19.04	21.9	22.56						



**THE SUCCESSOR AGENCY BOARD TO THE DISSOLVED
COMMUNITY REDEVELOPMENT AGENCY OF
THE CITY OF BANNING**

TO: SUCCESSOR AGENCY BOARD

FROM: Alex Diaz, Interim City Manager

PREPARED BY: Rochelle Clayton, Deputy City Manager

MEETING DATE: August 22, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-02 SA, Approving an Amendment to the Contract with Urban Futures Incorporated for the Successor Agency's Redevelopment Wind-Down and related Administrative Services in the amount of \$25,000.

RECOMMENDATION:

1. Discuss and consider of adopting Resolution 2017-02 SA, approving an amendment to the contract with Urban Futures Incorporated for the Successor Agency's redevelopment wind-down and related administrative services in the amount of \$25,000, for a total contract amount not to exceed \$305,000.
2. Authorize the City Manager to execute the Amendment.
3. Authorize the Administrative Services Director to make necessary budget adjustments, appropriations, and transfers.

JUSTIFICATION:

Agency and Consultant entered into an Agreement for Contractual Services dated December 28, 2009 whereby Consultant agreed to conduct a five-year implementation plan for redevelopment and additional on-call redevelopment and successor agency consulting for Agency.

Agency and Consultant entered into a First Amendment to the Original Agreement dated November 24, 2009 to provide for up to \$50,000 worth of additional consulting services with respect to economic analysis of various of the Agency's current and future projects.

Agency and Consultant entered into a Second Amendment to the Original Agreement dated September 28, 2010 to provide for up to \$30,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program.

Agency and Consultant entered into a Third Amendment to the Original Agreement dated February 22, 2011 to provide for up to \$50,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program.

Agency and Consultant entered into a Fourth Amendment to the Original Agreement dated December 13, 2011 to provide for up to \$50,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program and any future potential redevelopment projects.

Agency and Consultant entered into a Fifth Amendment to the Original Agreement dated April 9, 2013 to provide for up to \$50,000 worth of additional consulting services with respect to the Successor Agency's ongoing wind-down process as it related to the dissolved redevelopment agency, which increased the not to exceed maximum to \$280,000.

BACKGROUND:

As part of the 2011 Budget Act, and in order to protect funding for core public services at the local level, the Legislature approved the dissolution of the state's 400 plus RDAs. After a period of litigation, RDAs were officially dissolved as of February 1, 2012. As a result of the elimination of the RDAs, property tax revenues are now being used to pay required payments on existing bonds, other obligations, and pass-through payments to local governments. The remaining property tax revenues that exceed the enforceable obligations are now being allocated to cities, counties, special districts, and school and community college districts, thereby providing critical resources to preserve core public services.

To help facilitate the wind-down process at the local level, SAs were established to manage redevelopment projects currently underway, make payments on enforceable obligations, and dispose of redevelopment assets and properties. Each Successor Agency has an Oversight Board (OB) that supervises its work. The OB is comprised of representatives of the local agencies that serve the redevelopment project area: the city, county, special districts, and K-14 educational agencies. Oversight Board members have a fiduciary responsibility to holders of enforceable obligations, as well as to the local agencies that would benefit from property tax distributions from the former redevelopment project area.

Finance is responsible for implementation of the RDA dissolution statutes, (AB)x1 26, AB 1484, AB 471, and SB 107, and oversees the winding-down of the SAs. Finance has consulted with Urban Futures since December 2009, whereby they have assisted in reviewing the annual Recognized Obligation Payment Schedules, Long Range Property Management Plan, and other related administrative items.

OPTIONS:

1. Adopt Resolution 2017-02 SA approving the Amendment to Urban Futures' Contract to complete the wind-down process for the redevelopment agency.
2. Do not approve the Amendment and provide direction to staff.

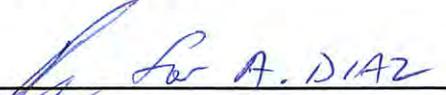
FISCAL IMPACT:

Twenty-Five Thousand Dollars (\$25,000).

ATTACHMENTS:

1. Proposal from Urban Futures
2. Contract Amendment
3. Resolution 2017-02 SA

Approved by:



Alex Diaz
Interim City Manager

March 24, 2017

Mr. Michael Rock
City Manager
City of Banning
99 East Ramsey Street
Banning, California 92220

Attn: Ms. Rochelle Clayton, Deputy City Manager
Administrative Services Director

Re: Proposal to Provide Development Project Related and Redevelopment Wind-Down Services

Dear Mr. Rock:

In response to your request, Urban Futures, Inc. is pleased to submit the enclosed proposal to provide specialized consulting services to provide development project related services to the City of Banning and redevelopment wind-down services to the Banning Successor Agency.

Having worked with over 150 different cities since its inception, UFI has a proven track record of meeting its clients' needs in a cost effective and timely way. UFI's staff is comprised of highly skilled professionals able to handle assignments ranging from site-specific developer negotiations to community wide development strategies, grant projects and programs, entitlement processing, financial advisement, affordable housing programs, economic development strategic plans and implementation and comprehensive redevelopment agency wind-down services. We have been very pleased to provide a variety of these types of services to the City of Banning, its former redevelopment agency and the Successor Agency over the past decade and look forward to the opportunity to continue to provide specialized services to the City. Thus, we believe we are uniquely able to provide the needed consulting services in an innovative, comprehensive, effective and timely manner. In that regard, we have enclosed our proposal and staff qualifications with respect to the requested services.

We look forward to assisting the City with respect to these important endeavors. If you have any questions or need additional information, please contact Mr. Steve Dukett, Managing Principal, at (714) 923-3542.

Sincerely,
URBAN FUTURES, INC.



MICHAEL P. BUSCH
President & CEO

MPB:nmb

Enclosure

SCOPE OF WORK

Development Project Related Services

Development project related services are typically provided on an as needed basis and are primarily real estate development oriented, transactional in nature and opportunity based. The following scope of services includes, but is not limited to the types of development project related services that Urban Futures, Inc. ("UFI") may potentially provide the City, as staff may request:

1. Assist and advise staff with respect to planning, urban design, land-use, development strategies, fiscal feasibility, funding/financing strategies and deal structuring for potential development projects and/or programs;
2. Participate in formal and informal planning and project management discussions, negotiations and presentations with staff, developers, owners, architects, community officials, other local government agencies and others, as appropriate, with respect to development projects and/or programs specified by the City;
3. Assist in evaluating the physical and fiscal feasibility of any public assistance requests (i.e., pro forma analysis) that may be received by any prospective developer;
4. Assist in developing and implementing marketing strategies to retain, expand and attract businesses to increase employment opportunities and tax ratables;
5. To the extent that public assistance is contemplated by any prospective developer, assist the City in developing clear and easy to understand options and devise options that emphasize: i) tying direct public assistance to the tax-ratables generated by the project, be performance based and be tied to the concept of feasibility wherein both parties share in project financial benefits; ii) tying indirect public assistance to either regional or area benefiting public infrastructure; and iii) the use of alternative fiscal resources, e.g., a community facilities district for public infrastructure purposes;
6. Estimate the tax ratables that a projected development may generate (i.e., property taxes, tax increments, sales taxes, transient occupancy taxes, etc.);
7. Assist and advise staff with respect to low- to moderate-income housing projects and/or programs, if the City decides to pursue such projects and/or programs;
8. As necessary, prepare "Project Information Summary" reports as required by Government Code §§ 53083 or 52201; and/or

9. Provide any other related service that staff may request.

Redevelopment Wind-Down Services

The following scope of services includes, but is not limited to, the types of services that UFI may provide the City with respect to winding-down the former redevelopment agency, as staff may request:

- 1. Policy:** Policy development services related to the overall management of the Successor Agency including, but not limited to planning, strategies, fiscal feasibility, funding/financing strategies, and/or program development (in conjunction with the City Manager, designated staff person(s), City Attorney's office and special counsels, etc.).
- 2. Collaboration:** Participating in formal and informal planning, strategy and/or project management discussions, negotiations and presentations with staff, clients, community officials, local or state government agencies, and others.
- 3. Reports:** Researching, preparing, reviewing evaluating and/or submitting reports, forms, spreadsheets and any other written documentation that may be required by the Successor Agency, its Oversight Board, the California Department of Finance ("DOF"), State Controller's Office ("SCO"), County Auditor-Controller ("CAC"), City Manager, designated staff person(s), the City Attorney's office, the Finance Department, special counsels, or other entities.
- 4. Representation:** Providing oral presentations that may be required by the Successor Agency, the Oversight Board, the California Department of Finance, State Controller's Office, County Auditor-Controller or other entities.
- 5. Compliance/Implementation:** Perform any compliance and/or implementation related tasks and/or services that may be required by the Successor Agency, its Oversight Board, the California Department of Finance, State Controller's Office, County Auditor-Controller or other entities.
- 6. Documentation:** With respect to the above described services, the listing below is an example of the types of documents (or amendments thereto) that may be required to wind-down the former redevelopment agency.
 - a. Recognized Obligation Payment Schedules ("ROPS") (annual and last and final);
 - b. Long-Range Property Management Plan ("LRPMP") implementation;
 - c. Meet and Confer requests and meetings;
 - d. Final and conclusive enforceable obligation determinations;
 - e. Insufficient funds notifications;
 - f. Real property disposition procedures;

- g. Real property disposition documentation; and
- h. Any other documents that may be required to carry-out the wind-down of the former redevelopment agency.

7. Other: Provide any other related service that staff may request.

Schedule of Performance

UFI will provide development project related assistance and redevelopment agency wind-down services to the City on an as-needed basis. As applicable, a schedule of performance will be developed for each activity and agreed to by the Parties.

Professional Services Rates Schedule

Due to the vagaries associated with any as needed services program, UFI shall carry out the "Scope of Work" with respect to development project related and redevelopment agency wind-down services on an actual time and materials basis with the overall costs of such services being governed by the financial limits defined within approved purchase orders utilizing the following professional service rate schedule:

<u>Professional Staff</u>	<u>Hourly Rates</u>
CEO/President	\$ 245.00
Managing Principal	\$ 225.00
Principal	\$ 195.00
Senior Project Manager/Planner	\$ 120.00
Project Managers	\$ 75.00
Analysts	\$ 75.00
Assistants	\$ 65.00
Clerical	\$ 45.00

These rates will remain constant through June 30, 2018 and are subject to change thereafter. Costs for telephone, e-mail and facsimile expenses, postage and incidental photocopying are included within the above noted Professional Service Rates Schedule. The Professional Service Rates Schedule does not include out-of-pocket expenses that may be incurred during the accomplishment of the Scope of Work. Out of pocket expenses include, but are not limited to, all other necessary materials, supplies, services, printing, electronic data files, out of area travel, etc. All out-of-pocket expenses shall be charged on an actual cost basis, plus 10%.

Given that the Scope of Services is opportunity based, it is not possible to quote a specific not to exceed price for the full array of as needed services. However, at the same time, UFI is very cognizant of the City's need for project and fiscal controls over its consultancy relationships. Therefore, UFI recommends that the initial purchase order

authorization for services to be rendered pursuant to the proposal be established at \$25,000. In addition, to the extent that the services requested by the City will exceed the initial authorization level, UFI will request appropriate supplemental budget authority prior to incurring any costs exceeding the then current limit.

Key Staff

UFI's staff is comprised of highly skilled professionals able to handle assignments ranging from site-specific developer negotiations to community wide development strategies, grant projects and programs, entitlement processing, financial advisement, affordable housing programs, economic development strategic plans and implementation and comprehensive redevelopment agency wind-down services. Mike Busch, Steve Dukett, Jim Morris, Kathleen Robles and Aviana Valadez represent the key professional staff who may be assigned to work with the City on this assignment. Steve Dukett will serve as the Managing Principal in charge of this engagement. An overview of the experience and education of our key staff is provided below. Other staff members will be used as necessary.

MICHAEL P. BUSCH, President & CEO

Michael Busch joined Urban Futures in 2007 following a successful career in municipal government. Mr. Busch's municipal career consisted primarily of assistant/deputy city manager, finance, and project manager positions. As such, he has extensive experience in strategic planning, municipal finance, economic development/redevelopment, and project implementation leading to the issue of over \$200 million in tax exempt debt offerings and implementation of several redevelopment and infrastructure projects. Mr. Busch has a unique background having served as a planner, finance director, city treasurer, deputy city manager and assistant city manager where he has demonstrated experience in capital improvement plan development, developer negotiations, development agreements, and capital project implementation.

Mr. Busch earned a Bachelor of Arts Degree from California State Polytechnic University Pomona in Urban and Regional Planning. He holds a Master of Arts Degree in Public Administration from California State University Long Beach with an emphasis in public finance and public works. He has served as the President of the Municipal Management Association of Southern California (MMASC) and most recently as Chair of Cal-ICMA.

STEVEN H. DUKETT, Managing Principal

Steve Dukett specializes in the planning and implementation of economic and community development, affordable housing, asset management, public facility, public infrastructure financing, grant programs and redevelopment agency wind-down services. He is a leader in UFI's Sustainable Communities Development Group.

Mr. Dukett joined Urban Futures during 2007 after completing nearly 40 years of service to local government, which included serving as Redevelopment Director with the Cities of Redlands, Upland, Hesperia, Ontario, Lancaster and San Bernardino. He also held a variety of professional, management and executive positions with the County of Los Angeles and its Community Development Commission. During his term with Hesperia, he also served as Acting City Manager. While in the public sector, Mr. Dukett managed a wide-variety of public and private development projects with combined values of approximately \$1 billion. He has also guided 14 redevelopment plan adoptions or amendments and is particularly known for his deal making and deal closing skills. His background and skill-sets enables him to provide clients with an uncommon level of practical insight with respect to best practices in local government sponsored, initiated or assisted development. His background and expertise make him a frequent and popular choice for seminars and lectures in professional and public forums.

Mr. Dukett is a graduate of California State University, Los Angeles. He is a former Chairman of the Board of the California Association for Local Economic Development ("CALED") and former Chairman of the Board of Regents of the California Academy for Economic Development. During April 2006, he was selected as the 12th "Golden Bear", which is CALED's highest award for career achievement in local economic development. In addition, he currently serves as a member of the La Verne Successor Agency Oversight Board.

JAMES P. MORRIS, Principal

Jim Morris joined the Urban Futures team during 2015 and is a member of UFI's Public Management Group. He has 20 years of experience working in the fields of municipal law, economic development, and public agency governance and leadership. As an independent consultant, Jim recently completed a long-term engagement with the City of San Bernardino where he was responsible for one of the most complex redevelopment dissolutions in the State of California. Jim also advised the City's bankruptcy team on various municipal restructuring and economic development matters, including drafting the strategic plan component of the City's bankruptcy plan of adjustment.

Prior to becoming an independent consultant, Jim served for eight years as Chief of Staff to the Mayor of San Bernardino. Working closely with several redevelopment

agencies and regional entities, he was part of the leadership team that helped bring over \$2 billion in new infrastructure to the City, including the region's first mass transit project and the successful redevelopment of San Bernardino International Airport.

Jim began his professional career as a public law attorney with the County of San Bernardino and Best, Best & Krieger LLP. For over a decade, he helped government agencies in the Inland Empire successfully navigate legal complexities affecting their organization and operations, particularly in the areas of land use, community development, water and wastewater, and public agency governance.

Jim is a graduate of Dartmouth College, and received both his Juris Doctorate and master's in Urban Planning from UCLA.

KATHLEEN L. ROBLES, Senior Project Manager

Kathleen Robles specializes in economic and community development, project management, roadway design, solid waste management, regulatory compliance, brownfields management, grant programs and redevelopment agency wind-down services. She is a member of UFI's Sustainable Communities Development Group.

Ms. Robles joined Urban Futures during 2012 after completing 25 years of service to local government, which included serving in responsible management positions with the San Bernardino County Economic Development Agency, the San Bernardino County Department of Economic and Community Development, the San Bernardino County Public Works Department, the City of San Bernardino Economic Development Agency, and the City of Yucaipa City Manager's office. While in the public sector, Ms. Robles managed a wide-variety of public and private development projects. Ms. Robles has been responsible for preparing housing compliance reports; analyzing Foreign Trade Zone designations for private businesses; obtaining an USDA USFS \$4.4M grant for the economic use of Bark Beetle wood; the construction of the County's first groundwater treatment plant; the design and construction of the City of San Bernardino's theater square infrastructure project; successfully obtained the San Bernardino Valley Enterprise Zone designation; and assisting in winding-down 10 former redevelopment agencies.

Ms. Robles holds a Bachelor of Science degree in Business Management and a Master of Arts degree in Management with an emphasis in Human Resources, both from the University of Redlands. In addition to belonging to the Alfred North Whitehead Leadership Society, Ms. Robles belongs to and/or has belonged to ICSC, CALED, CRA, GWMA, Vice-President of CAEZ, and the Mountain Area Safety Task Force.

AVIANA J. VALADEZ, Project Manager

Aviana Valadez joined Urban Futures during the spring of 2015 and is a member of UFI's Sustainable Communities Development Group. In that role, she assists with

redevelopment wind-down, implementation of Long-Range Property Management Plans, community, economic and housing development projects and services. She has a broad professional background in areas related to building healthy communities, program advocacy, project management and establishing community partnerships. Ms. Valadez's passion for service is supported by an ease in establishing and sustaining relationships with diverse individuals and groups. She is an energetic team member who pays attention to details while keeping larger goals in sight.

Prior to joining Urban Futures, Ms. Valadez completed 4 years of service with the City of San Bernardino, serving in program management and executive and administrative positions with the Parks, Recreation & Community Services Department and the Office of the Mayor, for two Mayors. She has also worked in the education, non-profit and private sectors. Ms. Valadez has expertise in preparing and implementing Long-Range Property Management Plans, assisting in the administration of the wind-down of former redevelopment agencies, writing grant applications and reports; securing funding and developing and negotiating contracts, conducting community and needs assessments, drafting policy and programmatic solutions, preparing agreements, reports and budgets and formal communication documents i.e., annual reports, marketing plans, social media and giving public presentations.

Ms. Valadez holds a Bachelor of Arts degree in Political Science from the University of California, Riverside and holds a Master of Public Administration degree from the California State University, San Bernardino.

ATTACHMENT 2

AMENDMENT #6 TO AGREEMENT FOR CONTRACTUAL SERVICES

THIS SIXTH AMENDMENT TO THE AGREEMENT FOR CONTRACTUAL SERVICES ("Amendment") by and between the **SUCCESSOR AGENCY TO THE FORMER BANNING COMMUNITY REDEVELOPMENT AGENCY** ("Agency") and **URBAN FUTURES INCORPORATED** ("Consultant") is effective as of the 22nd day of August, 2017.

RECITALS

A. Agency and Consultant entered into that certain Agreement for Contractual Services dated December 28, 2009 ("Agreement") whereby Consultant agreed to conduct a five-year implementation plan for redevelopment and additional on-call redevelopment and successor agency consulting for Agency.

B. Agency and Consultant entered into a First Amendment to the Original Agreement dated November 24, 2009 to provide for up to \$50,000 worth of additional consulting services with respect to economic analysis of various of the Agency's current and future projects, which increased the not to exceed maximum to \$100,000.

C. Agency and Consultant entered into a Second Amendment to the Original Agreement dated September 28, 2010 to provide for up to \$30,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program, which increased the not to exceed maximum to \$130,000.

D. Agency and Consultant entered into a Third Amendment to the Original Agreement dated February 22, 2011 to provide for up to \$50,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program, which increased the not to exceed maximum to \$180,000.

E. Agency and Consultant entered into a Fourth Amendment to the Original Agreement dated December 13, 2011 to provide for up to \$50,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program and any future potential redevelopment projects, which increased the not to exceed maximum to \$230,000.

F. Agency and Consultant entered into a Fifth Amendment to the Original Agreement dated April 9, 2013 to provide for up to \$50,000 worth of additional consulting services with respect to the Successor Agency's ongoing wind-down process as it related to the dissolved redevelopment agency, which increased the not to exceed maximum to \$280,000.

G. Agency and Consultant now desire to amend the Agreement a sixth time to include additional compensation for the services related to the Successor Agency's Redevelopment Wind-Down as it relates to the dissolved redevelopment agency, in the amount of Twenty Five Thousand Dollars (\$25,000) for the total contract amount not to exceed Three Hundred Five Thousand Dollars (\$305,000).

TERMS

1. **Contract Changes.** The Agreement is amended as provided herein.

(a) **Scope of Services (Exhibit A-1):** Exhibit "A" to the Agreement is hereby amended to include the additional services as provided in the attached Exhibit "A-1".

(b) **Compensation (Exhibit C-1):** Exhibit "C" to the Agreement is hereby amended to include additional compensation as provided in the attached Exhibit "C-1".

(c) **Schedule of Performance (Exhibit D-1):** Exhibit "D" to the Agreement is hereby amended to include the additional services as provided to the attached Exhibit "D-1".

These exhibits do not amend the existing exhibits but pertain to the additional services performed hereunder.

2. **Continuing Effect of Agreement.** Except as amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by this Amendment to the Contractual Services Agreement.

3. **Affirmation of Agreement; Warranty Re Absence of Defaults.** Agency and Consultant each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid and binding obligation.

Consultant represents and warrants to Agency that, as of the date of this Amendment, Agency is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

Agency represents and warrants to Consultant that, as of the date of this Amendment, Consultant is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration.** The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

5. **Authority.** The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

**SUCCESSOR AGENCY TO THE
DISSOLVED COMMUNITY RE-
DEVELOPMENT AGENCY OF THE CITY
OF BANNING:**

George Moyer, Chairman
Successor Agency

ATTEST:

Marie Calderon, Secretary
Successor Agency

APPROVED AS TO FORM
AND LEGAL CONTENT:

John C. Cotti, Interim Agency Counsel
Jenkins & Hogin, LLP

CONSULTANT:

By: _____
Name: Michael P. Busch
Title: President & CEO

By: _____
Name: Stephen H. Dukett
Title: Managing Principal

Address: 17821 East 17th St., Suite 245
Tustin, CA 92780

Two signatures are required if a corporation

NOTE: CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

“Exhibit A-1”

SCOPE OF WORK

Development Project Related Services

Development project related services are typically provided on an as needed basis and are primarily real estate development oriented, transactional in nature and opportunity based. The following scope of services includes, but is not limited to the types of development project related services that Urban Futures, Inc. (“UFI”) may potentially provide the City, as staff may request:

1. Assist and advise staff with respect to planning, urban design, land-use, development strategies, fiscal feasibility, funding/financing strategies and deal structuring for potential development projects and/or programs;
2. Participate in formal and informal planning and project management discussions, negotiations and presentations with staff, developers, owners, architects, community officials, other local government agencies and others, as appropriate, with respect to development projects and/or programs specified by the City;
3. Assist in evaluating the physical and fiscal feasibility of any public assistance requests (i.e., pro forma analysis) that may be received by any prospective developer;
4. Assist in developing and implementing marketing strategies to retain, expand and attract businesses to increase employment opportunities and tax ratables;
5. To the extent that public assistance is contemplated by any prospective developer, assist the City in developing clear and easy to understand options and devise options that emphasize: i) tying direct public assistance to the tax-ratables generated by the project, be performance based and be tied to the concept of feasibility wherein both parties share in project financial benefits; ii) tying indirect public assistance to either regional or area benefiting public infrastructure; and iii) the use of alternative fiscal resources, e.g., a community facilities district for public infrastructure purposes;
6. Estimate the tax ratables that a projected development may generate (i.e., property taxes, tax increments, sales taxes, transient occupancy taxes, etc.);
7. Assist and advise staff with respect to low- to moderate-income housing projects and/or programs, if the City decides to pursue such projects and/or programs;
8. As necessary, prepare “Project Information Summary” reports as required by Government Code §§ 53083 or 52201; and/or

9. Provide any other related service that staff may request.

Redevelopment Wind-Down Services

The following scope of services includes, but is not limited to, the types of services that UFI may provide the City with respect to winding-down the former redevelopment agency, as staff may request:

- 1. Policy:** Policy development services related to the overall management of the Successor Agency including, but not limited to planning, strategies, fiscal feasibility, funding/financing strategies, and/or program development (in conjunction with the City Manager, designated staff person(s), City Attorney's office and special counsels, etc.).
- 2. Collaboration:** Participating in formal and informal planning, strategy and/or project management discussions, negotiations and presentations with staff, clients, community officials, local or state government agencies, and others.
- 3. Reports:** Researching, preparing, reviewing evaluating and/or submitting reports, forms, spreadsheets and any other written documentation that may be required by the Successor Agency, its Oversight Board, the California Department of Finance ("DOF"), State Controller's Office ("SCO"), County Auditor-Controller ("CAC"), City Manager, designated staff person(s), the City Attorney's office, the Finance Department, special counsels, or other entities.
- 4. Representation:** Providing oral presentations that may be required by the Successor Agency, the Oversight Board, the California Department of Finance, State Controller's Office, County Auditor-Controller or other entities.
- 5. Compliance/Implementation:** Perform any compliance and/or implementation related tasks and/or services that may be required by the Successor Agency, its Oversight Board, the California Department of Finance, State Controller's Office, County Auditor-Controller or other entities.
- 6. Documentation:** With respect to the above described services, the listing below is an example of the types of documents (or amendments thereto) that may be required to wind-down the former redevelopment agency.
 - a. Recognized Obligation Payment Schedules ("ROPS") (annual and last and final);
 - b. Long-Range Property Management Plan ("LRPMP") implementation;
 - c. Meet and Confer requests and meetings;
 - d. Final and conclusive enforceable obligation determinations;
 - e. Insufficient funds notifications;
 - f. Real property disposition procedures;

- g. Real property disposition documentation; and
- h. Any other documents that may be required to carry-out the wind-down of the former redevelopment agency.

7. Other: Provide any other related service that staff may request.

“Exhibit C-1”

COMPENSATION

Professional Services Rates Schedule

Due to the vagaries associated with any as needed services program, UFI shall carry out the “Scope of Work” with respect to development project related and redevelopment agency wind-down services on an actual time and materials basis with the overall costs of such services being governed by the financial limits defined within approved purchase orders utilizing the following professional service rate schedule:

<u>Professional Staff</u>	<u>Hourly Rates</u>
CEO/President	\$ 245.00
Managing Principal	\$ 225.00
Principal	\$ 195.00
Senior Project Manager/Planner	\$ 120.00
Project Managers	\$ 75.00
Analysts	\$ 75.00
Assistants	\$ 65.00
Clerical	\$ 45.00

UFI recommends that the purchase order authorization for services to be rendered pursuant to the proposal be established at \$25,000.

These rates will remain constant through June 30, 2018 and are subject to change thereafter. Costs for telephone, e-mail and facsimile expenses, postage and incidental photocopying are included within the above noted Professional Service Rates Schedule. The Professional Service Rates Schedule does not include out-of-pocket expenses that may be incurred during the accomplishment of the Scope of Work. Out of pocket expenses include, but are not limited to, all other necessary materials, supplies, services, printing, electronic data files, out of area travel, etc. All out-of-pocket expenses shall be charged on an actual cost basis, plus 10%.

Given that the Scope of Services is opportunity based, it is not possible to quote a specific not to exceed price for the full array of as needed services. However, at the same time, UFI is very cognizant of the City’s need for project and fiscal controls over its consultancy relationships. Therefore, UFI recommends that the purchase order authorization for services to be rendered pursuant to the proposal be established at \$25,000. In addition, to the extent that the services requested by the City will exceed the initial authorization level, UFI will request appropriate supplemental budget authority prior to incurring any costs exceeding the then current limit.

“Exhibit D-1”

SCHEDULE OF PERFORMANCE

Schedule of Performance

UFI will provide development project related assistance and redevelopment agency wind-down services to the City on an as-needed basis. As applicable, a schedule of performance will be developed for each activity and agreed to by the Parties.

ATTACHMENT 3

RESOLUTION NO. 2017-02 SA

A RESOLUTION OF THE SUCCESSOR AGENCY TO DISSOLVED COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING APPROVING AMENDMENT NUMBER SIX TO THE CONTRACT WITH URBAN FUTURES TO COMPLETE WIND-DOWN SERVICES OF THE DISSOLVED REDEVELOPMENT AGENCY

WHEREAS, the Community Redevelopment Agency of the City of Banning is a public body, corporate and politic, organized and existing under the California Community Redevelopment laws (Health & Safety Code § 33000, et seq.; hereinafter, the "CCRL"); and

WHEREAS, the City of Banning is a municipal corporation and a general law city organized and existing under the Constitution of the State of California ("City"); and

WHEREAS, as a result of Assembly Bill X1 26 (AB26), which was signed by the Governor on June 28, 2011 and confirmed by the Supreme Court (California Redevelopment Association, et al. v. Matosantos, et al. (Case No. S194861) on December 29, 2011, all California redevelopment agencies were dissolved as of February 1, 2012, and successor entities became responsible for winding down the affairs of the former redevelopment agencies; and

WHEREAS, the City is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under ABX126; and

WHEREAS, the Agency and Consultant entered into that certain Agreement for Contractual Services dated December 28, 2009 ("Agreement") whereby Consultant agreed to conduct a five-year implementation plan for redevelopment and additional on-call redevelopment and successor agency consulting for Agency; and

WHEREAS, the Agency and Consultant entered into a First Amendment to the Original Agreement dated November 24, 2009 to provide for up to \$50,000 worth of additional consulting services with respect to economic analysis of various of the Agency's current and future projects, which increased the not to exceed maximum to \$100,000; and

WHEREAS, the Agency and Consultant entered into a Second Amendment to the Original Agreement dated September 28, 2010 to provide for up to \$30,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program, which increased the not to exceed maximum to \$130,000; and

WHEREAS, the Agency and Consultant entered into a Third Amendment to the Original Agreement dated February 22, 2011 to provide for up to \$50,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program, which increased the not to exceed maximum to \$180,000; and

WHEREAS, the Agency and Consultant entered into a Fourth Amendment to the Original Agreement dated December 13, 2011 to provide for up to \$50,000 worth of additional consulting services with respect to the Agency's Downtown Economic Development Program and any future potential redevelopment projects, which increased the not to exceed maximum to \$230,000; and

WHEREAS, and Agency and Consultant entered into a Fifth Amendment to the Original Agreement dated April 9, 2013 to provide for up to \$50,000 worth of additional consulting services with respect to the Successor Agency's ongoing wind-down process as it related to the dissolved redevelopment agency, which increased the not to exceed maximum to \$280,000; and

WHEREAS, the Agency and Consultant now desire to amend the Agreement a sixth time to include additional compensation for the services related to the Successor Agency's Redevelopment Wind-Down as it relates to the dissolved redevelopment agency, in the amount of Twenty Five Thousand Dollars (\$25,000) for the total contract amount not to exceed Three Hundred Five Thousand Dollars (\$305,000);

NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY BOARD:

SECTION 1: Adopt Resolution 2017-02 SA, approving an amendment to the contract with Urban Futures Incorporated for the Successor Agency's redevelopment wind-down and related administrative services in the amount of \$25,000, for a total contract amount not to exceed \$305,000.

SECTION 2: Authorize the City Manager to execute the Amendment and authorize the Administrative Services Director to make necessary budget adjustments, appropriations, and transfers.

PASSED, APPROVED AND ADOPTED this 22nd day of August, 2017.

George Moyer, Chairman
Successor Agency

ATTEST:

Marie A. Calderon, Secretary
Successor Agency

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim Agency Counsel
Jenkins & Hugin, LLP

CERTIFICATION

I, Marie A. Calderon, Secretary for the Successor Agency to the Dissolved Community Redevelopment Agency of the City of Banning California, do hereby certify that the foregoing Resolution No. 2017-02 SA, was duly adopted by the Successor Agency at a joint meeting thereof held on the 22nd day of August, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon Secretary
Successor Agency
City of Banning, California

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**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Art Vela, Public Works Director

MEETING DATE: August 22, 2017

SUBJECT: DISCUSS AND CONSIDER ORDINANCE 1514 TO UPDATE PARTICIPATION IN THE TRANSPORTATION UNIFORM MITIGATION FUND (TUMF) PROGRAM AND RESOLUTION 2017-79 ADOPTING A TUMF FEE SCHEDULE

RECOMMENDED ACTION:

That the City Council:

1. Adopts Ordinance 1514, amending and updating the City's TUMF Ordinance; and
2. Adopts Resolution 2017-79, adopting a TUMF fee schedule.

BACKGROUND:

The City is a Member Jurisdiction of the Western Riverside Council of Governments ("WRCOG"), a joint powers agency comprised of the County of Riverside and eighteen (18) cities located in Western Riverside County. Acting in concert, in 2002-2003 the WRCOG Member Jurisdictions developed a plan whereby the shortfall in funds needed to enlarge the capacity of the Regional System of Highways and Arterials due to new development in Western Riverside County could be made up in part by a Transportation Uniform Mitigation Fee ("TUMF") on future residential, commercial and industrial development.

As a Member Jurisdiction of WRCOG and as a TUMF Participating Jurisdiction, the City participated in the preparation of a certain "Western Riverside County Transportation Uniform Fee Nexus Study," ("2002 Nexus Study") later adopted by the WRCOG Executive

Committee. Based on the 2002 Nexus Study, the City adopted and implemented an ordinance authorizing the City's participation in a TUMF Program.

Pursuant to the Mitigation Fee Act (Gov. Code §§ 66000 *et seq.*), WRCOG has prepared a new nexus study ("2016 Nexus Study") to update the fees. On July 10, 2017, the WRCOG Executive Committee reviewed the 2016 Nexus Study and recommended TUMF Participating Jurisdictions update their fees by amending their applicable TUMF ordinances to reflect changes in the TUMF network and the cost of construction.

JUSTIFICATION:

The proposed Ordinance provides the legal basis for a revised TUMF schedule. The actual TUMF schedule will be established through the approval of Resolution 2017-79.

In accordance with the Mitigation Fee Act, the proposed Ordinance and 2016 Nexus Study: (i) identify the purpose of the revised fees; (ii) identify the use to which the revised fees is to be put, including identification of any facilities to be financed; (iii) determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed; (iv) determine how there is a reasonable relationship between the need for the public facilities and the type of development project upon which the fees are imposed; and (v) determine how there is a reasonable relationship between the amount of the fees and the cost of the public facilities or portion of the public facility attributable to the development on which the fees are imposed.

The resolution will establishes the Fee Schedule for TUMF as follows:

- (1) \$9,418 per single family residential unit
- (2) \$6,134 per multi-family residential unit
- (3) \$1.77 per square foot of an industrial project
- (4) \$7.50 per square foot of a retail commercial project
- (5) \$4.56 per square foot of a service commercial project
- (6) \$2.19 per square foot of a service Class A and B Office

The resolution includes a phased in approach to the single family residential unit fee, which includes the fee to remain equal to the current fee of \$8,873 per single family residential unit through June 30, 2019, an increase to \$9,146 starting on July 1, 2019 and a final increase to \$9,418 starting on July 1, 2020.

If approved the, the fee schedule shall be effective on October 1, 2017.

FISCAL IMPACT:

None.

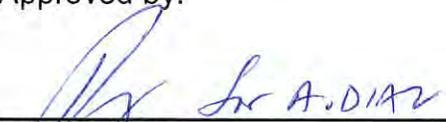
OPTIONS:

1. Approve as recommended.
2. Do not approve. It should be noted that non-participation in the TUMF program will make the City ineligible to receive its share of the Local Street and Roads Program (Measure A).

ATTACHMENTS:

1. Ordinance 1514
2. Resolution 2017-79
3. Public Hearing Notice

Approved by:



Alejandro Diaz
Interim City Manager

ATTACHMENT 1

(ORDINANCE NO. 1514)

ORDINANCE NO. 1514

AN ORDINANCE OF THE CITY OF BANNING AMENDING AND SUPERSEDING ORDINANCE NO. 1344 TO UPDATE PARTICIPATION IN THE WESTERN RIVERSIDE COUNTY TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) PROGRAM

The City Council of the City of Banning, California "(City)" ordains as follows:

Section 1. Title.

This Ordinance shall be known as the "Western Riverside County Transportation Uniform Mitigation Fee Program Ordinance of 2017" ("Ordinance").

Section 2. Findings.

A. The City is a member agency of the Western Riverside Council of Governments ("WRCOG"), a joint powers agency comprised of the County of Riverside and 18 cities located in Western Riverside County. Acting in concert, the WRCOG Member Agencies developed a plan whereby the shortfall in funds needed to enlarge the capacity of the Regional System of Highways and Arterials in Western Riverside County (the "Regional System") could be made up in part by a Transportation Uniform Mitigation Fee ("TUMF") on future residential, commercial and industrial development. A map depicting the boundaries of Western Riverside County and the Regional System is attached here as Exhibit "A" and incorporated herein. As a Member Agency of WRCOG and as a TUMF Participating Jurisdiction, the City participated in the preparation of a certain "Western Riverside County Transportation Uniform Fee Nexus Study," dated October 18, 2002 (the "2002 Nexus Study") prepared in compliance with the Mitigation Fee Act (Gov. Code §§ 66000 *et seq.*) and adopted by the WRCOG Executive Committee. Based on the 2002 Nexus Study, the City adopted and implemented an ordinance, Ordinance 1344, authorizing the City's participation in a TUMF Program.

B. WRCOG, with the assistance of TUMF Participating Jurisdictions, has prepared an updated nexus study entitled "Transportation Uniform Mitigation Fee Nexus Study: 2016 Update" ("2016 Nexus Study") pursuant to California Government Code sections 66000 *et seq.* ("the Mitigation Fee Act"), for the purpose of updating the fees. On July 10, 2017, the WRCOG Executive Committee reviewed the 2016 Nexus Study and TUMF Program and recommended TUMF Participating Jurisdictions amend their applicable TUMF ordinances to reflect changes in the TUMF network and the cost of construction in order to update the TUMF Program.

C. Consistent with its previous findings made in the adoption of Ordinance No. 1344, the City Council has been informed and advised, and hereby finds, that if the capacity of the Regional System is not enlarged and unless development contributes to the cost of improving the Regional System, the result will be substantial traffic congestion in all parts of Western Riverside County, with unacceptable Levels of Service. Furthermore, the failure to mitigate growing traffic impacts on the Regional System will substantially impair

the ability of public safety services (police and fire) to respond and, thus, adversely affect the public health, safety and welfare. Therefore, continuation of a TUMF Program is essential.

D. The City Council finds and determines that there is a reasonable and rational relationship between the use of the TUMF and the type of development projects on which the fees are imposed because the fees will be used to construct the transportation improvements that are necessary for the safety, health and welfare of the residential and non-residential users of the development in which the TUMF will be levied.

E. The City Council finds and determines that there is a reasonable and rational relationship between the need for the improvements to the Regional System and the type of development projects on which the TUMF is imposed because it will be necessary for the residential and non-residential users of such projects to have access to the Regional system. Such development will benefit from the Regional System improvements and the burden of such developments will be mitigated in part by payment of the TUMF.

F. The City Council finds and determines that the cost estimates set forth in the new 2016 Nexus Study are reasonable cost estimates for constructing the Regional System improvements and the facilities that compromise the Regional System, and that the amount of the TUMF expected to be generated by new development will not exceed the total fair share cost to such development.

G. The fees collected pursuant to this Ordinance shall be used to help pay for the design, planning, construction of and real acquisition for the Regional System improvements and its facilities as identified in the 2016 Nexus Study. The need for the improvements and facilities is related to new development because such development results in additional traffic and creates the demand for the improvements.

H. By notice duly given and published, the City Council set the time and place for a public hearing on the 2016 Nexus Study and the fees proposed thereunder and at least ten (10) days prior to this hearing, the City Council made the 2016 Nexus Study available to the public.

I. At the time and place set for the hearing, the City Council duly considered data and information provided by the public relative to the cost of the improvements and facilities for which the fees are proposed and all other comments, whether written or oral, submitted prior to the conclusion of the hearing.

J. The City Council finds that the 2016 Nexus Study proposes a fair and equitable method for distributing a portion of the unfunded costs of improvements and facilities to the Regional system.

K. The City Council hereby adopts the 2016 Nexus Study and its findings. The 2016 Nexus Study is attached and incorporated herein as Exhibit "B."

L. The City Council hereby adopts this Ordinance to amend and supersede the provisions of Ordinance No. 1344.

Section 3. Definitions.

For the purpose of this Ordinance, the following words, terms and phrases shall have the following meanings:

A. **“Class ‘A’ Office”** means an office building that is typically characterized by high quality design, use of high end building materials, state of the art technology for voice and data, on site support services/maintenance, and often includes full service ancillary uses such as, but not limited to a bank, restaurant/office coffee shop, health club, printing shop, and reserved parking. The minimum requirements of an office building classified as Class ‘A’ Office shall be as follows: (i) minimum of three stories (exception will be made for March JPA, where height requirements exist); (ii) minimum of 10,000 square feet per floor; (iii) steel frame construction; (iv) central, interior lobby; and (v) access to suites shall be from inside the building unless the building is located in a central business district with major foot traffic, in which case the first floor may be accessed from the street to provide entrances/ exits for commercial uses within the building.

B. **“Class ‘B’ Office”** means an office building that is typically characterized by high quality design, use of high end building materials, state of the art technology for voice and data, on site support services/maintenance, and often includes full service ancillary uses such as, but not limited to a bank, restaurant/office coffee shop, health club, printing shop, and reserved parking. The minimum requirements of an office building classified as Class ‘B’ Office shall be as follows: (i) minimum of two stories; (ii) minimum of 15,000 square feet per floor; (iii) steel frame, concrete or masonry shell construction; (iv) central, interior lobby; and (v) access to suites shall be from inside the building unless the building is located in a central business district with major foot traffic, in which case the first floor may be accessed from the street to provide entrances/exits for commercial uses within the building.

C. **“Development Project”** or **“Project”** means any project undertaken for the purposes of development, including the issuance of a permit for construction.

D. **“Gross Acreage”** means the total property area as shown on a land division of a map of record, or described through a recorded legal description of the property. This area shall be bounded by road rights of way and property lines.

E. **“Habitable Structure”** means any structure or part thereof where persons reside, congregate or work and which is legally occupied in whole or part in accordance with applicable building codes, and state and local laws.

F. **“Industrial Project”** means any development project that proposes any industrial or manufacturing use allowed in the following Ordinance No.1514 zoning classifications: I, AI, BP, or SP with one of the aforementioned zones used as the base zone.

G. **“Low Income Residential Housing”** means “Residential Affordable Units”: (A) for rental housing, the units shall be made available, rented and restricted to “lower income households” (as defined in Health and Safety Code Section 50079.5) at an “affordable rent” (as defined in Health and Safety Code Section 50053), . Affordable units that are rental housing shall be made available, rented, and restricted to lower income households at an affordable rent for a period of at least fifty-five (55) years after the issuance of a certificate of occupancy for new residential development. and (B) for for-

sale housing, the units shall be sold to “persons or families of low or moderate income” (as defined in Health and Safety Code Section 50093) at a purchase price that will not cause the purchaser’s monthly housing cost to exceed “affordable housing cost (as defined in Health and Safety Code Section 50052.5) Affordable units that are for-sale housing units shall be restricted to ownership by persons and families of low or moderate income for at least forty-five (45) years after the issuance of a certificate of occupancy for the new residential development.

H. **“Multi-Family Residential Unit”** means a development project that has a density of greater than eight (8) residential dwelling units per gross acre.

I. **“Non-Residential Unit”** means retail commercial, service commercial and industrial development which is designed primarily for non-dwelling use, but shall include hotels and motels.

J. **“Recognized Financing District”** means a Financing District as defined in the TUMF Administrative Plan as may be amended from time to time.

K. **“Residential Dwelling Unit”** means a building or portion thereof used by one (1) family and containing but one (1) kitchen, which is designed primarily for residential occupancy including single-family and multi-family dwellings. “Residential Dwelling Unit” shall not include hotels or motels.

L. **“Retail Commercial Project”** means any development project that proposes any retail commercial activity use not defined as a service commercial project allowed in the following Ordinance No. 1344 classifications: DC, GC, HSC, or SP with one of the aforementioned zones used as the base zone, which can include any eating/dining facility residing on the retail commercial development premises.

M. **“Service Commercial Project”** means any development project that is predominately dedicated to business activities associated with professional or administrative services, and typically consists of corporate offices, financial institutions, legal, and medical offices eating/dining facilities, and other uses related to personal or professional services.

N. **“Single Family Residential Unit”** means each residential dwelling unit in a development that has a density of eight (8) units to the gross acre or less.

O. **“TUMF Participating Jurisdiction”** means a jurisdiction in Western Riverside County which has adopted and implemented an ordinance authorizing participation in the TUMF Program and complies with all regulations established in the TUMF Administrative Plan, as adopted and amended from time to time by the WRCOG.

P. **“Disabled Veteran”** means any veteran who is retired or is in process of medical retirement from military service who is or was severely injured in a theatre of

combat operations and has or received a letter of eligibility for the Veterans Administration Specially Adapted Housing (SAH) Grant Program.

Q. **Government/public buildings, public schools, and public facilities** means any owned and operated facilities by a government entity in accordance with Section G. Exemptions, Subsection 2. of this Ordinance. A new development that is subject to a long-term lease with a government agency for government/public buildings, public schools, and public facilities shall apply only if all of the following conditions are met:

- (a) The new development being constructed is subject to a long-term lease with a government agency.
- (b) The project shall have a deed restriction placed on the property that limits the use to government/public facility for the term of the lease, including all extension options, for a period of not less than 20 years. Any change in the use of the facility from government shall trigger the payment of the TUMF in effect at the time of the change is made.
- (c) No less than ninety percent of the total square footage of the building is leased to the government agency during the term of deed restriction the long term and any extensions thereof.
- (d) The new development is constructed at prevailing wage rates.
- (e) A copy of the lease is provided to the applicable jurisdiction and to WRCOG.
- (f) Based on the facts and circumstances WRCOG determines that the intent of the lease is to provide for a long-term government use, and not to evade payment of TUMF.

R. **“Non-profit Organization”** means an organization operated exclusively for exempt purposes set forth in section 501(c)(3) of the Internal Revenue Code, and none of its earnings may inure to any private shareholder or individual. In addition, it may not be an action organization, i.e., it may not attempt to influence legislation as a substantial part of its activities and it may not participate in any campaign activity for or against political candidates. For the purposes of the TUMF Program, the non-profit may be a 501(c) (3) charitable organization as defined by the Internal Revenue Service.

S. **“Long-Term Lease”** as used in the TUMF Program, a “long-term lease” shall mean a lease with a term of no less than twenty years.

T. **“Mixed-Use Development”** as used in the TUMF Program, means Developments with the following criteria: (1) three or more significant revenue-producing uses, and (2) significant physical and functional integration of project components.

U. **“Guest Dwellings” and “Detached Second Units”** according to the State of California legal definition as following: 1) The second unit is not intended for sale and may be rented; 2) The lot is zoned for single-family dwellings; 3) The lot contains an existing single-family dwelling; 4) The second unit is either attached to the existing dwelling and located within the living area of the existing dwelling or detached from the existing dwelling and located on the same lot as the existing dwelling; and 5) Are ministerially amended by each jurisdiction's local codes.

V. **“TUMF Administrative Plan”** means that the TUMF Administration Plan adopted by the WRCOG Execution Committee May 5, 2003, as amended, setting forth detailed administration procedures and requirements for the TUMF program.

Section 4. Establishment of the Transportation Uniform Mitigation Fee.

A. **Adoption of TUMF Schedule.** The City Council shall adopt an applicable TUMF schedule through a separate resolution, which may be amended from time to time.

B. **Fee Calculation.** The fees shall be calculated according to the calculation methodology fee set forth in the WRCOG TUMF Fee Calculation Handbook adopted July 14, 2003, as amended from time to time. In addition to data in the Fee Calculation Handbook, WRCOG Staff and the local agency may consider the following items when establishing the appropriate fee calculation methodology:

- Underlying zoning of the site
- Land-use classifications in the latest Nexus Study
- Project specific traffic studies
- Latest Standardized reference manuals such as the Institute of Traffic Engineers Trip Generation Manual
- Previous TUMF calculations for similar uses
- WRCOG staff shall approve final draft credit / reimbursement agreement prior to execution

WRCOG shall have final determination regarding the appropriate methodology to calculate the fee based on the information provided. In case of a conflict between the applicant, WRCOG, and/or the local agency regarding the fee calculation methodology, the dispute resolution process in the TUMF Administrative Plan will apply.

C. **Fee Adjustment.** The fee schedule may be periodically reviewed and the amounts adjusted by the WRCOG Executive Committee. By amendment to the Resolution reference is subsection A, above, the fees may be increased or decreased to reflect the changes in actual and estimated costs of the Regional System including, but not limited to, debt service, lease payments and construction costs. The adjustment of the fees may also reflect changes in the facilities required to be constructed, in estimated revenues received pursuant to this Ordinance, as well as the availability or lack thereof of other funds with which to construct the Regional System. WRCOG shall review the TUMF Program no less than every four (4) years after the effective date of this Ordinance.

D. **Purpose.** The purpose of the TUMF is to fund those certain improvements to the Regional System as depicted in Exhibit "A" and identified in the 2016 Nexus Study, Exhibit "B."

E. **Applicability.** The TUMF shall apply to all new development within the City, unless otherwise exempt hereunder.

F. **Exemptions.** The following types of new development shall be exempt from the provisions of this Ordinance and in TUMF Administrative Plan:

1. Low income residential housing as described in Section 3 Definitions, Subsection G of this Ordinance and in the TUMF Administrative Plan.

2. Government/public buildings, public schools, and public facilities as described in Section 3. Definitions, Subsection Q. of this Ordinance and in the TUMF Administrative Plan, including airports that are public use airports and are appropriately permitted by Caltrans or other state agency.

3. Development Projects which are the subject of a Public Facilities Development Agreement entered into pursuant to Government Code section 65864 *et seq*, prior to the effective date of Ordinance No.1344, wherein the imposition of new fees is expressly prohibited, provided that if the term of such a Development Agreement is extended by amendment or by any other manner after the effective date of Ordinance No.1344, the TUMF shall be imposed.

4. The rehabilitation and/or reconstruction of any habitable structure in use on or after January 1, 2000, provided that the same or fewer traffic trips are generated as a result thereof.

5. Guest Dwellings and Detached Second Units as described in this Ordinance in Section 3, Definitions, Subsection U, and in the Administrative Plan.

6. Kennels and Catteries established in connection with an existing single family residential unit.

7. Any sanctuary, or other activity under the same roof of a church or other house of worship that is not revenue generating and is eligible for a property tax exemption (excluding concert venues, coffee/snack shops, book stores, for-profit pre-school day-cares, etc., which would be assessed TUMF.)

8. Any nonprofit corporation or nonprofit organization offering and conducting full-time day school at the elementary, middle school or high school level for students between the ages of five and eighteen years.

9. New single-family homes, constructed by non-profit organizations, specially adapted and designed for maximum freedom of movement and independent living for qualified Disabled Veterans.

10. Other uses may be exempt as determined by the WRCOG Executive Committee as further defined in the TUMF Administrative Plan.

G. **Credit.** Regional System improvements may be credited toward the TUMF in accordance with the TUMF Administrative Plan and the following:

Regional Tier

i. **Arterial Credits:** If a developer constructs arterial improvements identified on the Regional System, the developer shall receive credit for all costs associated with the arterial component based on approved Nexus Study for the Regional System effective at the time the credit agreement is entered into. WRCOG staff must pre-approve any credit agreements that deviate from the standard WRCOG approved format.

ii. **Other Credits:** In special circumstances, when a developer constructs off-site improvements such as an interchange, bridge, or railroad grade separation, credits shall be determined by WRCOG and the City in consultation with the developer. All such credits must have prior written approval from WRCOG.

iii. The amount of the development fee credit shall not exceed the maximum amount determined by the Nexus Study for the Regional System at the time the credit agreement is entered into or actual costs, whichever is less.

Local Tier

i. The local jurisdictions shall compare facilities in local fee programs against the Regional System and eliminate any overlap in its local fee program except where there is a Recognized Financing District has been established.

ii. If there is a Recognized Financing District established, the local agency may credit that portion of the facility identified in both programs against the TUMF in accordance with the TUMF Administrative Plan.

Section 5. Reimbursements.

Should the developer construct Regional System improvements in excess of the TUMF fee obligation, the developer may be reimbursed based on actual costs or the approved Nexus Study effective at the time the agreement was entered into, whichever is less. Reimbursements shall be enacted through an agreement between the developer and the City, contingent on funds being available and approved by WRCOG. In all cases, however, reimbursements under such special agreements must coincide with

construction of the transportation improvements as scheduled in the five-year Zone Transportation Improvement Program's adopted annually by WRCOG.

Section 6. Procedures for the Levy, Collection and Disposition of Fees.

A. **Authority of the Building Department.** The Director of Building & Safety, or his/her designee, is hereby authorized to levy and collect the TUMF and make all determinations required by this Ordinance in a manner consistent with the TUMF Administrative Plan.

B. **Payment.** Payment of the fees shall be as follows:

i. The fees shall be paid at the time a certificate of occupancy is issued for the Development Project or upon final inspection, whichever comes first (the "Payment Date"). However this section should not be construed to prevent payment of the fees prior to issuance of an occupancy permit or final inspection. Fees may be paid at the issuance of a building permit, and the fee payment shall be calculated based on the fee in effect at that time, provided the developer tenders the full amount of his/her TUMF obligation. If the developer makes only a partial payment prior to the Payment Date, the amount of the fee due shall be based on the TUMF fee schedule in place on the Payment Date. The fees shall be calculated according to fee schedule set forth in the Ordinance and the calculation methodology set forth in the Fee Calculation Handbook adopted July 14, 2003, as amended from time to time.

ii. The fees required to be paid shall be the fee amounts in effect at the time of payment is due under this Ordinance, not the date the Ordinance is initially adopted. The City shall not enter into a development agreement which freezes future adjustments of the TUMF.

iii. If all or part of any development project is sold prior to payment of the fee, the property shall continue to be subject to the requirement for payment of the fee. The obligation to pay the fee shall run with the land and be binding on all the successors in interest to the property.

iv. Fees shall not be waived.

C. **Disposition of Fees.** All fees collected hereunder shall be transmitted to the Executive Director of WRCOG along with a corresponding Remittance Report by the tenth (10) day of the close of the month for the previous month in which the fees were collected for deposit, investment, accounting and expenditure in accordance with the provisions of this Ordinance, TUMF Administrative Plan, and the Mitigation Fee Act.

D. **Appeals.** Appeals shall be filed with WRCOG in accordance with the provisions of the TUMF Administrative Plan. Appealable issues shall be the application

of the fee, application of credits, application of reimbursement, application of the legal action stay and application of exemption.

E. **Reports to WRCOG.** The Director of Building and Safety, or his/her designee, shall prepare and deliver to the Executive Director of WRCOG, periodic reports as will be established under Section 7 of this Ordinance.

Section 7. Appointment of the TUMF Administrator.

WRCOG is hereby appointed as the Administrator of the Transportation Uniform Mitigation Fee Program. WRCOG is hereby authorized to receive all fees generated from the TUMF within the City, and to invest, account for and expend such fees in accordance with the provisions of this Ordinance and the Mitigation Fee Act. The detailed administrative procedures concerning the implementation of this Ordinance shall be contained in the TUMF Administrative Plan . Furthermore, the TUMF Administrator shall use the Fee Calculation Handbook adopted July 14, 2003, as amended from time to time, for the purpose of calculating a developer's TUMF obligation. In addition to detailing the methodology for calculating all TUMF obligations of different categories of new development, the purpose of the Fee Calculation Handbook is to clarify for the TUMF Administrator, where necessary, the definition and calculation methodology for uses not clearly defined in the respective TUMF ordinances.

WRCOG shall expend only that amount of the funds generated from the TUMF for staff support, audit, administrative expenses, and contract services that are necessary and reasonable to carry out its responsibilities and in no case shall the funds expended for salaries and benefits exceed one percent (1%) of the revenue raised by the TUMF Program. The TUMF Administrative Plan further outlines the fiscal responsibilities and limitations of the Administrator.

Section 8. Effect.

No provisions of this Ordinance shall entitle any person who has already paid the TUMF to receive a refund, credit or reimbursement of such payment. This Ordinance does not create any new TUMF.

Section 9. Severability.

If any one or more of the terms, provisions or sections of this Ordinance shall to any extent be judged invalid, unenforceable and/or voidable for any reason whatsoever by a court of competent jurisdiction, then each and all of the remaining terms, provisions and sections of this Ordinance shall not be affected thereby and shall be valid and enforceable.

Section 10. No Procedural Defenses.

Prohibition of Jurisdictions from raising procedural defenses, including without limitation a statute of limitations, laches, the California Government Tort Claims Act, and necessary parties in a dispute with WRCOG regarding the matters set forth herein.

Section 11. Judicial Review.

In accordance with State law, any judicial action or proceeding to attack, review, set aside, void or annul this Ordinance shall be commenced within ninety (90) days of the date of adoption of this Ordinance.

Section 12. Ordinance No. 1514

This Ordinance supersedes the provisions of Ordinance No. 1344 provided this Ordinance is not declared invalid or unenforceable by a court of competent jurisdiction. If, for whatever reason, this Ordinance is declared invalid or unenforceable by a court of competent jurisdiction, Ordinance No. 1344 and all other related ordinances and polices shall remain in full force and effect.

Section 13. Effective Date

This Ordinance shall take effect on October 1, 2017.

PASSED, APPROVED, AND ADOPTED this 22nd day of August, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLC

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance 1514 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 22nd day of August, 2017, and was duly adopted at a regular meeting of said City Council on the 12th day of September, 2017, by the following vote, to wit:

AYES:

NOES:

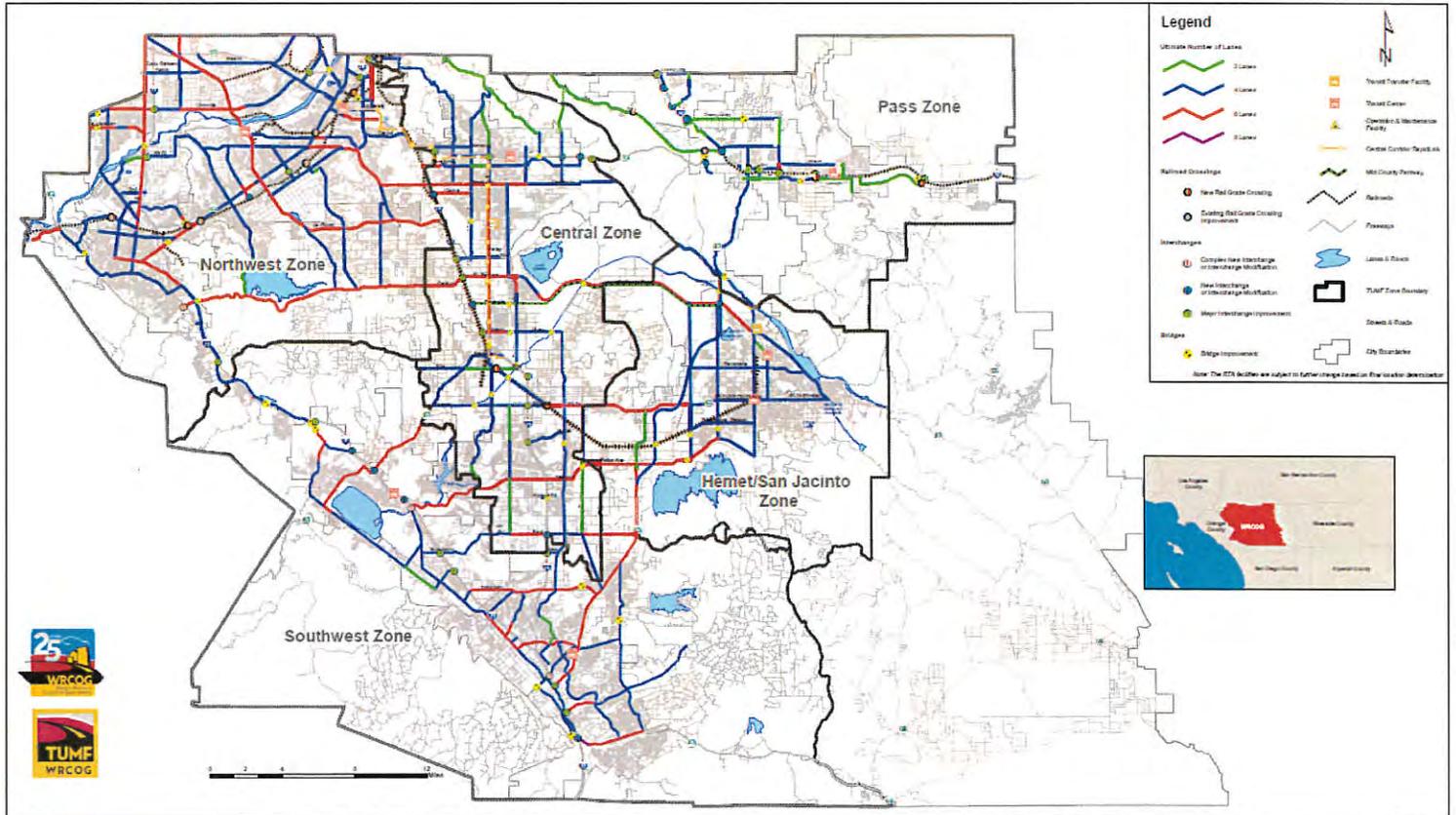
ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

EXHIBIT "A"

MAP OF REGIONAL SYSTEM



Regional System of Highways and Arterials (RSHA)

Transportation Uniform Mitigation Fee Program | Figure 4.4

EXHIBIT "B"
NEXUS STUDY

ATTACHMENT 2

(RESOLUTION 2017-79)

RESOLUTION 2017-79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING AMENDING THE APPLICABLE TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) APPLICABLE TO ALL DEVELOPMENTS IN THE CITY OF BANNING

WHEREAS, the City of Banning (“City”) is a member agency of the Western Riverside Council of Governments (“WRCOG”), a joint powers agency comprised of the County of Riverside and seventeen cities located in Western Riverside County; and

WHEREAS, the member agencies of WRCOG recognized that there was insufficient funding to address the impacts of new development on the regional system of highways and arterials in Western Riverside County (the “Regional System”); and

WHEREAS, in order to address this shortfall, the member agencies formulated a plan whereby a transportation mitigation fee would be assessed on new development and would be used to fund the necessary improvements for the Regional System; and

WHEREAS, in furtherance of this plan, the WRCOG Executive Committee adopted the “Western Riverside County Transportation Uniform Fee Nexus Study”, dated October 18, 2002 (the “2002 Nexus Study”); and

WHEREAS, based on the 2002 Nexus Study, the City adopted Ordinance 1344 on April 25, 2006 (the “TUMF Ordinance”) pursuant to California Government Code sections 66000 *et seq.* authorizing the City to impose the Transportation Uniform Mitigation Fee (“TUMF”) upon new development; and

WHEREAS, WRCOG, with the assistance of TUMF Participating Jurisdictions, has prepared an updated nexus study entitled “Transportation Uniform Mitigation Fee Nexus Study: 2016 Update” (“2016 Nexus Study”) pursuant to California Government Code sections 66000 *et seq.* (the Mitigation Fee Act), for the purpose of updating the fees. On July 10, 2017, the WRCOG Executive Committee reviewed the 2016 Nexus Study and TUMF Program and recommended TUMF Participating Jurisdictions amend their applicable TUMF ordinances to reflect changes in the TUMF network and the cost of construction in order to update the TUMF Program; and

WHEREAS, consistent with its previous findings made in the adoption of Ordinance No. 1344, the City Council has been informed and advised, and hereby finds, that if the capacity of the Regional System is not enlarged and unless development contributes to the cost of improving the Regional System, the result will be substantial traffic congestion in all parts of Western Riverside County, with unacceptable Levels of Service. Furthermore, the failure to mitigate growing traffic impacts on the Regional System will substantially impair the ability of public safety services (police and fire) to respond and, thus, adversely affect the public health, safety and welfare. Therefore, continuation of a TUMF Program is essential; and

WHEREAS, the City Council finds and determines that there is a reasonable and rational relationship between the use of the TUMF and the type of development projects on which the fees are imposed because the fees will be used to construct the

transportation improvements that are necessary for the safety, health and welfare of the residential and non-residential users of the development in which the TUMF will be levied; and

WHEREAS, the City Council finds and determines that there is a reasonable and rational relationship between the need for the improvements to the Regional System and the type of development projects on which the TUMF is imposed because it will be necessary for the residential and non-residential users of such projects to have access to the Regional system. Such development will benefit from the Regional System improvements and the burden of such developments will be mitigated in part by payment of the TUMF; and

WHEREAS, the City Council finds and determines that the cost estimates set forth in the new 2016 Nexus Study are reasonable cost estimates for constructing the Regional System improvements and the facilities that compromise the Regional System, and that the amount of the TUMF expected to be generated by new development will not exceed the total fair share cost to such development; and

WHEREAS, the fees collected pursuant to TUMF Ordinance shall be used to help pay for the design, planning, construction of and real acquisition for the Regional System improvements and its facilities as identified in the 2016 Nexus Study. The need for the improvements and facilities is related to new development because such development results in additional traffic and creates the demand for the improvements; and

WHEREAS, by notice duly given and published, the City Council set the time and place for a public hearing on the 2016 Nexus Study and the fees proposed thereunder and at least ten (10) days prior to this hearing, the City Council made the 2016 Nexus Study available to the public; and

WHEREAS, at the time and place set for the hearing, the City Council duly considered data and information provided by the public relative to the cost of the improvements and facilities for which the fees are proposed and all other comments, whether written or oral, submitted prior to the conclusion of the hearing; and

WHEREAS, the City Council finds that the 2016 Nexus Study proposes a fair and equitable method for distributing a portion of the unfunded costs of improvements and facilities to the Regional system; and

WHEREAS, Section 4.C. of the TUMF Ordinance authorizes periodic review and adjustment to the applicable TUMF in accordance with any adjustments made by the WRCOG Executive Committee; and

WHEREAS, the fees collected pursuant to this Resolution shall be used to finance the public facilities described or identified in the Nexus Study; and

WHEREAS, the levying of TUMF has been reviewed by the City Council and staff in accordance with the California Environmental Quality Act ("CEQA") and the CEQA Guidelines and it has been determined that the adoption of this ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. Findings. The recitals set forth above are hereby adopted as findings in support of this Resolution. In addition, the City Council re-adopts the findings contained in Section 2 of Ordinance 1514 in support of the adjusted TUMF contained herein.

SECTION 2. TUMF Schedule. In accordance with Section 4.C. of the TUMF Ordinance, there is hereby adopted the following fee schedule for the TUMF which replaces the fee schedule set forth in Sections 2 and 3 of Resolution No. 2006-41 in its entirety as of October 1, 2017, provided that the fee for retail commercial projects shall go into effect upon the Effective Date set forth in Section 5, below:

A. There is hereby adopted the following TUMF schedule:

- (1) \$9,418.00 per single family residential unit
- (2) \$6,134.00 per multi-family residential unit
- (3) \$1.77 per square foot of an industrial project
- (4) \$7.50 per square foot of a retail commercial project
- (5) \$4.56 per square foot of a service commercial project
- (6) \$2.19 per square foot of a service Class A and B Office

B. For single-family residential the fees set forth in Section 2.A. shall be phased in as follows:

From October 1, 2017 to June 30, 2019, the fee schedule shall be as follows:

- (1) \$8,873 per single family residential unit
- (2) \$6,134 per multi-family residential unit
- (3) \$1.77 per square foot of an industrial project
- (4) \$7.50 per square foot of a retail commercial project
- (5) \$4.56 per square foot of a service commercial project
- (6) \$2.19 per square foot of a service Class A and B Office

From July 1, 2019 to June 30, 2020, the fee schedule shall be as follows:

- (1) \$9,146 per single family residential unit
- (2) \$6,134 per multi-family residential unit
- (3) \$1.77 per square foot of an industrial project
- (4) \$7.50 per square foot of a retail commercial project
- (5) \$4.56 per square foot of a service commercial project
- (6) \$2.19 per square foot of a service Class A and B Office

Beginning on July 1, 2020, the fee schedule shall be as follows:

- (1) \$9,418 per single family residential unit
- (2) \$6,134 per multi-family residential unit
- (3) \$1.77 per square foot of an industrial project
- (4) \$7.50 per square foot of a retail commercial project
- (5) \$4.56 per square foot of a service commercial project
- (6) \$2.19 per square foot of a service Class A and B Office

SECTION 3. Adoption of 2016 Nexus Study. The City Council hereby adopts the 2016 Nexus Study and its findings. The 2016 Nexus Study is attached and incorporated herein as Exhibit "A."

SECTION 4. CEQA Findings. The City Council hereby finds that in accordance with the California Environmental Quality Act ("CEQA") and the CEQA Guidelines the adoption of this Resolution is exempt from CEQA pursuant to Section 15061(b)(3).

SECTION 5. Effective Date. The fees shall become effective on October 1, 2017.

PASSED, APPROVED, AND ADOPTED this 22nd day of August, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLC

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-79 was duly adopted at a regular meeting of the City Council of the City of Banning, held on the 22nd day of August, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

EXHIBIT "A"
NEXUS STUDY



**TRANSPORTATION UNIFORM MITIGATION FEE
NEXUS STUDY
2016 UPDATE**

FINAL REPORT

Prepared for the Western Riverside Council of Governments

In Cooperation with

The City of Banning
The City of Beaumont
The City of Calimesa
The City of Canyon Lake
The City of Corona
The City of Eastvale
The City of Hemet
The City of Jurupa Valley
The City of Lake Elsinore
The City of Menifee
The City of Moreno Valley
The City of Murrieta
The City of Norco
The City of Perris
The City of Riverside
The City of San Jacinto
The City of Temecula
The City of Wildomar
The County of Riverside
Eastern Municipal Water District
March Joint Powers Authority
Morongo Band of Mission Indians
Riverside County Superintendent of Schools
Riverside Transit Agency
Western Municipal Water District

Prepared by WSP

As adopted by the WRCOG Executive Committee, July 10, 2017



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ES.0 EXECUTIVE SUMMARY

ES.1 Introduction and Purpose of the Nexus Study

Western Riverside County includes 18 incorporated cities and the unincorporated county covering an area of approximately 2,100 square miles. Through the mid 2000's, this portion of Riverside County was growing at a pace exceeding the capacity of existing financial resources to meet increasing demand for transportation infrastructure. Although the economic recession of the late 2000's, and the associated crises in the mortgage and housing industries, has slowed this rate of growth, the region is expected to rebound and the projected growth in Western Riverside County is expected to increase. This increase in growth could significantly increase congestion and degrade mobility if substantial investments are not made in transportation infrastructure. This challenge is especially critical for arterial roadways of regional significance, since traditional sources of transportation funding (such as the gasoline tax and local general funds) will not be nearly sufficient to fund the needed improvements.

In February 1999, the cities of Temecula, Murrieta and Lake Elsinore, the Western Riverside Council of Governments (WRCOG), the Riverside County Transportation Commission (RCTC) and the Building Industry Association (BIA) met to discuss the concept of a Transportation Uniform Mitigation Fee (TUMF) for southwest Riverside County. In August 2000, the concept was expanded to include the entire WRCOG sub-region.

The TUMF Program is implemented through the auspices of WRCOG. As the council of governments for Western Riverside County, WRCOG provides a forum for representatives from 18 cities, the Riverside County Board of Supervisors, the Eastern and Western Municipal Water Districts, the Riverside County Superintendent of Schools, the March Joint Powers Authority, the Riverside Transit Agency and the Morongo Band of Mission Indians to collaborate on issues that affect the entire subregion, such as air quality, solid waste, transportation and the environment. While the TUMF cannot fund all necessary transportation system improvements, it is intended to address a current transportation funding shortfall by establishing a new revenue source that ensures future development will contribute toward addressing the impacts of new growth on regional transportation infrastructure. Funding accumulated through the TUMF Program will be used to construct transportation improvements that will be needed to accommodate future travel demand in Western Riverside County. By levying a fee on new developments in the region, local agencies will be establishing a mechanism by which developers and in turn new county residents and employees will effectively contribute their "fair share" toward sustaining the regional transportation system.

This TUMF Draft Nexus Study is intended to satisfy the requirements of California Government Code Chapter 5 Section 66000-66008 Fees for Development Projects (also known as California Assembly Bill 1600 (AB 1600) or the Mitigation Fee Act) which governs imposing development impact fees in California. The initial WRCOG TUMF Nexus Study was completed in October 2002 and adopted by the WRCOG Executive Committee in November 2002. The results of the first review of the Program were

documented in the TUMF Nexus Study 2005 Update adopted by the WRCOG Executive Committee on February 6, 2006. A second comprehensive review of the TUMF Program was conducted in 2008 and 2009 in part to address the impacts of the economic recession on the rate of development within the region and on transportation project costs. The findings of the 2009 review of the program were adopted by the WRCOG Executive Committee on October 5, 2009.

A third comprehensive review of the TUMF Program was conducted in 2014 and 2015 leading to a Draft Nexus Study document being distributed for review in August 2015. The WRCOG Executive Committee subsequently considered comments related to the Draft Nexus Study 2015 Update at the meeting held on September 14, 2015 where it was resolved to "delay finalizing the Nexus Study for the TUMF Program Update until the 2016 Southern California Association of Governments' 2016 Regional Transportation Plan / Sustainable Communities Strategy growth forecast is available for inclusion in the Nexus Study". The Southern California Association of Governments (SCAG) adopted the 2016-2040 Regional Transportation Plan/ Sustainable Communities Strategy (2016 RTP/SCS) on April 7, 2016 enabling WRCOG staff to proceed with finalizing the update of the TUMF Nexus Study.

The overall process for establishing the TUMF nexus is illustrated in **Figure ES.1**. Each technical step is denoted with a number on the flow chart with the numbers correlating to the detailed description of each step provided in **Section 1.3** of the Nexus Study Report. The flow chart also incorporates color coding of the steps to indicate those steps that involved the application of the Riverside County Traffic Analysis Model (RivTAM), steps that utilized other input data, steps that are computations of various inputs, and steps that required specific actions of the various WRCOG committees to confirm major variables. Where appropriate, the flow chart also includes specific cross references to the sections or tables included in the Nexus Study document that correlate to the particular step.

This version of the WRCOG TUMF Nexus Study Report documents the final results of the third comprehensive review of the TUMF Program to incorporate the revisions completed during 2016. This version of the document also incorporates revisions in response to comments received during the 45 day review of the earlier Draft TUMF Nexus Study 2016 Update. The findings of this report were ultimately adopted by the WRCOG Executive Committee on July 10, 2017.

ES.2 Future Growth

For earlier versions of the TUMF Nexus Study, the primary available source of consolidated demographic information for Western Riverside County was provided by the Southern California Association of Governments (SCAG). Recognizing the need to develop a more comprehensive source of socioeconomic data for Riverside County, the Riverside County Center for Demographic Research (RCCDR) was established under the joint efforts of the County of Riverside, the Western Riverside Council of Governments, the Coachella Valley Association of Governments, and the University of California, Riverside in 2005. RCCDR provided demographic estimates and forecasts for Riverside County as input to the SCAG regional forecasts as well as providing the demographic basis for the Riverside County Traffic Analysis Model (RivTAM). RCCDR data was used as the basis for the TUMF Nexus Study 2009 Update.

As directed by the WRCOG Executive Committee, the SCAG 2016 RTP/SCS demographics forecasts were utilized as the basis for this 2016 Update of the TUMF Nexus Study. A major distinction between RCCDR data used for the TUMF Nexus Study 2009 Update and the SCAG 2016 RTP/SCS data used for this 2016 Update is the change in the base year from 2007 to 2012, as well as the change in the horizon year from 2035 to 2040. This shift in the base year and horizon year demographic assumptions of the program carries through all aspects of the nexus analysis, including the travel demand forecasting, network review and fee calculation.

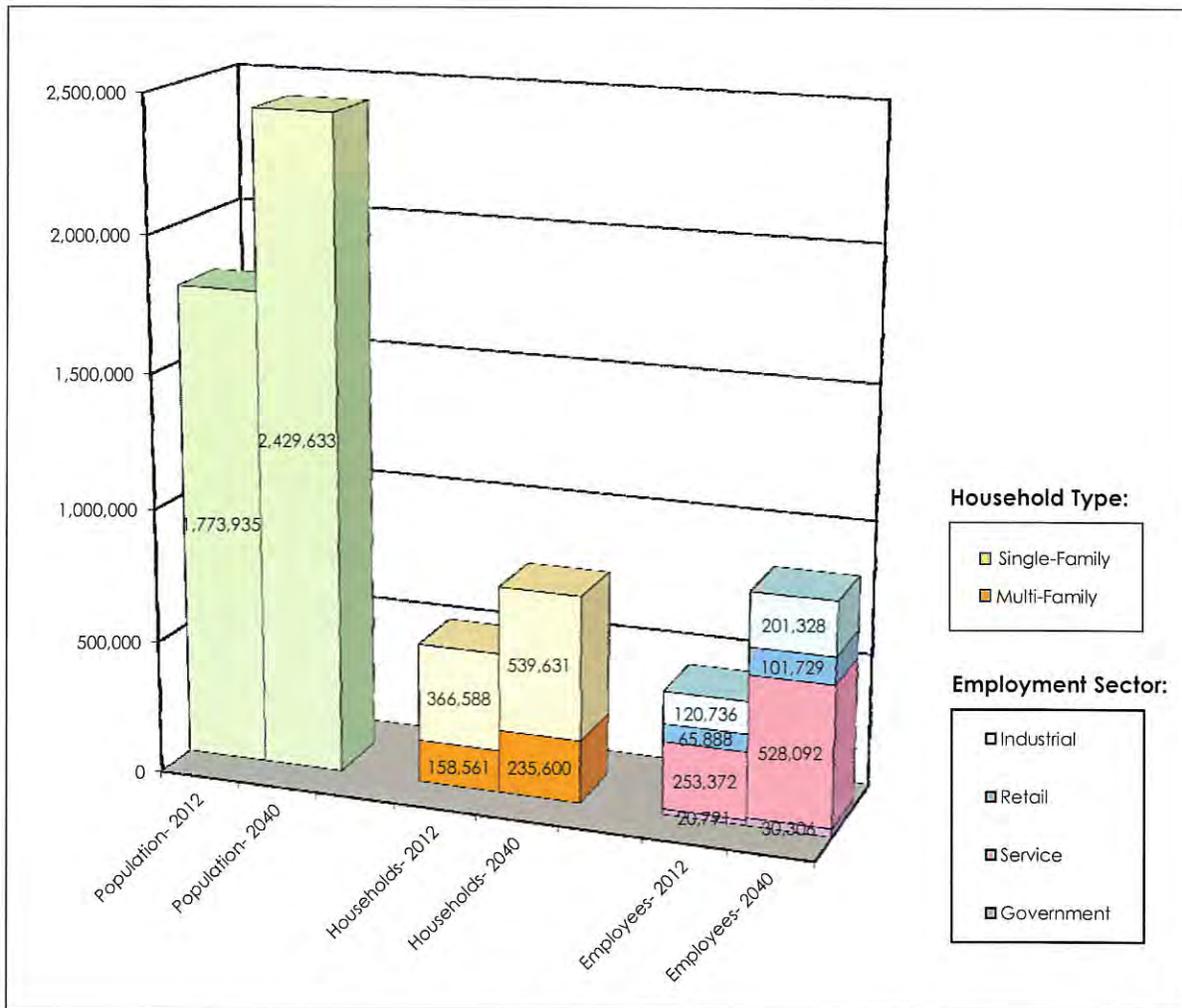
The population of Western Riverside County is projected to increase by 37% in the period between 2012 and 2040. During the same period, employment in Western Riverside County is anticipated to grow by 87%. **Figure ES.2** illustrates the forecast growth in population, household and employment for Western Riverside County.

ES.3 Need for the TUMF

The WRCOG TUMF study area was extracted from the greater regional model network for the purpose of calculating measures for Western Riverside County only. Peak period performance measures for the TUMF study area included total vehicle miles of travel (VMT), total vehicle hours of travel (VHT), total combined vehicle hours of delay (VHD), and total VMT experiencing unacceptable level of service (LOS E).

As a result of the new development and associated growth in population and employment in Western Riverside County, additional pressure will be placed on the transportation infrastructure, particularly the arterial roadways, with the peak period VMT on the TUMF Network estimated to increase by 63% between 2012 and 2040. By 2040, 57% of the total VMT on the TUMF Network is forecast to be traveling on facilities experiencing peak period LOS E or worse. Without improvements to the arterial highway system, the total vehicle hours of delay (VHD) experienced by area motorists on the TUMF Network will increase over 4.9% per year. The need to improve these roadways and relieve future congestion is therefore directly linked to the future development which generates the travel demand.

Figure ES.2 - Population, Households and Employment in Western Riverside County (2012 to 2040)



As population and employment in Western Riverside County grows as a result of new development, demand for regional transit services in the region is also expected to grow. Weekday system ridership for RTA bus transit services is approximately 31,016 riders per day in Western Riverside County in 2015. By 2025, bus transit services are forecast to serve approximately 46,572 riders per weekday. This represents an average increase of 1,414 weekday riders each year. Based on this rate of ridership growth, weekday ridership is estimated to increase by 41,011 riders per weekday between 2012 and 2040.

The idea behind a uniform mitigation fee is to have new development throughout the region contribute equally to paying the cost of improving the transportation facilities that serve these longer-distance trips between communities. Thus, the fee should be used to improve transportation facilities that serve trips between communities within the region (primarily arterial roadways) as well as the infrastructure for public transportation.

The fee should be assessed proportionately on new residential and non-residential development based on the relative impact of each use on the transportation system.

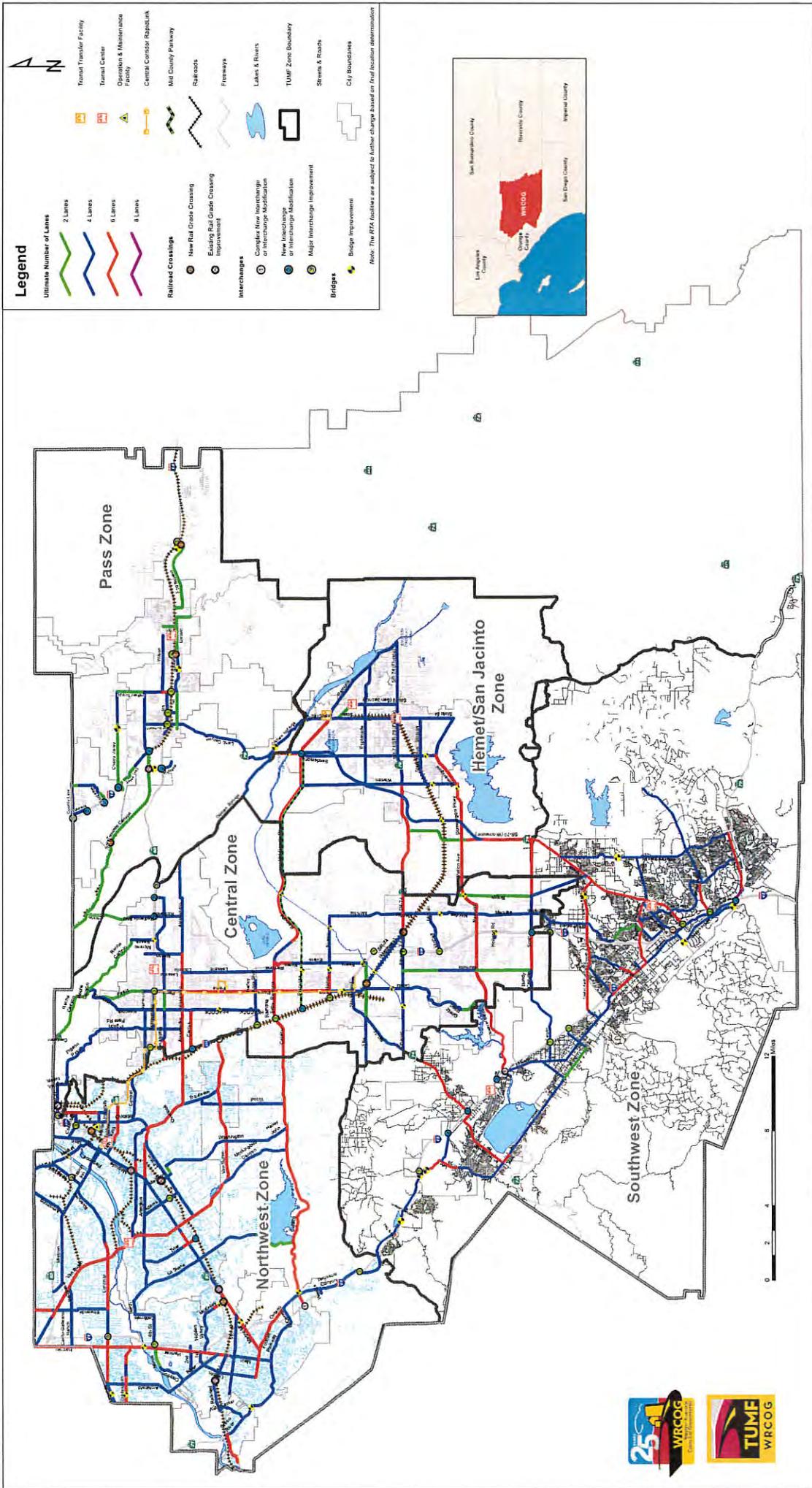
ES.4 The TUMF Network

The Regional System of Highways and Arterials (also referred to as the TUMF Network) is the system of roadways that serve inter-community trips within Western Riverside County and therefore are eligible for improvement funding with TUMF funds. Transportation facilities in Western Riverside County that generally satisfied select performance guidelines were identified, and a skeletal regional transportation framework evolved from facilities where multiple guidelines were observed. This framework was reviewed by representatives of all WRCOG constituent jurisdictions and private sector stakeholders, and endorsed by the WRCOG Public Works Committee, WRCOG Technical Advisory Committee, TUMF Policy Committee and the WRCOG Executive Committee.

The TUMF Network was refined to distinguish between facilities of "Regional Significance" and facilities of "Zonal Significance". The Facilities of Regional Significance have been identified as the "backbone" highway network for Western Riverside County. Facilities of Zonal Significance (the "secondary" network) represent the balance of the Regional System of Highways and Arterials for Western Riverside County. A portion of the TUMF is specifically designated for improvement projects on the backbone system and on the secondary network within the zone in which it is collected.

Figure ES.3 illustrates the TUMF improvements to the Regional System of Highways and Arterials.

The total cost of improving the TUMF system is \$3.76 billion. Accounting for obligated funds and unfunded existing needs, the estimated maximum eligible value of the TUMF Program is \$2.96 billion. The maximum eligible value of the TUMF Program includes approximately \$2.71 billion in eligible arterial highway and street related improvements and \$92.6 million in eligible transit related improvements. An additional \$43.3 million is also eligible as part of the TUMF Program to mitigate the impact of eligible TUMF related arterial highway and street projects on critical native species and wildlife habitat, while \$112.2 million is provided to cover the costs incurred by WRCOG to administer the TUMF Program.



Regional System of Highways and Arterials (RSHA)

Transportation Uniform Mitigation Fee Program | Figure ES.3

Western Riverside Council of Governments assumes no liability for any errors or omissions in this map. The map is intended for informational purposes only and should not be used for any legal or financial purposes. The map is not a warranty, representation, or agreement of any kind. The map is provided as a service to the public and is subject to change without notice.

ES.5 TUMF Nexus Analysis

There is a reasonable relationship between the future growth and the need for improvements to the TUMF system. These factors include:

- Western Riverside County is expected to continue growing as a result of future new development.
- Continuing new growth will result in increasing congestion on arterial roadways.
- The future arterial roadway congestion is directly attributable to the cumulative regional transportation impacts of future development in Western Riverside County.
- Capacity improvements to the transportation system will be needed to mitigate the cumulative regional impacts of new development.
- Roads on the TUMF network are the facilities that merit improvement through this fee program.
- Improvements to the public transportation system will be needed to provide adequate mobility for transit-dependent travelers and to provide an alternative to automobile travel.

The split of fee revenues between the backbone and secondary highway networks is related to the proportion of highway vehicle travel that is relatively local (between adjacent communities) and longer distance (between more distant communities but still within Western Riverside County). To estimate a rational fee split between the respective networks, the future travel forecast estimates were aggregated to a matrix of peak period trips between zones. The overall result is that 50.7% of the regional travel is attributable to the backbone network and 49.3% is assigned to the secondary network.

In order to establish the approximate proportionality of the future traffic impacts associated with new residential development and new non-residential development, peak period growth in VMT between 2012 and 2040 was derived from RivTAM and aggregated by trip purpose. It was concluded that home-based person trips represent 71.0% of the total future person trips, and the non-home-based person trips represent 29.0% of the total future person trips.

ES.6 Fair-Share Fee Calculation

The balance of the unfunded TUMF system improvement needs is \$2.96 billion which is the maximum value attributable to the mitigation of the cumulative regional transportation impacts of future new development in the WRCOG region, and will be captured through the TUMF Program. By levying the uniform fee directly on future new developments (and indirectly on new residents and new employees to Western Riverside County), these transportation system users are assigned their "fair share" of the

costs to address the cumulative impacts of additional traffic they will generate on the regional transportation system.

Of the \$2.96 billion in unfunded future improvement needs, 71.0% (\$2.10 billion) will be assigned to future new residential development and 29.0% (\$858.7 million) will be assigned to future new non-residential development.

ES.7 Conclusions

Based on the results of the Nexus Study evaluation, it can be demonstrated that there is reasonable relationship between the cumulative regional transportation impacts of new land development projects in Western Riverside County and the need to mitigate these transportation impacts using funds levied through the proposed TUMF Program. Factors that reflect this reasonable relationship include:

- Western Riverside County is expected to continue growing as a result of future new development.
- Continuing new growth will result in increasing congestion on arterial roadways;
- The future arterial roadway congestion is directly attributable to the cumulative regional transportation impacts of future development in Western Riverside County;
- Capacity improvements to the transportation system will be needed to mitigate the cumulative impacts of new development;
- Roads on the TUMF network are the facilities that merit improvement through this fee program;
- Improvements to the public transportation system will be needed to provide adequate mobility for transit-dependent travelers and to provide an alternative to automotive travel.

The Nexus Study evaluation has established a proportional "fair share" of the improvement cost attributable to new development based on the impacts of existing development and the availability of obligated funding through traditional sources. The fair share fee allocable to future new residential and non-residential development in Western Riverside County is summarized for differing use types in **Table ES.1**.

Table ES.1 - Transportation Uniform Mitigation Fee for Western Riverside County				
Land Use Type	Units	Development Change	Fee Per Unit	Total Revenue (\$ million)
Single Family Residential	DU	173,043	\$9,418	\$1,629.8
Multi Family Residential	DU	77,039	\$6,134	\$472.5
Industrial	SF GFA	64,710,138	\$1.77	\$114.8
Retail	SF GFA	17,920,500	\$12.31	\$220.5
Service	SF GFA	105,211,915	\$4.56	\$480.0
Government/Public	SF GFA	2,696,349	\$16.08	\$43.4
MAXIMUM TUMF VALUE				\$2,961.0

1.0 INTRODUCTION AND PURPOSE OF THE NEXUS STUDY

1.1 Background

Western Riverside County includes 18 incorporated cities and the unincorporated county covering an area of approximately 2,100 square miles. Through the mid 2000's, this portion of Riverside County was growing at a pace exceeding the capacity of existing financial resources to meet increasing demand for transportation infrastructure. Although the economic recession of the late 2000's, and the associated crises in the mortgage and housing industries, slowed this rate of growth, the regional economy is continuing to rebound and the projected rate of development in Western Riverside County is expected to increase. This increase in growth could significantly increase congestion and degrade mobility if substantial investments are not made in transportation infrastructure. This challenge is especially critical for arterial roadways of regional significance, since traditional sources of transportation funding (such as the gasoline tax and local general funds) will not be nearly sufficient to fund the needed improvements. Development exactions only provide improvements near the development site, and the broad-based county-level funding sources (i.e., Riverside County's half-cent sales tax known as Measure A) designate only a small portion of their revenues for arterial roadway improvements.

In anticipation of the continued future growth projected in Riverside County, several county-wide planning processes were initiated in 1999. These planning processes include the Riverside County General Plan Update, the Community Environmental Transportation Acceptability Process (CETAP) and the Multi-Species Habitat Conservation Plan (MSHCP). Related to these planning processes is the need to fund the mitigation of the cumulative regional transportation impacts of future new development.

Regional arterial highways in Western Riverside County are forecast to carry significant traffic volumes by 2040. While some localized fee programs exist to mitigate the local impacts of new development on the transportation system in specific areas, and while these programs are effective locally, they are insufficient in their ability to meet the regional demand for transportation infrastructure. Former Riverside County Supervisor Buster recognized the need to establish a comprehensive funding source to mitigate the cumulative regional transportation impacts of new development on regional arterial highways. The need to establish a comprehensive funding source for arterial highway improvements has evolved into the development of the Transportation Uniform Mitigation Fee (TUMF) for Western Riverside County.

In February 1999, the cities of Temecula, Murrieta and Lake Elsinore, the Western Riverside Council of Governments (WRCOG), the Riverside County Transportation Commission (RCTC) and the Building Industry Association (BIA) met to discuss the concept of a TUMF. The intent of this effort was to have the southwest area of Western Riverside County act as a demonstration for the development of policies and a process for a regional TUMF Program before applying the concept countywide. From February 1999 to September 2000, the Southwest Area Transportation Infrastructure System

Funding Year 2020 (SATISFY 2020) Program progressed with policy development, the identification of transportation improvements, traffic modeling, cost estimates, fee scenarios and a draft Implementation Agreement.

In May 2000, Riverside County Supervisor Tavaglione initiated discussions in the northwest area of Western Riverside County to determine the level of interest in developing a TUMF for that area of the county. Interest in the development of a northwest area fee program was high. In August 2000, the WRCOG Executive Committee took action to build upon the work completed in the southwest area for the SATISFY 2020 program and to develop a single consolidated mitigation fee program for all of Western Riverside County. This action was predicated on the desire to establish a single uniform mitigation fee program to mitigate the cumulative regional impacts of new development on the regional arterial highway system, rather than multiple discrete and disparate fee programs with varying policies, fees and improvement projects. A TUMF Policy Committee comprising regional elected officials was formed to recommend and set policies for staff to develop the TUMF Program and provide overall guidance to all other staff committees.

While the TUMF cannot fund all necessary transportation system improvements, it is intended to address a current transportation funding shortfall by establishing a new revenue source that ensures future new development will contribute toward addressing its indirect cumulative traffic impacts on regional transportation infrastructure. Funding accumulated through the TUMF Program will be used to construct transportation improvements such as new arterial highway lanes, reconfigured freeway interchanges, railroad grade separations and new regional express bus services that will be needed to accommodate future travel demand in Western Riverside County. By levying a fee on new developments in the region, local agencies will be establishing a mechanism by which developers and in turn new county residents and employees will effectively contribute their "fair share" toward sustaining the regional transportation system.

This TUMF Nexus Study is intended to satisfy the requirements of California Government Code Chapter 5 Section 66000-66008 Fees for Development Projects (also known as California Assembly Bill 1600 (AB 1600) or the Mitigation Fee Act), which governs imposing development impact fees in California. The Mitigation Fee Act requires that all local agencies in California, including cities, counties, and special districts follow two basic rules when instituting impact fees. These rules are as follows:

- 1) Establish a nexus or reasonable relationship between the development impact fee's use and the type of project for which the fee is required.
- 2) The fee must not exceed the project's proportional "fair share" of the proposed improvement and cannot be used to correct current problems or to make improvements for existing development.

1.2 TUMF Nexus Study History

The TUMF Program is implemented through the auspices of WRCOG. As the council of governments for Western Riverside County, WRCOG provides a forum for

representatives from 18 cities, the Riverside County Board of Supervisors, the Eastern and Western Municipal Water Districts, the Riverside County Superintendent of Schools, the March Joint Powers Authority, the Riverside Transit Agency and the Morongo Band of Mission Indians to collaborate on issues that affect the entire subregion, such as air quality, solid waste, transportation and the environment. A current list of the standing WRCOG TUMF related committees and committee membership is included in **Appendix A**.

The initial WRCOG TUMF Nexus Study was completed in October 2002 and adopted by the WRCOG Executive Committee in November 2002. Its purpose was to establish the nexus or reasonable relationship between new land development projects in Western Riverside County and the proposed development impact fee that would be used to improve regional transportation facilities. It also identified the proportional “fair share” of the improvement cost attributable to new development.

Consistent with the provisions of the Mitigation Fee Act, the WRCOG Executive Committee has established that the TUMF Nexus Study will be subject of a comprehensive review of the underlying program assumptions at least every five years to confirm the Nexus. Acknowledging the unprecedented and unique nature of the TUMF Program, the Executive Committee determined that the first comprehensive review of the Program should be initiated within two years of initial adoption of the Program primarily to validate the findings and recommendations of the study and to correct any program oversights. The results of the first review of the Program were documented in the TUMF Nexus Study 2005 Update adopted by the WRCOG Executive Committee on February 6, 2006. A second comprehensive review of the TUMF Program was conducted in 2008 and 2009 in part to address the impacts of the economic recession on the rate of development within the region and on transportation project costs. The findings of the 2009 review of the program were adopted by the WRCOG Executive Committee on October 5, 2009.

A third comprehensive review of the TUMF Program was conducted in 2014 and 2015 leading to a Draft Nexus Study document being distributed for review in August 2015. The WRCOG Executive Committee subsequently considered comments related to the Draft Nexus Study 2015 Update at the meeting held on September 14, 2015 where it was resolved to “delay finalizing the Nexus Study for the TUMF Program Update until the 2016 Southern California Association of Governments’ 2016 Regional Transportation Plan / Sustainable Communities Strategy growth forecast is available for inclusion in the Nexus Study”. The Southern California Association of Governments (SCAG) adopted the 2016-2040 Regional Transportation Plan/ Sustainable Communities Strategy (2016 RTP/SCS) on April 7, 2016 enabling WRCOG staff to proceed with finalizing the update of the TUMF Nexus Study. This version of the WRCOG TUMF Nexus Study Report documents the final results of the third comprehensive review of the TUMF Program to incorporate the revisions completed during 2016. The findings of this report were ultimately adopted by the WRCOG Executive Committee on July 10, 2017.

To ensure new development continues to contribute a fair share of the cost to mitigate its cumulative regional transportation impacts in the period between the comprehensive review of program assumptions completed at least every five years, the

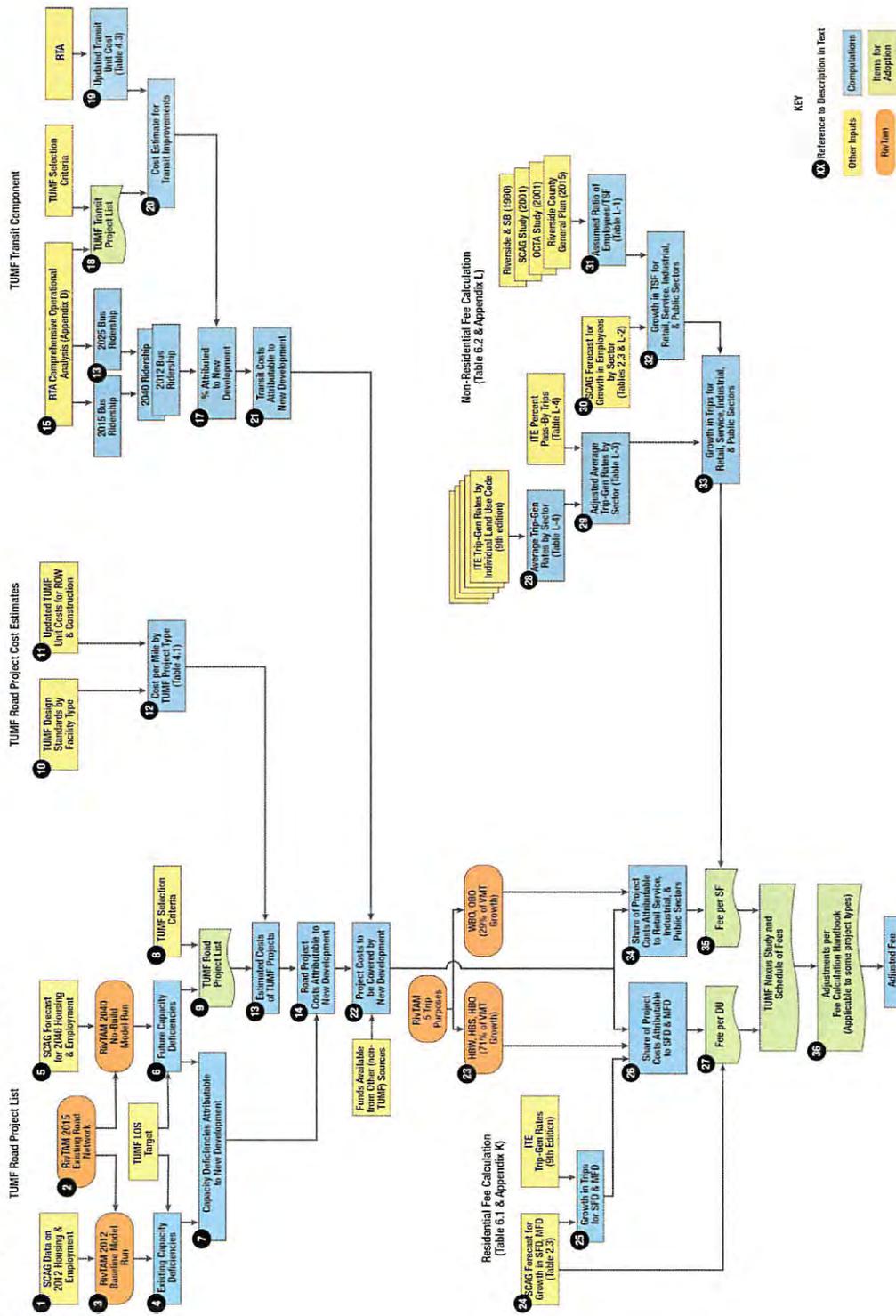
WRCOG Executive Committee has also established that the TUMF Schedule of Fees will be reviewed annually, and adjusted, as needed, on July 1st to reflect current costs. The revised schedule of fees will be recalculated in February of each year based on the percentage increase or decrease in the Engineering News Record (ENR) Construction Cost Index (CCI) for the twelve (12) month period from January of the prior year to January of the current year, and the percentage increase or decrease in the National Association of Realtors (NAR) Median Sales Price of Existing Single Family Homes in the Riverside/San Bernardino Metropolitan Statistical Area for the twelve (12) month period from the 3rd Quarter of the second year prior to the 3rd Quarter of the prior year (to coincide with the publication of the most recently updated index). If approved by the Executive Committee, the resultant percentage change for each of the indices will be applied to the unit cost assumptions for roadway and bus transit costs, and land acquisition costs, respectively, to reflect the combined effects of changes in eligible project costs on the resultant per unit fee for each defined land use category.

1.3 TUMF Nexus Study Process

In coordination with WRCOG, city and county representatives, developers, and other interested parties reviewed and updated the underlying assumptions of the Nexus Study as part of this comprehensive program review. In particular, the most recent socioeconomic forecasts developed by SCAG as the basis for the 2016 RTP/SCS were incorporated, as resolved by the WRCOG Executive Committee at the September 14, 2015 meeting. This use of the most recent SCAG forecasts resulted in a shift of the program base year from 2007 to 2012, as well as a shift in the program horizon year from 2035 to 2040. Furthermore, the TUMF Network was re-examined in detail based on travel demand forecasts derived from the most recent version of the Riverside County Transportation and Analysis Model (RivTAM) to more accurately reflect future project needs to address the cumulative regional impacts of new development in Western Riverside County as well as eliminating those projects having been completed prior to the commencement of the Nexus review in 2016.

The subsequent chapters of this Nexus Study document describe the various assumptions, data inputs and analysis leading to the determination of each major variable in the TUMF calculation, and ultimately leading to the determination of the TUMF Schedule of Fees that indicates the maximum "fair share" fee for each of the various use types defined in the TUMF program. The overall process for establishing the TUMF nexus is summarized in this section, including the flow chart in **Figure 1.1** that illustrates the various technical steps in this fee calculation process. Each technical step that was followed to determine the TUMF Schedule of Fees and establish the program nexus is summarized below, with the numbers denoted on the flow chart correlating to the steps described. The flow chart also incorporates color coding of the steps to indicate those steps that involved the application of RivTAM, steps that utilized other input data, steps that are computations of various inputs, and steps that required specific actions of the various WRCOG committees to confirm major variables. Where appropriate, the flow chart also includes specific cross references to the sections or tables included in this Nexus Study document that correlate to the particular step.

Figure 1.1 - Flowchart of Key Steps in the TUMF Nexus Study Process



1.1.1. Establish the TUMF Network Project List

The roadway network in Western Riverside County must be evaluated to determine how new development activity will impact the performance of the network, and how the resultant traffic impacts can be mitigated by completing various roadway improvements. The following steps integrate the latest SCAG socio-economic forecasts into RivTAM as the basis for determining future roadway deficiencies and identifying the list of eligible improvements to address these future deficiencies. The rationale and methodology for accomplishing these steps is further explained in **Chapters 2 and 3** of this report, with the resultant TUMF Network described in **Chapter 4**.

- 1) The SCAG 2016 RTP/SCS was developed using housing and employment data for 2012 as its base year. This officially-adopted dataset was updated for the base for the TUMF 2016 Nexus Update, including redistribution of the SCAG data to correspond to the RivTAM TAZ structure.
- 2) The RivTAM model¹ has datasets available that represent the capacity of the different facilities in the road network for several different study years. For this nexus update, the RivTAM 2012 base network that was developed following the adoption of the SCAG 2012 RTP was selected as the one most closely resembling current conditions. This network was subsequently reviewed and updated, including a detailed review by WRCOG and participating jurisdictions, as well as partner entities, including BIA, to identify projects that were completed on the arterial network in the period between 2012 and December 2015. The arterial network was then recoded to reflect the changes to the TUMF Network to create a 2015 existing network as the basis for analysis.
- 3) RivTAM was run using the 2012 socio-economic data (SED) and the 2015 road network to produce the baseline volumes on the roads in the TUMF Network.
- 4) The baseline volume-to-capacity (V/C) ratio was then determined. The target LOS for TUMF facilities is "D", meaning that facilities with LOS "E" or "F", i.e. those with a V/C ratio of 0.9 or higher, are deemed to have inadequate capacity. The result of this step is a list of roads that have existing capacity deficiencies.
- 5) The SCAG 2016 RTP/SCS was developed using housing and employment data for 2040 as its forecast horizon year. This officially-adopted dataset was also used as the future base year for the TUMF update calculation.
- 6) RivTAM was run using the arterial road network for 2015 with the land use assumptions for 2040. This "No Build" scenario was used to determine where

¹ The macro-level traffic forecasting was conducted using the Riverside County Transportation and Analysis Model (RivTAM). RivTAM is a version of SCAG's six-county model with additional detail (traffic analysis zones and local roads) added within Riverside County. It was developed for use in traffic studies in Riverside County as a replacement for several older models that covered different portions of the county. RivTAM has both the geographic scope needed to analyze all TUMF facilities and conformity with regional planning assumptions. There is a memorandum of understanding among the jurisdictions of Riverside County that encourages the use of the RivTAM model for use in traffic studies.

deficiencies would occur in the roadway system if development occurred as expected but no roadway improvements were implemented.

- 7) Comparing the existing capacity deficiencies with the future deficiencies showed where new deficiencies would occur that are entirely attributable to new development. Comparing the existing and future traffic volume to capacity ratio on the roads that are currently deficient shows the portion of the future deficiency that is attributable to new development.
- 8) It is generally acknowledged that the TUMF program cannot and should not attempt to fund every roadway improvement needed in Western Riverside County. WRCOG has adopted a set of selection criteria that was used to choose which roadway improvements would be eligible for TUMF funding.
- 9) The selection criteria were applied to the forecast deficiencies to identify projects for the TUMF Project List. The project list was subsequently reviewed to confirm the eligibility of proposed projects, including projects previously included in the TUMF program, as well as additional projects requested for inclusion as part of the current update. The project list was then subsequently updated to reflect those projects considered eligible for TUMF funding as part of the 2016 Nexus.

1.1.2. Determine the TUMF Network Project Costs

The estimated costs of proposed improvements on the TUMF Network are calculated based on the prices of construction materials, labor and land values for the various eligible project types included as part of the TUMF program. The approach and outcomes of the following steps is described in Chapter 4 of this report.

- 10) The TUMF program has design standards covering the road project components that are eligible for TUMF funding. This ensures that projects in jurisdictions with different design standards are treated equally².
- 11) The unit costs for the various construction components were updated based on the current cost values for labor and materials such as cement, asphalt, reinforcing steel, etc., as derived from Caltrans cost database, RCTC and other sources, effective March 2016. Additionally, the ROW cost components per square foot for various land use types were also updated based on current property valuations in Riverside County as researched by Overland, Pacific and Cutler in March 2016.
- 12) The design standards and the unit costs were combined to create conceptual engineering cost estimates for different eligible project types (road costs per lane-mile, typical costs per arterial-freeway interchange, bridge costs per linear foot, etc.). The unit costs from the previous step were then applied to the project list to estimate the costs of the improvements on the TUMF project list.

² A jurisdiction may choose to design to a higher standard, but if it does so TUMF will only fund up to the equivalent of what costs would have been had the TUMF design standards been followed.

- 13) The percentage of each project that was attributable to new development was then applied to the costs of TUMF road projects to find the total road project cost that is attributable to new development.

1.1.3. Determine the TUMF Transit Component

A portion of the TUMF funding is made available for transit services that provide an alternative to car travel for medium-to-long distance intra-regional trips. The eligible transit projects and their associated costs are determined using the following steps, with additional explanation provided in **Chapter 4** of this report.

- 14) The Riverside Transit Agency (RTA) commissioned a Comprehensive Operational Analysis (COA) that was completed in January 2015. This analysis looked at existing and future ridership and identified potential projects to expand and improve transit service in Riverside County.
- 15) The COA's ridership figures for 2015 and 2025 were extrapolated to 2012 and 2040 to match the analysis years used for TUMF road projects.
- 16) The growth in ridership between 2012 and 2040 was compared to total ridership in 2040 to determine the portion of 2040 ridership that is attributable to existing passengers and the portion attributable to new growth.
- 17) As was the case for road improvements, possible transit projects from the COA were screened using a set of criteria to determine whether they should receive TUMF funding. The COA project list was then reviewed by WRCOG and RTA staff to confirm the validity of the project list and to reflect any changes in RTA project recommendations established since the adoption of the COA to establish a final recommended transit project list to be included as part of the program. The result was the TUMF Transit Project List.
- 18) RTA provided information on current costs for transit infrastructure.
- 19) The cost information was then used to determine the cost of the items on the TUMF Transit Project List.
- 20) The percent attribution from Step 21 was applied to the project cost estimates from Step 24 to determine the cost of transit improvements that are attributable to new development.
- 21) The costs for road and transit projects that are attributable to new development are then combined along with information on other (non-TUMF) funds to determine the total cost for TUMF projects that is to be cover by new development through the imposition of the fees. The available alternate funding sources were reviewed as part of the Nexus update, specifically including the completion of a detailed review of available federal, state and local funding sources administered by RCTC.

1.1.4. Computing the Fee for Residential Developments

Having determined the total project costs to be covered by new development under the TUMF program, it is necessary to divide these costs among different types of

developments roughly in proportion to their expected traffic impacts. The following steps described the process for determining the proportion attributable to new residential development. These approach for accomplishing these steps along with the findings of this analysis are described in detail in **Chapter 5** and **Chapter 6** of this report.

- 22) California legislation encourages the use of vehicle miles of travel (VMT) as the primary indicator of traffic impacts because it takes into account both to the number of vehicle trips and the average length of those trips to reflect the proportional impact to the roadway network. As a result, the methodology for determining the relative distribution of traffic impacts between residential and non-residential uses for the purposes of TUMF was revised from a trip based approach used in the earlier nexus studies to a VMT based approach for the 2016 update. The RivTAM 2012 existing and 2040 no-build model runs were examined to determine the VMT of various trip types that would take place in Western Riverside County (excluding through trips). The results were compared to determine the growth in VMT for each trip type. Per WRCOG policy (based on National Cooperative Highway Research Program (NCHRP) recommended practice) trips originating in or destined for a home are attributed to residential development while trips where neither the origin nor the destination are a home are attributed to non-residential development.
- 23) The SCAG 2016 RTP/SCS socio-economic forecasts were used to estimate the number of single-family and multi-family dwelling units that will be developed during the 2012 to 2040 period.
- 24) The Institute of Transportation Engineers' (ITE's) trip generation rates, which come from surveys of existing sites for various development types, were then used to estimate the daily number of trips that will be generated by future single- and multi-family developments that will occur in the region from 2012 to 2040.
- 25) The cost to be covered by residential development was divided into the portion attributable to new single-family dwellings and portion attributable to new multi-family development to calculate the cost share for each use.
- 26) The cost share for single-family dwellings and multi-family dwellings was divided by the number of dwellings of each type to determine the fee level required from each new dwelling unit to cover their fair share of the cost to mitigate the impacts of new developments.

1.1.5. Computing the Fee for Non-Residential Developments

A process similar to that used for residential units was used to determine the fee level for non-residential development. However, the determination of fees for non-residential development involves additional steps due to the additional complexity of accounting for a greater variety of development types within each use category. **Chapter 5** and **Chapter 6** of this report provide additional explanation regarding the methodology for accomplishing these steps along with the results of this analysis.

- 27) Like most impact fee programs, TUMF groups similar development projects together into general use categories in order to simplify the administration of the program. TUMF groups the various land use categories found in ITE's Trip

Generation Manual into four non-residential categories (industrial, retail, service, and government/public sector) based on the North American Industry Classification System (NAICS), which is also used by the U.S. Census Bureau and SCAG for demographic classifications, and is the basis for such classifications in the SCAG Regional Travel Demand Model as well as and the RivTAM model. The ITE trip generation rates for all uses were reviewed for accuracy updated to reflect the most current ITE published rates. The median value for the trip-generation rates for all uses within each category was used in the nexus study to represent the trip-generation characteristics for the category as a whole.

- 28) The trip-generation rates of retail uses and service uses were adjusted to take into account the share of pass-by trips these uses generate. Pass by trip rates for various retail and service uses were derived from the ITE Trip Generation Manual to determine the median value of all uses as the basis for the adjustment. The ITE pass by trip rates for all uses were reviewed for accuracy and updated to reflect the most current ITE published rates.
- 29) The SCAG 2016 RTP/SCS socio economic forecasts included non-residential employment for 2012 and 2040. These forecasts were used to estimate the growth in employment in each of the four non-residential uses.
- 30) The SCAG employment forecasts are denominated in jobs while development applications are typically denominated in square feet of floorspace. The ratio of floorspace per employee was determined as a median value derived from four studies, including a comprehensive study San Bernardino and Riverside Counties conducted in 1990, an OCTA study conducted in 2001, a SCAG study (including a specific focus on Riverside County) conducted in 2001, and the Riverside County General Plan adopted in 2015. It should be noted the SCAG study and Riverside County General Plan were identified and included as part of the 2016 Nexus Update in response to a recommendation made during the review of the prior draft 2015 Nexus Study.
- 31) The forecast growth in employees was multiplied by the floorspace per employee to produce a forecast of the floorspace that will be developed for each of the four non-residential use types.
- 32) The trip-generation rate for each of the four uses was multiplied by the forecast of new floorspace to estimate the number of trips generated by each use.
- 33) The amount of project costs to be covered by non-residential development was split between the four non-residential uses to determine the TUMF cost share for each.
- 34) The TUMF cost share for each of the four non-residential uses was divided by the forecast growth in floorspace to determine the fee level required from each new square foot of non-residential development to cover their fair share of the cost to mitigate the impacts of new developments.
- 35) WRCOG has adopted a TUMF Fee Calculation Handbook that allows for fee adjustments to be made to account for unusual circumstances for certain types of residential and non-residential development (fuel filling stations, golf courses, high-cube warehouses, wineries, electric charging stations, etc.) These

adjustments are intended to calculate a fairer proportional fee based on the unique trip generation characteristics of these particular development types.

The outcome of this process is a schedule of fees for the various use categories identified as part of the TUMF program. The study conclusions including the Schedule of Fees is presented in **Chapter 7** of this report. The schedule of fees represents the maximum fee permissible under California law for the purposes of the TUMF program. The WRCOG Executive Committee has the option to adopt lower fees, however, in doing so each use category subject to a lower fee would not be contributing a fair share of the cost of their impacts. This would in turn create a funding gap for the program that would necessitate identifying additional project funding from some other source in order to ensure the cumulative regional impacts of new development are being mitigated fully in accordance with the program.

2.0 FUTURE GROWTH

2.1 Recent Historical Trend

Western Riverside County experienced robust growth in the period from the late 1990's to the mid 2000's. The results of Census 2000 indicate that in the year 2000, Western Riverside County had a population of 1.187 million representing a 30% increase (or 2.7% average annual increase) from the 1990 population of 912,000. Total employment in Western Riverside County in 2000 was estimated by the SCAG to be 381,000 representing a 46% increase (or 3.9% average annual increase) over the 1990 employment of 261,000.

Despite the impacts of the Great Recession and the associated residential mortgage and foreclosure crisis, Western Riverside County continued to grow due to the availability of relatively affordable residential and commercial property, and a generally well-educated workforce. By 2010, the population of the region had grown to 1.742 million, a further 47% growth in population from 2000. Similarly, total employment in the region had also grown from 2000 to 2010 with 434,000 employees estimated to be working in Western Riverside County. This represents a 12% increase from the 381,000 employees working in the region in 2000.

2.2 Available Demographic Data

A variety of alternate demographic information that quantifies future population, household and employment growth is available for Western Riverside County. For earlier versions of the TUMF Nexus Study, the primary available source of consolidated demographic information for Western Riverside County was provided by SCAG. SCAG is the largest of nearly 700 Councils of Government (COG) in the United States and functions as the Metropolitan Planning Organization (MPO) for six counties in Southern California including Los Angeles, Orange, San Bernardino, Riverside, Ventura and Imperial. SCAG is mandated by the federal government to research and plan for issues of regional significance including transportation and growth management. As part of these responsibilities, SCAG maintains a comprehensive database of regional socioeconomic data and develops demographic projections and travel demand forecasts for Southern California.

Recognizing the need to develop a more comprehensive source of socioeconomic data for Riverside County, the Riverside County Center for Demographic Research (RCCDR) was established under the joint efforts of the County of Riverside, the Western Riverside Council of Governments, the Coachella Valley Association of Governments, and the University of California, Riverside in 2005. RCCDR was responsible for establishing and maintaining demographic information and ensuring data consistency through a centralized data source of demographic characteristics. RCCDR provided demographic estimates and forecasts for Riverside County as input to the SCAG regional forecasts as well as providing the demographic basis for RivTAM. RCCDR forecasts were utilized as the basis for the TUMF Nexus Study 2009 Update.

The functions of the RCCDR have been subsequently integrated into the Riverside County Information Technology – Geographic Information Systems (RCIT-GIS) group, and their role in the development and distribution of SED has recently diminished. Although RCIT-GIS, WRCOG and other regional partners participated in the process to develop regional demographic forecasts as part of the SCAG 2016 RTP/SCS, SCAG remained the lead agency in the compilation and dissemination of the forecasts that were ultimately adopted in 2016, including those specific to Western Riverside County. For this reason, the SCAG forecasts adopted for the 2016 RTP/SCS were used as the basis for the TUMF Nexus Study 2016 Update, with the adopted SCAG data being disaggregated to correlate to the traffic analysis zone (TAZ) structure utilized for RivTAM.

2.3 Demographic Assumptions Used for the Nexus Study Analysis

A major distinction between RCCDR data used for the TUMF Nexus Study 2009 Update and the SCAG 2016 RTP/SCS data used for this 2016 Update is the change in the base year from 2007 to 2012, as well as the change in the horizon year from 2035 to 2040. This shift in the base year and horizon year demographic assumptions of the program carries through all aspects of the nexus analysis, including the travel demand forecasting, network review and fee calculation.

The SCAG 2016 RTP/SCS data were compared to the RCCDR 2007 data used in the TUMF Nexus Study 2009 Update. As can be seen in **Table 2.1** and **Figure 2.1**, the 2012 data reflects a modest increase in population, a very slight decline in households, and a modest decline in overall employment, with a notable shift in employment away from industry and government/public sector to retail. These changes reflect a restructuring of the regional economy in response to the influences of the Great Recession during this time.

Table 2.1 - Base Year Socioeconomic Estimates for Western Riverside County

SED Type	2009 Update (2007)	2016 Update (2012)	Change	Percent
Total Population	1,569,393	1,773,935	204,542	13%
Total Households	530,289	525,149	-5,140	-1%
Single-Family	395,409	366,588	-28,821	-7%
Multi-Family	134,880	158,561	23,681	18%
Total Employment	515,914	460,787	-55,127	-11%
Industrial	175,571	120,736	-54,835	-31%
Retail	39,576	65,888	26,312	66%
Service	256,813	253,372	-3,441	-1%
Government/Public Sector	43,954	20,791	-23,163	-53%

Source: Riverside County CDR, May 2008; SCAG 2016 RTP; WSP, April 2016

Figure 2.1 – Base Year Socioeconomic Estimates for Western Riverside County

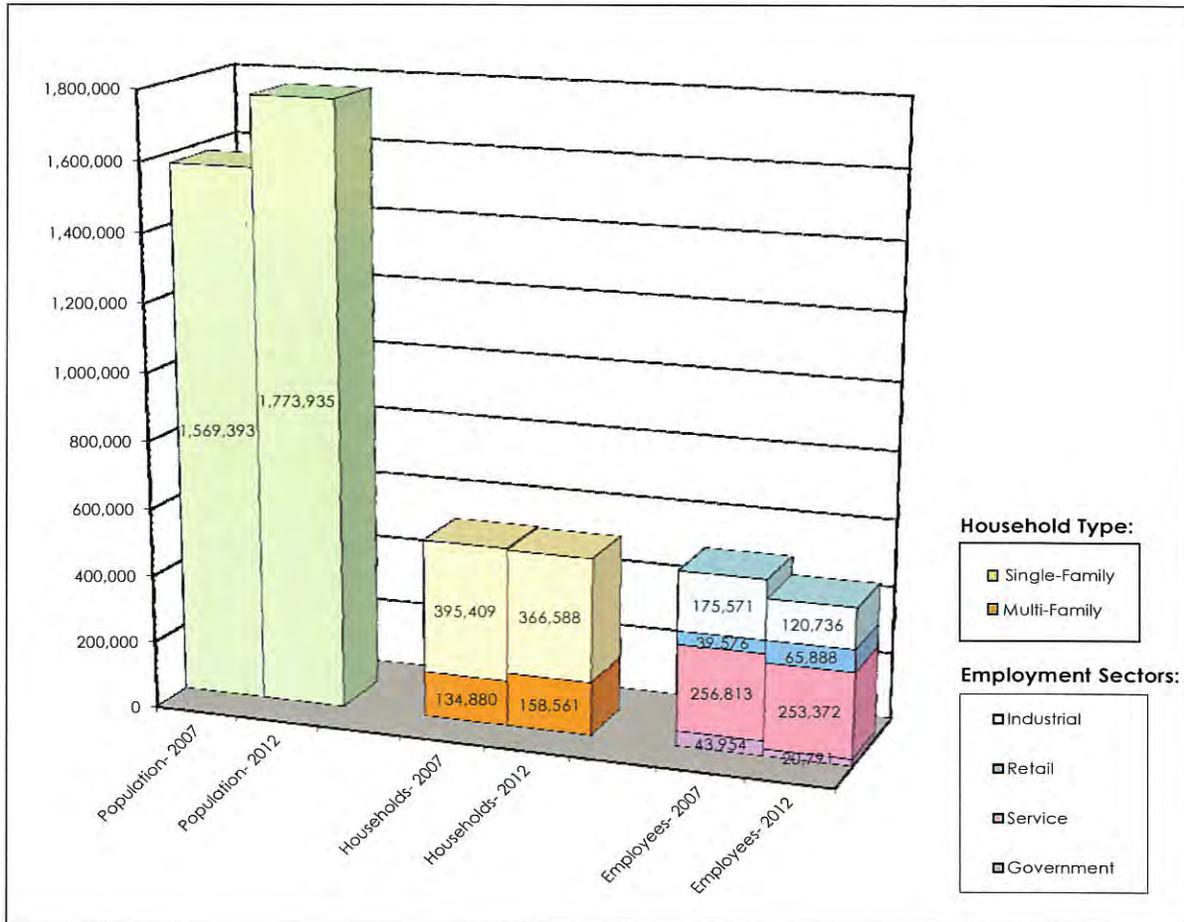


Table 2.2 and **Figure 2.2** compare the socioeconomic forecasts for the program horizon year of 2035 used in the TUMF Nexus Study 2009 Update and 2040 for this study. The most recent forecasts reflect a reduction in the horizon year population, households and overall employment in Western Riverside County, as well as shifts in the projected growth in employment sectors away from government/public sector and service towards retail. These changes are considered to be consistent with the influence of the economic recession on the rate of growth in Western Riverside County.

Table 2.2 - Horizon Year Socioeconomic Estimates for Western Riverside County

SED Type	2009 Update (2035)	2016 Update (2040)	Change	Percent
Total Population	2,537,583	2,429,633	-107,950	-4%
Total Households	881,968	775,231	-106,737	-12%
Single-Family	552,154	539,631	-12,523	-2%
Multi-Family	329,814	235,600	-94,214	-29%
Total Employment	1,090,833	861,455	-229,378	-21%
TUMF Industrial	276,782	201,328	-75,454	-27%
TUMF Retail	87,170	101,729	14,559	17%
TUMF Service	595,039	528,092	-66,947	-11%
TUMF Government/Public Sector	131,842	30,306	-101,536	-77%

Source: Riverside County CDR, May 2008; SCAG 2016 RTP; WSP, April 2016

Figure 2.2 - Horizon Year Socioeconomic Estimates for Western Riverside County

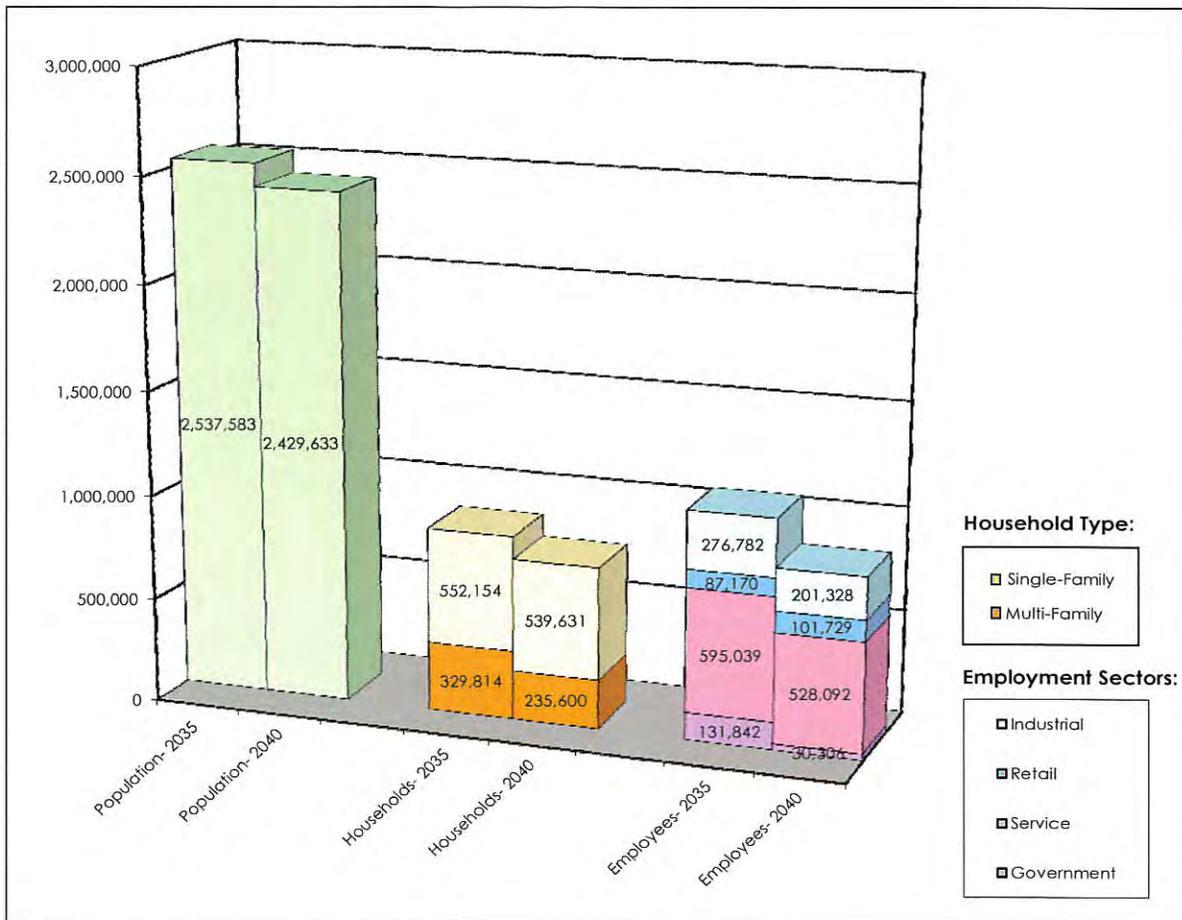


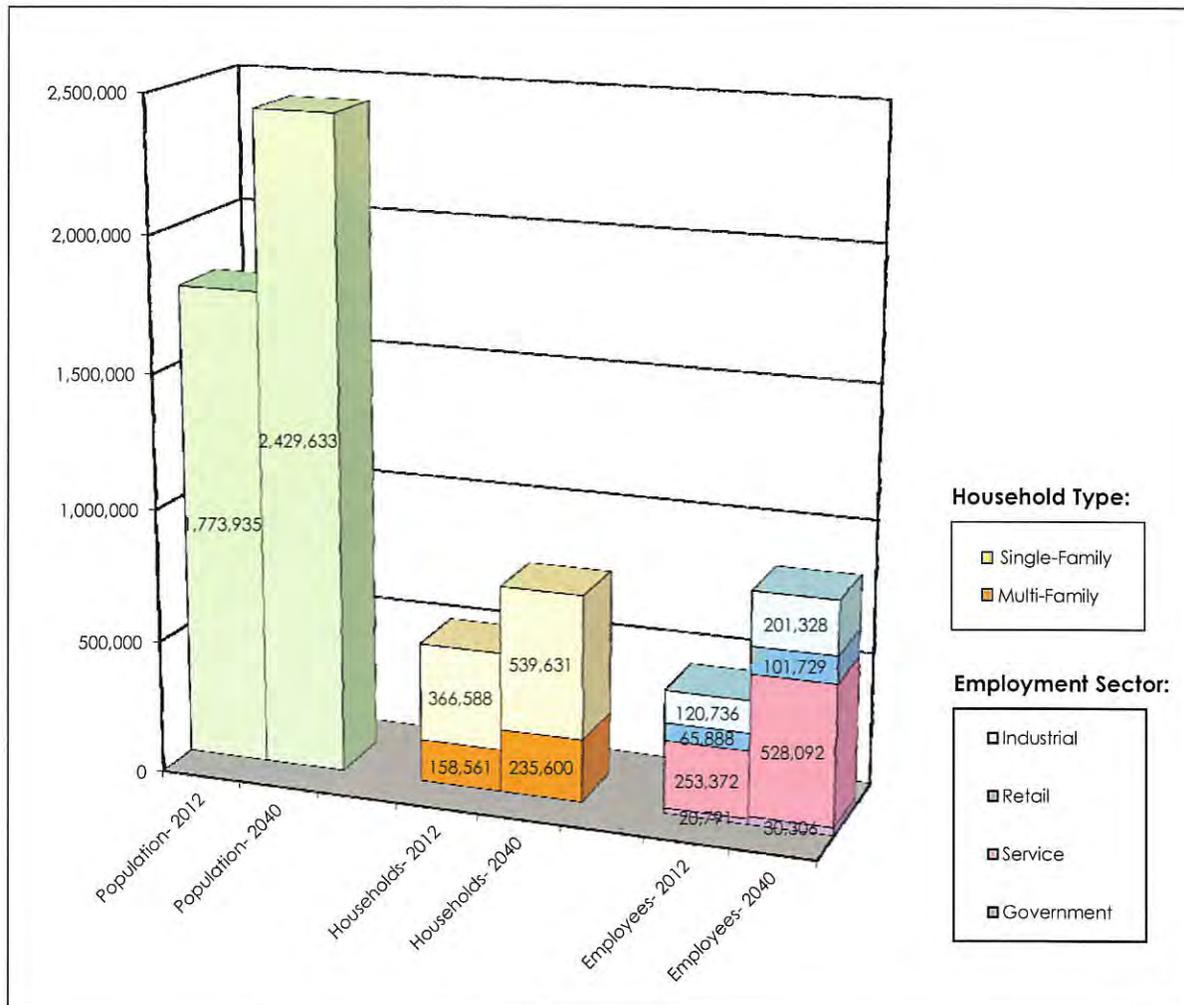
Table 2.3 and **Figure 2.3** summarize the socioeconomic data obtained from SCAG and used as the basis for completing this Nexus Study analysis. The SCAG employment data for 2012 and 2040 was provided for thirteen employment sectors consistent with the California Employment Development Department (EDD) Major Groups including: Farming, Natural Resources and Mining; Construction; Manufacturing; Wholesale Trade; Retail Trade; Transportation, Warehousing and Utilities; Information; Financial Activities; Professional and Business Service; Education and Health Service; Leisure and Hospitality; Other Service; and Government. For the purposes of the Nexus Study, the EDD Major Groups were aggregated to Industrial (Farming, Natural Resources and Mining; Construction; Manufacturing; Wholesale Trade; Transportation, Warehousing and Utilities), Retail (Retail Trade), Service (Information; Financial Activities; Professional and Business Service; Education and Health Service; Leisure and Hospitality; Other Service) and Government/Public Sector (Government). These four aggregated sector types were used as the basis for calculating the fee as described in **Section 6.2. Appendix B** provides a table detailing the EDD Major Groups and corresponding North American Industry Classification System (NAICS) Categories that are included in each non-residential sector type.

Table 2.3 - Population, Households and Employment in Western Riverside County (2012 to 2040)

SED Type	2012	2040	Change	Percent
Total Population	1,773,935	2,429,633	655,698	37%
Total Households	525,149	775,231	250,082	48%
Single-Family	366,588	539,631	173,043	47%
Multi-Family	158,561	235,600	77,039	49%
Total Employment	460,787	861,455	400,668	87%
TUMF Industrial	120,736	201,328	80,592	67%
TUMF Retail	65,888	101,729	35,841	54%
TUMF Service	253,372	528,092	274,720	108%
TUMF Government/Public Sector	20,791	30,306	9,515	46%

Source: SCAG 2016 RTP; WSP, April 2016

Figure 2.3 - Population, Households and Employment in Western Riverside County (2012 to 2040)



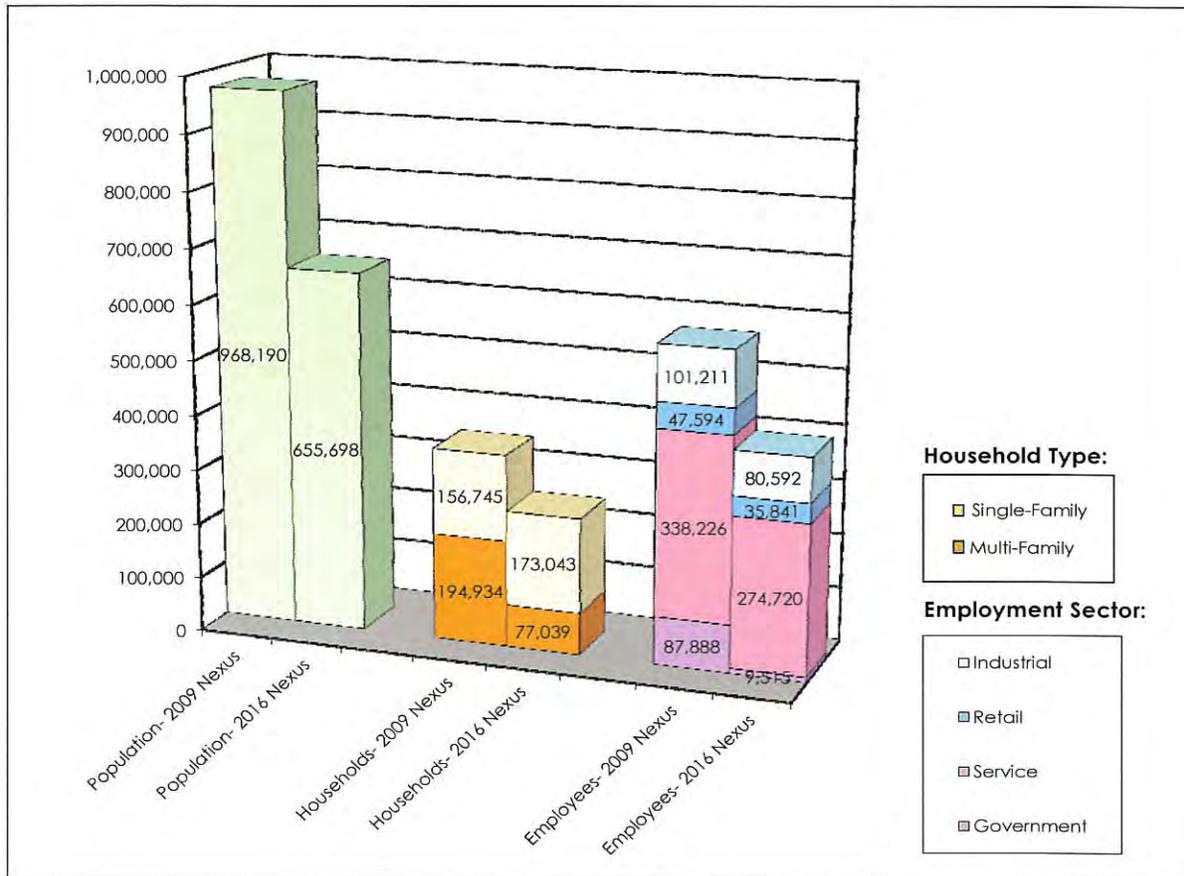
The combined effects of the changes in the base year and horizon year socioeconomic data is a notable reduction in the total growth in population, households and employment for the current Nexus Update compared to the 2009 Nexus Update. **Table 2.4** and **Figure 2.4** provide a comparison of the changes in population, households and employment between the 2016 Nexus Update and the 2009 Nexus Update. The table and figure clearly illustrate the reduction in the rate of growth in Western Riverside County largely attributable to the effects of the economic recession. This reduced rate of growth in the region will serve as the basis for reevaluating the level of impact of new development on the transportation system in the next section, as well as providing the basis for the determination of the fair share fee for each land use type.

**Table 2.4 - Population, Households and Employment in Western Riverside County
(Existing to Future Change Comparison)**

SED Type	2009 Update (2007-2035)	2015 Update (2012-2040)	Difference	Percent
Total Population	968,190	655,698	-312,492	-32%
Total Households	351,679	250,082	-101,597	-29%
Single-Family	156,745	173,043	16,298	10%
Multi-Family	194,934	77,039	-117,895	-60%
Total Employment	574,919	400,668	-174,251	-30%
TUMF Industrial	101,211	80,592	-20,619	-20%
TUMF Retail	47,594	35,841	-11,753	-25%
TUMF Service	338,226	274,720	-63,506	-19%
TUMF Government/Public Sector	87,888	9,515	-78,373	-89%

Source: Riverside County CDR, May 2008; SCAG 2016 RTP; WSP, April 2016

**Figure 2.4 - Population, Households and Employment in Western Riverside County
(Existing to Future Change Comparison)**



3.0 NEED FOR THE TUMF

All new development has some effect on the transportation infrastructure in a community, city or county due to an increase in travel demand. Increasing usage of the transportation facilities leads to more traffic, progressively increasing VMT, traffic congestion and decreasing the level of service (LOS)³. In order to meet the increased travel demand and keep traffic flowing, improvements to transportation facilities become necessary to sustain pre-development traffic conditions.

The projected growth in Western Riverside County (37% growth in population and 87% growth in employment in under 30 years) and the related growth in VMT can be expected to significantly increase congestion and degrade mobility if substantial investments are not made in the transportation infrastructure. This challenge is especially critical for arterial highways and roadways that carry a significant number of the trips between cities, since traditional sources of transportation improvement funding (such as the gasoline tax and local general funds) will not be nearly sufficient to fund the improvements needed to serve new development. Development exactions generally provide only a fraction of the improvements with improvements confined to the area immediately adjacent to the respective development, and the broad-based county-level funding sources (i.e., Riverside County's half-cent sales tax known as Measure A) designate only a small portion of their revenues for arterial roadway improvements.

This section documents the existing and future congestion levels that demonstrate the need for future improvements to the transportation system to specifically mitigate the cumulative regional transportation impacts of new development. It then describes the TUMF concept that has been developed to fund future new developments' fair share of needed improvements.

The forecast of future congestion levels is derived from Year 2040 No-Build travel demand forecasts for Western Riverside County developed using RivTAM. The Year 2040 No-Build scenario evaluates the effects of 2040 population, employment and resultant traffic generation on the 2015 existing arterial highway network.

3.1 Future Highway Congestion Levels

To support the evaluation of the cumulative regional impacts of new development on the existing arterial highway system in Western Riverside County, existing (2012) and

³ The Highway Capacity Manual (Transportation Research Board, National Research Council, Washington, D.C., 2010, pp 2-2, 2-3) describes LOS as a "quality measure describing operational conditions within a traffic stream, generally in terms of such service measures as speed and travel time, freedom to maneuver, traffic interruptions, and comfort and convenience." Letters are used to designate each of six LOS (A to F), with LOS A representing the best operating conditions and LOS F representing the worst. According to the Highway Capacity Manual, LOS C or D is typically used in planning efforts to ensure an acceptable operating service for facility users. Therefore, LOS E represents the threshold for unacceptable LOS.

future (2040) SED were modeled on the existing (2015) arterial highway network using RivTAM. To quantify traffic growth impacts, various traffic measures of effectiveness were calculated for the AM and PM peak periods for each of the two scenarios. The WRCOG TUMF study area was extracted from the greater regional model network for the purpose of calculating measures for Western Riverside County only. Peak period performance measures for the Western Riverside County TUMF study area included total VMT, total vehicle hours of travel (VHT), total combined vehicle hours of delay (VHD), and total VMT experiencing unacceptable level of service (LOS E). These results were tabulated in **Table 3.1**. Plots of the Network Extents are attached in **Appendix C**.

Total Arterial VMT, VHT, VHD and LOS E Threshold VMT were calculated to include all principal arterials, minor arterials and major connectors, respectively. Regional values for each threshold were calculated for a total of all facilities including arterials, freeways, freeway ramps and High-Occupancy Vehicle (HOV) lanes.

Table 3.1 - Regional Highway System Measures of Performance (2012 Baseline to 2040 No-Build)

Measure of Performance*	Peak Periods (Total)			
	2012	2040	% Change	% Annual
VMT - Total ALL FACILITIES	19,532,437	29,277,587	50%	1.5%
VMT - FREEWAYS	11,019,155	14,487,570	31%	1.0%
VMT - ALL ARTERIALS	8,513,282	14,790,016	74%	2.0%
TOTAL - TUMF ARTERIAL VMT	5,585,202	9,089,495	63%	1.8%
VHT - TOTAL ALL FACILITIES	575,154	1,361,907	137%	3.1%
VHT - FREEWAYS	296,542	736,433	148%	3.3%
VHT - ALL ARTERIALS	278,611	625,474	124%	2.9%
TOTAL TUMF ARTERIAL VHT	181,151	396,981	119%	2.8%
VHD - TOTAL ALL FACILITIES	175,765	739,075	320%	5.3%
VHD - FREEWAYS	117,430	502,549	328%	5.3%
VHD - ALL ARTERIALS	58,334	236,527	305%	5.1%
TOTAL TUMF ARTERIAL VHD	45,080	172,944	284%	4.9%
VMT LOS E - TOTAL ALL FACILITIES	6,188,644	16,966,992	174%	3.7%
VMT LOS E - FREEWAYS	4,532,703	10,156,363	124%	2.9%
VMT LOS E & F - ALL ARTERIALS	1,655,941	6,810,629	311%	5.2%
TOTAL TUMF ARTERIAL VMT w/ LOS E or worse	1,462,061	5,160,911	253%	4.6%
% of TUMF ARTERIAL VMT w/ LOS E or worse	26%	57%		

* Based on RivTAM 2012 network provided by Riverside County Transportation Department and SCAG 2016 RTP/SCS SED with updated 2015 arterial network completed by WSP, September 2016.

NOTES:

Volume is adjusted by PCE factor

VMT = vehicle miles of travel (the total combined distance that all vehicles travel on the system)

VHT = vehicle hours of travel (the total combined time that all vehicles are traveling on the system)

VHD = vehicle hours of delay (the total combined time that all vehicles have been delayed on the system based on the difference between forecast travel time and free-flow (ideal) travel time)

LOS = level of service (based on forecast volume to capacity ratios).

LOS E or Worse was determined by V/C ratio that exceeds 0.9 thresholds as indicated in the Riverside County General Plan.

The following formulas were used to calculate the respective values:

VMT = Link Distance * Total Daily Volume

VHT = Average Loaded (Congested) Link Travel Time * Total Daily Volume

VHD = VHT – (Free-flow (Uncongested) Link Travel Time * Total Daily Volume)

VMT LOS E or F = VMT (on links where Daily V/C exceeded 0.90)

Note: Volume to capacity (v/c) ratio thresholds for LOS E are based on the Transportation Research Board 2010 Edition of the Highway Capacity Manual (HCM 2010) LOS Maximum V/C Criteria for Multilane Highways with 45 mph Free Flow Speed (Exhibit 14-5, Chapter 14, Page 14-5).

The calculated values were compared to assess the total change between 2012 Baseline and 2040 No-Build, and the average annual change between 2012 Baseline and 2040 No-Build. As can be seen from the RivTAM outputs summarized in **Table 3.1**, the additional traffic generated by new development will cause VMT on the arterial highway network to increase by approximately 74% by the year 2040 (approximately 2.0% per year). In the absence of additional improvements to the transportation network in Western Riverside County, the growth in VMT will cause congestion on the highway system to increase almost exponentially, with the most significant increase in congestion observed on the arterial highway system that includes the TUMF Network. Many facilities will experience a significant increase in vehicle delay and deterioration in LOS to unacceptable levels as a result of new development and the associated growth in traffic. According to the Highway Capacity Manual (Transportation Research Board, 2010), LOS C or D are required to “ensure an acceptable operating service for facility users.” LOS E is generally recognized to represent the threshold of unacceptable operating service and the onset of substantial systemic traffic congestion.

The Congestion Management Program for Riverside County (CMP) published by the Riverside County Transportation Commission (RCTC) in 2011 designates LOS E as the “traffic standards must be set no lower than LOS E for any segment or intersection along the CMP System of Highways and Roadways” in Riverside County. “The intent of the CMP is to more directly link land use, transportation, and air quality, thereby prompting reasonable growth management programs that will effectively utilize new transportation funds, alleviate traffic congestion and related impacts, and improve air quality.”⁴ The CMP provides a mechanism for monitoring congestion on the highway system and, where congestion is observed, establishes procedures for developing a deficiency plan to address improvement needs. The reactive nature of the CMP to identify and remediate existing congestion differs from the proactive nature of the TUMF program to anticipate and provide for future traffic needs. For this reason, the TUMF program follows the guidance of the Highway Capacity Manual in establishing LOS E as the threshold for unacceptable level of service, and subsequently as the basis for measuring system performance and accounting for existing needs. This approach ensures a more conservative accounting of existing system needs as part of the

⁴ Congestion Management Program for Riverside County – Executive Summary (Riverside County Transportation Commission, 2011) Page ES-3, ES-1

determination of the “fair share” of mitigating the cumulative regional impacts of future new development on the transportation system.

The continuing need for a mitigation fee on new development is shown by the adverse impact that new development will have on Western Riverside County’s transportation infrastructure, and in particular, the arterial highway network. As a result of the new development and associated growth in population and employment in Western Riverside County, additional pressure will be placed on the transportation infrastructure with the total VMT on the Western Riverside County Regional System of Highways and Arterials (RSHA; also referred to as the TUMF Network) estimated to increase by approximately 63% or 1.8% compounded annually.

As shown in **Table 3.1**, the VMT on arterial facilities within the TUMF Network experiencing LOS of E or worse will increase by approximately 253% or 4.6% compounded annually in Western Riverside County in the period between 2012 and 2040. By 2040, 57% of the total VMT on the TUMF arterial highway system is forecast to be traveling on facilities experiencing daily LOS E or worse. Without improvements to the TUMF arterial highway system, the total vehicle hours of delay (VHD) experienced by area motorists on TUMF arterial highways will increase by approximately 4.9% per year. The combined influences of increased travel demand and worsened LOS that manifest themselves in severe congestion and delay highlight the continuing need to complete substantial capacity expansion on the TUMF arterial highway system to mitigate the cumulative regional impact of new development.

The RivTAM outputs summarized in **Table 3.1** clearly demonstrate that the travel demands generated by future new development in the region will lead to increasing levels of traffic congestion, especially on the arterial roadways. The need to improve these roadways to accommodate the anticipated growth in VMT and relieve future congestion is therefore directly linked to the future development which generates the additional travel demand.

3.2 Future Transit Utilization Levels

In addition to the roadway network, public transportation will play a role in serving future travel demand in the region. Transit represents a critical component of the transportation system by providing an alternative mode choice for those not wanting to use an automobile, and particularly for those who do not readily have access to an automobile. As population and employment in Western Riverside County grows as a result of new development, demand for regional transit services in the region is also expected to grow.

While some future transit trips will be accommodated by inter-regional transit services such as Metrolink, a substantial number of the trips within Western Riverside County will be served by bus transit services and for this reason the provision of regional bus transit service is considered integral to addressing the cumulative regional transportation impacts of new developments. Regional bus transit services within Western Riverside County are primarily provided by RTA. To support the evaluation of regional bus service

needs to accommodate new development, daily transit trip forecasts were derived from the RTA Comprehensive Operational Analysis⁵. Weekday projected system ridership for 2015 and 2025 were interpolated to 2012 and 2040 to represent existing and future transit trips consistent with the analysis of highway trips described in **Section 3.1**. The interpolated year 2012 and year 2040 existing and future transit ridership were compared in order to assess the impact of new development on transit demand. The weekday projected system ridership indicates that RTA bus transit services accommodate approximately 31,016 riders per day in Western Riverside County in 2015. By 2025, bus transit services are forecast to serve approximately 46,572 riders per weekday. This represents an increase in projected weekday ridership of 15,556 between 2015 and 2025, or an average increase of 1,414 weekday riders each year. Based on these projected weekday ridership levels and rate of ridership growth each year, the interpolated weekday ridership for 2012 is 26,773 while the interpolated weekday ridership for 2040 would be 67,785. This translates into an increase of 41,011 riders per weekday between 2012 and 2040. Weekday projected system ridership for 2015 and 2025, as presented in Table 7 of the RTA Comprehensive Operational Analysis Executive Summary, along with the interpolated weekday system ridership in 2012 and 2040 are included in **Appendix D**.

The significant future growth in demand for public transit services is reflective of the cumulative regional impacts of new development, and the associated increase in demand for all types of transportation infrastructure and services to accommodate this growth. Furthermore, bus transit ridership is expected to grow as the improved services being planned and implemented by RTA attracts new riders and encourages existing riders to use transit more often as an alternative to driving. Attracting additional riders to bus transit services contributes to the mitigation of the cumulative regional transportation impacts of new development by reducing the number of trips that need to be served on the highway system. The need to provide additional bus transit services within Western Riverside County to satisfy this future demand is therefore directly linked to the future development that generates the demand.

3.3 The TUMF Concept

A sizable percentage of trip-making for any given local community extends beyond the bounds of the individual community as residents pursue employment, education, shopping and entertainment opportunities elsewhere. As new development occurs within a particular local community, this migration of trips of all purposes by new residents and the new business that serve them contributes to the need for transportation improvements within their community and in the other communities of Western Riverside County. The idea behind a uniform mitigation fee is to have new development throughout the region contribute uniformly to paying the fair share cost of improving the transportation facilities that serve these longer-distance trips between communities. Thus, the fee is intended to be used primarily to improve transportation

⁵ Riverside Transit Agency (RTA), Comprehensive Operational Analysis Executive Summary, January 2015, Table 7

facilities that serve trips between communities within the region (in particular, arterial roadways and regional bus transit services).

Some roadways serve trips between adjacent communities, while some also serve trips between more distant communities within the region. The differing roadway functions led to the concept of using a portion of the fee revenues for a backbone system of arterial roadways that serve the longer-distance trips (i.e. using TUMF revenues from the entire region), while using a second portion of the fee revenues for a secondary system of arterials that serve inter-community trips within a specific subregion or zone (i.e. using TUMF revenues from the communities most directly served by these roads – in effect, a return-to-source of that portion of the funds). Reflecting the importance of public transit service in meeting regional travel needs, a third portion of fee revenues was reserved for improvements to regional bus transit services (i.e. using TUMF revenues from the entire region).

Much, but not all, of the new trip-making in a given area is generated by residential development (i.e. when people move into new homes, they create new trips on the transportation system as they travel to work, school, shopping or entertainment). Some of the new trips are generated simply by activities associated with new businesses (i.e. new businesses will create new trips through the delivery of goods and services, etc.). With the exception of commute trips by local residents coming to and from work, and the trips of local residents coming to and from new businesses to get goods and services, the travel demands of new businesses are not directly attributable to residential development. The consideration of different sources of new travel demand is therefore reflected in the concept of assessing both residential and non-residential development for their related transportation impacts.

In summary, the TUMF concept includes the following:

- A uniform fee that is levied on new development throughout Western Riverside County.
- The fee is assessed roughly proportionately on new residential and non-residential development based on the relative impact of each new use on the transportation system.
- A portion of the fee is used to fund capacity improvements on a backbone system of arterial roadways that serve longer-distance trips within the region; a portion of the fee is returned to the subregion or zone in which it was generated to fund capacity improvements on a secondary system of arterial roadways that link the communities in that area; and a portion of the fee is used to fund improvements to regional bus transit services that serve longer-distance trips between the communities within the region.

4.0 THE TUMF NETWORK

4.1 Identification of the TUMF Roadway Network

An integral element of the initial Nexus Study was the designation of the Western Riverside County Regional System of Highways and Arterials. This network of regionally significant highways represents those arterial and collector highway and roadway facilities that primarily support inter-community trips in Western Riverside County and supplement the regional freeway system. As a result, this system also represents the extents of the network of highways and roadways that would be eligible for TUMF funded improvements. The TUMF Network does **not** include the freeways of Western Riverside County as these facilities primarily serve longer distance inter-regional trips and a significant number of pass-through trips that have no origin or destination in Western Riverside County⁶.

The TUMF Network is the system of roadways that serve inter-community trips within Western Riverside County and therefore are eligible for improvement funding with TUMF funds. The RSHA for Western Riverside County was identified based on several transportation network and performance guidelines as follows:

1. Arterial highway facilities proposed to have a minimum of four lanes at ultimate build-out (not including freeways).
2. Facilities that serve multiple jurisdictions and/or provide connectivity between communities both within and adjoining Western Riverside County.
3. Facilities with forecast traffic volumes in excess of 20,000 vehicles per day in the future horizon year.
4. Facilities with forecast volume to capacity ratio of 0.90 (LOS E) or greater in the future horizon year.
5. Facilities that accommodate regional fixed route transit services.
6. Facilities that provide direct access to major commercial, industrial, institutional, recreational or tourist activity centers, and multi-modal transportation facilities (such as airports, railway terminals and transit centers).

Appendix E includes exhibits illustrating the various performance measures assessed during the definition of the RSHA.

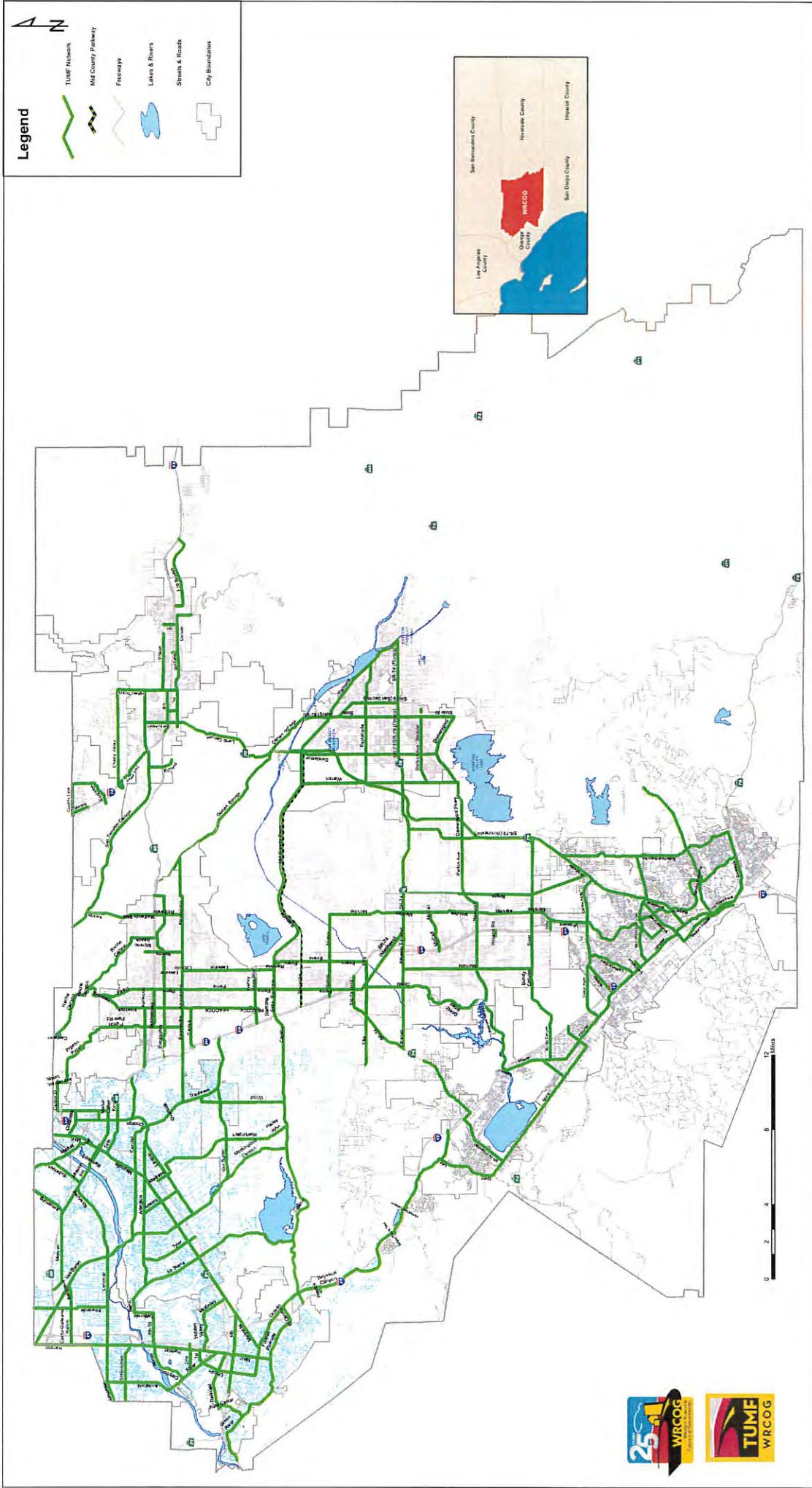
Transportation facilities in Western Riverside County that generally satisfied the respective guidelines were initially identified, and a skeletal regional transportation framework evolved from facilities where multiple guidelines were observed. Representatives of all WRCOG constituent jurisdictions reviewed this framework in the context of current local transportation plans to define the TUMF Network, which was

⁶ Since pass-through trips have no origin or destination in Western Riverside County, new development within Western Riverside County cannot be considered responsible for mitigating the impacts of pass through trips. The impact of pass-through trips and the associated cost to mitigate the impact of pass through trips (and other inter-regional freeway trips) is addressed in the Riverside County Transportation Commission (RCTC) Western Riverside County Freeway Strategic Plan, Phase II – Detailed Evaluation and Impact Fee Nexus Determination, Final Report dated May 31, 2008.

subsequently endorsed by the WRCOG Public Works Committee, WRCOG Technical Advisory Committee, TUMF Policy Committee and the WRCOG Executive Committee.

The RSHA is illustrated in **Figure 4.1**. As stated previously, the RSHA represents those regional significant highway facilities that primarily serve inter-community trips in Western Riverside County and therefore also represents the extents of the network of highways and roadways that would be eligible for TUMF funded improvements.

Consistent with the declining rate of new development forecast for Western Riverside County post the Great Recession, the TUMF Network was reviewed as part of the 2016 Nexus Update to ensure facilities generally still met the previously described performance guidelines, and/or that the scope and magnitude of specific improvements to the TUMF Network were roughly proportional to the impacts needing to be mitigated. This review process resulted in the removal of various facilities from the TUMF Network, as well as various changes in the scope and magnitude of specific improvements to the TUMF Network are discussed in **Section 4.3** of this report.



Regional System of Highways and Arterials - Western Riverside County

Transportation Uniform Mitigation Fee Program | Figure 4.1

Disclaimer: This map is for informational purposes only. It is not intended to be used as a legal document. The information contained on this map is subject to change without notice. © 2014 WRCOG

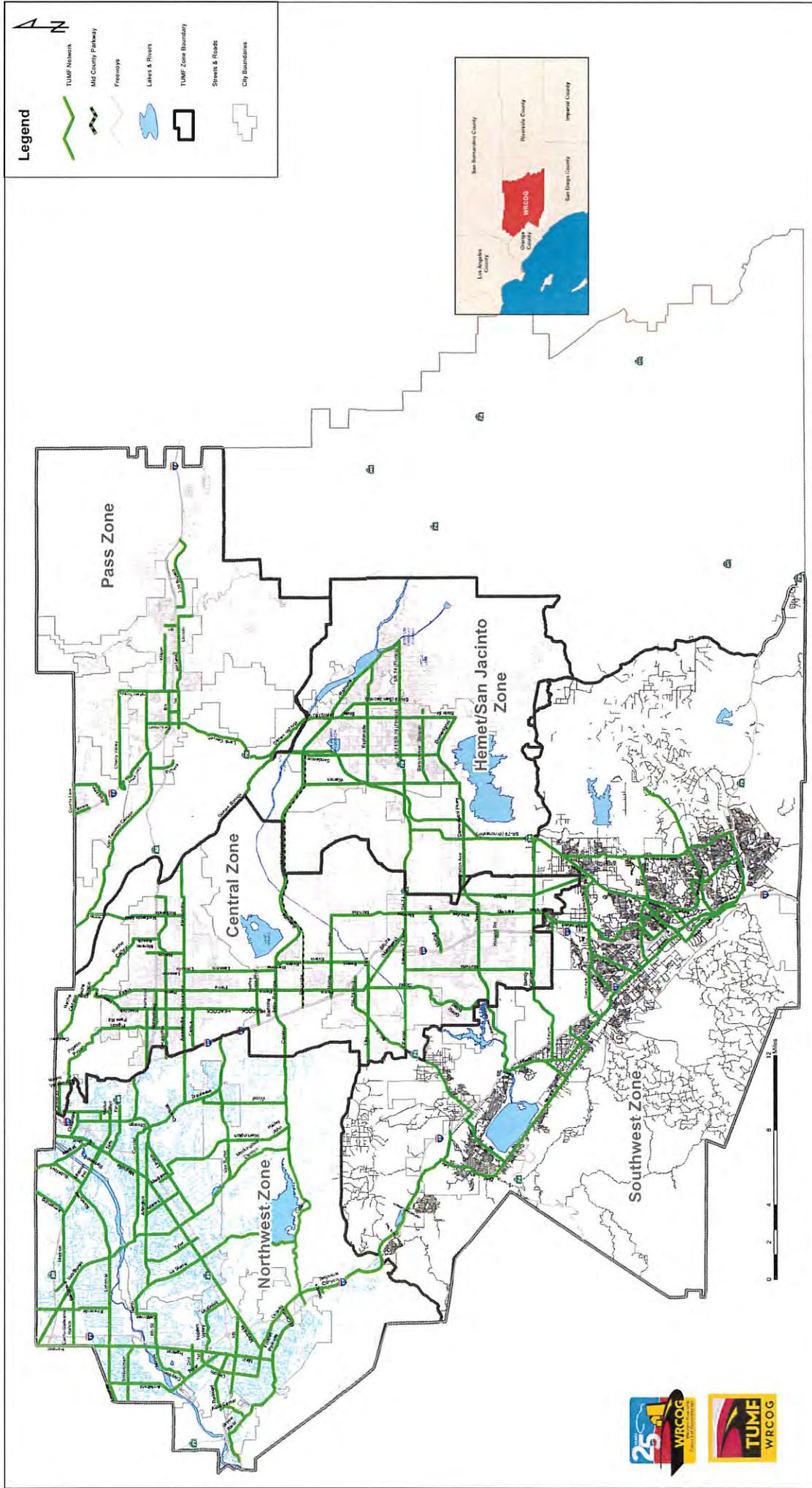
4.2 Backbone Network and Secondary Network

As indicated previously, the TUMF roadway network was refined to distinguish between facilities of "Regional Significance" and facilities of "Zonal Significance." Facilities of Regional Significance were identified as those that typically are proposed to have a minimum of six lanes at general plan build-out⁷, extend across and/or between multiple Area Planning Districts⁸, and are forecast to carry at least 25,000 vehicles per day in 2040. The Facilities of Regional Significance have been identified as the "backbone" highway network for Western Riverside County. A portion of the TUMF fee is specifically designated for improvement projects on the backbone system. The backbone network is illustrated in **Figure 4.2**.

Facilities of Zonal Significance (the "secondary" network) represent the balance of the RSHA for Western Riverside County. These facilities are typically within one zone and carry comparatively lesser traffic volumes than the backbone highway network, although they are considered significant for circulation within the respective zone. A portion of the TUMF is specifically designated for improvement projects on the secondary network within the zone in which it is collected. The WRCOG APD or zones are illustrated in **Figure 4.3**.

⁷ Although facilities were identified based on the minimum number of lanes anticipated at general plan buildout, in some cases it was determined that sufficient demand for all additional lanes facilities may not exist on some facilities until beyond the current timeframe of the TUMF Program (2040). As a result, only a portion of the additional lanes on these facilities have currently been identified for funding with TUMF revenues, reflecting the cumulative impact of new development through the current duration of the TUMF Program.

⁸ Area Planning Districts (APD) are the five aggregations of communities used for regional planning functions within the WRCOG area. Area Planning Districts are interchangeably referred to as TUMF Zones.



Western Riverside County Area Planning Districts (TUMF Zones)

Transportation Uniform Mitigation Fee Program | Figure 4.3

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4.3 Future Roadway Transportation Needs

For the purpose of calculating a "fair share" fee for new development, it is necessary to estimate the cost of improvements on the TUMF system that will be needed to mitigate the cumulative regional impacts of future transportation demands created by new development. Estimates of the cost to improve the network to mitigate the cumulative impacts of new development were originally developed based on unit costs prepared for the Coachella Valley Association of Governments (CVAG) Regional Arterial Cost Estimate (RACE)⁹, and the WRCOG Southwest District SATISFY 2020 Summary of Cost Estimates¹⁰ (TKC/WRCOG 2000). The RACE cost estimates were developed based on a summary of actual construction costs for projects constructed in Riverside County in 1998.

The initial unit cost estimates for the TUMF (based on inflated RACE cost estimates) were reviewed in the context of the SATISFY 2020 Draft Cost Estimates and were consolidated to provide typical improvement costs for each eligible improvement type. The refinement of unit costs was completed to simplify the process of estimating the cost to improve the entire TUMF network. Based on RACE and SATISFY 2020, consolidated cost estimates included typical per mile or lump sum costs for each of the improvement types eligible under the TUMF Program. The resultant revised unit cost estimates were used as the basis for estimating the cost to complete the necessary improvements to the TUMF network to mitigate the cumulative regional transportation impacts of new development.

Variations in the consolidated cost estimates for specific improvement types were provided to reflect differences in topography and land use across the region. Unit costs for roadway construction were originally varied to account for variations in construction cost (and in particular, roadway excavation and embankment cost) associated with construction on level (code 1) rolling (code 2) and mountainous (code 3) terrain, respectively. Right-of-way acquisition costs which originally included consideration for land acquisition, documentation and legal fees, relocation and demolition costs, condemnation compensation requirements, utility relocation, and environmental mitigation costs were also varied to account for variations in right-of-way costs associated with urban (developed commercial/residential mixed uses – code 1), suburban (developed residential uses – code 2) and rural (undeveloped uses – code 3) land uses, respectively. Lump sum costs for interchange improvements were originally varied to account for variations in cost associated with new complex, new standard (or fully reconstructed), or major (or partially reconstructed) or minor (individual ramp improvements) interchange improvements.

As part of the 2016 TUMF Nexus Update, the original unit cost categories were revised to generate entirely new unit cost values based on the most recent available construction cost, labor cost and land acquisition cost values for comparable projects within

⁹ Parsons Brinckerhoff/Coachella Valley Association of Governments, 1999, Regional Arterial Cost Estimate (RACE)

¹⁰ TKC/Western Riverside Council of Governments, 2000, SATISFY 2020 Summary of Cost Estimates

Riverside County. The recalculation of the TUMF unit cost components was completed as part of the 2016 Nexus Update to reflect the effects of the ongoing recovery from the economic recession that has seen the costs of materials, labor and land acquisition in California rebound from relative historical lows. **Appendix F** provides a detailed outline of the assumptions and methodology leading to the revised TUMF unit cost assumptions developed as part of the 2016 Nexus Update. In addition, supplemental categories were added to the cost assumptions to better delineate the need to mitigate the cumulative multi-species habitat impacts of TUMF arterial highway improvements in accordance with the Riverside County Multiple Species Habitat Conservation Plan (MSHCP), and to account for the costs associated with WRCOG administration of the TUMF Program.

Section 8.5.1 of the Riverside County Integrated Project (RCIP) MSHCP adopted by the Riverside County Board of Supervisors on June 17, 2003 states that "each new transportation project will contribute to Plan implementation. Historically, these projects have budgeted 3% - 5% of their construction costs to mitigate environmental impacts." This provision is reiterated in the MSHCP Final Mitigation Fee Nexus Report (David Taussig and Associates, Inc., July 1, 2003) section 5.3.1.2 which states that "over the next 25 years, regional infrastructure projects are expected to generate approximately \$250 million in funding for the MSHCP" based on mitigation at 5% of construction costs. To clearly demonstrate compliance with the provisions of the MSHCP, the TUMF Program will incorporate a cost element to account for the required MSHCP contribution to mitigate the multi-species habitat impacts of constructing TUMF projects. In accordance with the MSHCP Nexus Report, an amount equal to 5% of the construction cost for new TUMF network lanes, bridges and railroad grade separations will be specifically included as part of TUMF Program with revenues to be provided to the Western Riverside County Regional Conservation Authority (RCA) for the acquisition of land identified in the MSHCP. The relevant sections of the MSHCP document and the MSHCP Nexus Report are included in **Appendix F**.

Table 4.1 summarizes the unit cost estimate assumptions used to develop the TUMF network cost estimate as part of the current Nexus Update. **Table 4.1** also includes a comparison of the original TUMF unit cost assumptions, and the 2009 Nexus Update unit cost assumptions. Cost estimates are provided in current year values as indicated.

To estimate the cost of improving the regional transportation system to provide for future traffic growth from new development, the transportation network characteristics and performance guidelines (outlined in **Section 4.1**) were initially used as a basis for determining the needed network improvements. The initial list of improvements needed to provide for the traffic generated by new development was then compared with local General Plan Circulation Elements to ensure that the TUMF network included planned arterial roadways of regional significance. A consolidated list of proposed improvements and the unit cost assumptions were then used to establish an initial estimate of the cost to improve the network to provide for future traffic growth associated with new development. This initial list of proposed improvements has since been revised and updated as part of each subsequent Nexus Update to reflect the changing levels of new development and the associated travel demand and transportation system impacts to be mitigated as part of the TUMF program.

As discussed in **Section 2.3**, the effects of the economic recession since the 2009 Nexus Update have included a reduction in the rate of forecasted growth in Western Riverside County. As indicated in **Table 2.4** and **Figure 2.4**, the anticipated rate of forecasted growth in Western Riverside County has been reduced overall by 32% for population, 29% for households and 30% for employment. This reduced rate of socioeconomic growth is reflected in a reduction in the forecast horizon year population, households and employment depicted in **Table 2.2** and **Figure 2.2**, with the 2040 forecasts used as the basis for the 2016 Nexus Update being reduced by 4% for population, 12% for households and 21% for employment compared to the 2035 horizon year forecasts used as the basis for the 2009 Nexus Update, despite the horizon year being extended out by 5 years in the most recent SCAG forecasts. This reduced rate of forecasted socioeconomic growth has a commensurate impact on the forecasted daily traffic in the region as demonstrated by the 2009 Nexus Update VMT compared to the 2016 Nexus Update VMT in **Table 4.2**. As shown in the table, the forecast daily traffic is reduced by about 7% in the year 2040 as the basis for the 2016 Nexus Update compared to the year 2035 as used for the 2009 Nexus Update. As a result of the reduced traffic growth in the region, it is anticipated that the cumulative regional impacts of new development on the arterial highway and transit systems in the region is also reduced necessitating a reduction in the projects identified on the TUMF Network to mitigate the impacts of new development.

Table 4.1 - Unit Costs for Arterial Highway and Street Construction

Component Type	Original Cost Assumptions as published October 18, 2002	Cost Assumptions per 2009 Nexus Update October 5, 2009	Cost Assumptions per 2016 Nexus Update	Description
Terrain 1	\$550,000	\$628,000	\$692,000	Construction cost per lane mile - level terrain
Terrain 2	\$850,000	\$761,000	\$878,000	Construction cost per lane mile - rolling terrain
Terrain 3	\$1,150,000	\$895,000	\$1,064,000	Construction cost per lane mile - mountainous terrain
Landuse 1	\$900,000	\$1,682,000	\$2,509,000	ROW cost factor per lane mile - urban areas
Landuse 2	\$420,000	\$803,000	\$2,263,000	ROW cost factor per lane mile - suburban areas
Landuse 3	\$240,000	\$237,000	\$287,000	ROW cost factor per lane mile - rural areas
Interchange 1	n/a	\$43,780,000	\$50,032,000	Complex new interchange/interchange modification cost
Interchange 2	\$20,000,000	\$22,280,000	\$25,558,000	New interchange/interchange modification total cost
Interchange 3	\$10,000,000	\$10,890,000	\$12,343,000	Major interchange improvement total cost
Bridge 1	\$2,000	\$2,880	\$3,180	Bridge total cost per lane per linear foot
RRXing 1	\$4,500,000	\$4,550,000	\$6,376,000	New Rail Grade Crossing per lane
RRXing 2	\$2,250,000	\$2,120,000	\$2,733,000	Existing Rail Grade Crossing per lane
Planning	10%	10%	10%	Planning, preliminary engineering and environmental assessment costs based on construction cost only
Engineering	25%	25%	25%	Project study report, design, permitting and construction oversight costs based on construction cost only
Contingency	10%	10%	10%	Contingency costs based on total segment cost
Administration		3%	4%	TUMF program administration based on total TUMF eligible network cost
MSHCP		5%	5%	TUMF component of MSHCP based on total TUMF eligible construction cost

Table 4.2 – Forecasted Daily Traffic in Western Riverside County

Measure of Performance	2016 Nexus Update		2009 Nexus Update	
	Daily		Daily	
	2012 Baseline	2040 No-Build	2007	2035
VMT - Total ALL FACILITIES	36,844,082	56,574,656	39,187,718	60,772,353
VMT - FREEWAYS	21,798,155	30,678,958	24,056,704	32,920,502
VMT - ALL ARTERIALS	15,045,927	25,895,698	15,131,014	27,851,851
TOTAL - TUMF ARTERIAL VMT	10,059,547	16,515,642		

Source: Based on RivTAM 2012 network provided by Riverside County Transportation Department and SCAG 2016 RTP/SCS SED with updated 2015 arterial network completed by WSP, September 2016; RivTAM provided by Iteris (2008)

A peer review process utilizing real world experience and perspectives from both the private and public sectors was critical in developing a realistic network of proposed improvements to mitigate the additional traffic resulting from future development in Western Riverside County. Representatives of private development firms and the BIA have continued to participate in the process of developing and updating the TUMF Program. This involvement has included active participation of private developer staff at various workshops conducted at critical milestone points in the process of completing the Nexus update, as well as a formal review of the TUMF Network and associated elements of the Nexus Study by the BIA and their hired consultant staff.

As part of the 2015 Nexus Update, the list of proposed improvements included in the initial Nexus Study and validated during the subsequent Nexus updates was reviewed for accuracy and, where necessary, amended to remove or modify projects that have changed in need to mitigate impacts based on changes in the patterns of growth and travel demand within the region. Projects completed since the adoption of the 2009 Nexus Update were also removed from the network to reflect the fact that mitigation at these locations is no longer required. The specific network changes were screened by the WRCOG Public Works Committee for consistency with TUMF network guidelines including travel demand and traffic performance, and were subsequently reviewed by representatives of the public and privates sectors at a series of workshop meetings conducted between November 2014 and January 2015.

In response to the release of the 2015 Nexus Update draft study document, the TUMF Network was further reviewed by a consultant team hired by the BIA, with findings and recommendations provided in a letter dated August 8, 2015. A final review of the TUMF Network and associated improvements was conducted by WRCOG staff in cooperation with the Public Works Committee during the summer and fall of 2016 specifically in conjunction with the 2016 Nexus Update to include consideration of the revised travel forecasts based on the SCAG 2016 RTP/SCS demographic forecasts.

Based on the findings of the network screening, workshop meetings and other reviews, elements of specific projects were revised to reflect necessary network corrections and modifications to project assumptions. Matrices summarizing the disposition of the requests received as part of both the 2015 and 2016 TUMF Nexus Updates were developed and are included in **Appendix G**.

Eligible arterial highway and street improvement types to mitigate the cumulative regional transportation impacts of new development on Network facilities include:

1. Construction of additional Network roadway lanes;
2. Construction of new Network roadway segments;
3. Expansion of existing Network bridge structures;
4. Construction of new Network bridge structures;
5. Expansion of existing Network interchanges with freeways;
6. Construction of new Network interchanges with freeways;
7. Grade separation of existing Network at-grade railroad crossings;

All eligible improvement types provide additional capacity to Network facilities to accommodate future traffic growth generated by new development in Western Riverside County. Following the comprehensive update of the TUMF Program, the estimated total cost to improve the RSHA for Western Riverside County is \$3.45 billion with this cost including all arterial highway and street planning, engineering, design, right-of-way acquisition and capital construction costs, but not including transit, MSHCP or program administration costs that will be subsequently described. It should be noted that the full cost to improve the TUMF Network cannot be entirely attributed to new development and must be adjusted to account for the previous obligation of other funds to complete necessary improvements and unfunded existing needs. **Sections 4.5** and **4.6** describe the adjustments to the total TUMF Network improvement need to account for existing needs and obligated funds.

In addition to the arterial highway and street improvement costs indicated above, the TUMF Nexus Update included specific consideration for the TUMF Program obligation to the MSHCP program to mitigate the impact of TUMF network improvements on species and habitat within Western Riverside County. The TUMF obligation to MSHCP was calculated at a rate of 5% of the total construction (capital) cost of new lane segments, bridges and railroad grade separations on the TUMF Network. The total obligation to the MSHCP as indicated in the TUMF Network cost fee table is approximately \$45.4 million, although the total obligation specific to the TUMF program is reduced to account for MSHCP obligations associated with improvements addressing existing needs and therefore excluded from TUMF.

The TUMF 2016 Nexus Update similarly includes specific consideration of the costs associated with WRCOG administration of the TUMF Program. The average cost for WRCOG to administer the TUMF Program was calculated at a rate of 4% of the total eligible cost of new lane segments (including interchanges, bridges and railroad grade separations) on the TUMF Network and new transit services. Administration costs incurred by WRCOG include direct salary, fringe benefit and overhead costs for WRCOG staff assigned to administer the program and support participating jurisdictions, and costs for consultant, legal and auditing services to support the implementation of the TUMF program. The total cost for WRCOG administration of the TUMF Program as indicated in the TUMF Network cost fee table is approximately \$112.2 million.

The detailed TUMF network cost calculations are provided in **Section 4.7**, including each of the individual segments and cost components considered as part of the TUMF Program, and the maximum eligible TUMF share for each segment following adjustments for obligated funding and unfunded existing needs as described in subsequent sections.

4.4 Public Transportation Component of the TUMF System

In addition to the roadway network, public transportation plays a key role in serving future travel demand in the region. Public transportation serving inter-community trips is generally provided in the form of public bus transit services and in particular express bus

or other high frequency services between strategically located community transit centers. In Western Riverside County, these bus transit services are typically provided by RTA. Transit needs to serve future regional travel in Western Riverside County via bus transit include vehicle acquisitions, transit centers, express bus stop upgrades, maintenance facilities and other associated capital improvements to develop express bus or other high frequency inter-community transit bus services within the region. Metrolink commuter rail service improvements were not included in the TUMF Program as they typically serve longer inter-regional commute trips equivalent to freeway trips on the inter-regional highway system.

The network of regionally significant bus transit services represents those express bus and other high frequency transit bus services that primarily support inter-community trips in Western Riverside County and supplement the regional highway system and inter-regional commuter rail services. As a result, this portion of the bus transit system also represents the extents of the network of bus services that would be eligible for TUMF funded improvements.

The TUMF Bus Transit Network is the system of bus services that serve inter-community trips within Western Riverside County and therefore are eligible for improvement funding with TUMF funds. The Bus Transit Network for Western Riverside County was identified based on several transit network and performance guidelines as follows:

1. Bus transit routes (or corridors comprised of multiple overlapping routes) proposed to have a frequency of greater than three buses per direction during peak hours at ultimate build out.
2. Routes or corridors that serve multiple jurisdictions and/or provide connectivity between communities, both within and adjoining western Riverside County.
3. Routes or corridors with forecast weekday bus ridership in excess of 1,000 person trips per day by 2040.
4. Routes or corridors that are proposed to provide timed interconnections with at least four other routes or corridors at ultimate build out.
5. Routes or corridors that utilize the majority of travel along the TUMF RSHA.
6. Routes or corridors that provide direct access to areas of forecast population and employment growth, major commercial, industrial, institutional, recreational or tourist activity centers, and multi-modal transportation facilities (such as airports, railway terminals and transit centers).

Express bus routes and other high-frequency bus transit routes and corridors in Western Riverside County that generally satisfied the respective guidelines were identified by RTA based on service information developed as part of the RTA Comprehensive Operational Analysis completed in January 2015. The TUMF Bus Transit Network was subsequently endorsed by the WRCOG Public Works Committee, WRCOG Technical Advisory Committee, and the WRCOG Executive Committee as the basis for the transit component of the 2016 Nexus Update.

Updated cost estimates for improving the infrastructure serving public transportation, including construction of transit centers and transfer facilities, express bus stop upgrades, and capital improvements needed to develop express bus and other high

frequency bus transit service within the region were provided by RTA. The updated transit unit cost data provided by RTA are shown in **Table 4.3**.

Table 4.3 - Unit Costs for Transit Capital Expenditures

Component Type*	Cost Assumptions as published October 18, 2002	Cost Assumptions per 2009 Nexus Update October 5, 2009	Cost Assumptions per 2015 Nexus Update	Description
Transit Center 1			\$6,000,000	Relocation/expansion of existing Regional Transit Center with up to 14 bus bays and park and ride
Transit Center 2	\$6,000,000	\$5,655,000	\$9,000,000	New Regional Transit Center with up to 14 bus bays and park and ride
Transfer Facility			\$1,000,000	Multiple route transfer hub
O & M Facility			\$50,000,000	Regional Operations and Maintenance Facility
Bus Stop	\$10,000	\$27,000	\$40,000	Bus Stop Amenities Upgrade on TUMF Network
BRT Service Capital	\$540,000	\$550,000	\$60,000	BRT/Limited Stop Service Capital (per stop**)
Vehicle Fleet 1			\$155,000	Medium Sized Bus Contract Operated
Vehicle Fleet 2	\$325,125	\$550,000	\$585,000	Large Sized Bus Directly Operated
COA Study			\$950,000	Comprehensive Operational Analysis Study component of Nexus Study Update

* Transit Cost Component Types were restructured as part of the 2015 Nexus Update in accordance with the RTA Comprehensive Operational Analysis (January 2015)

** BRT Service Capital Cost Assumption was based on a per mile unit in 2009 Nexus Update. 2016 Nexus Update uses a per stop unit cost for BRT Service Capital

The estimated total cost for future RTA bus transit services to accommodate forecast transit demand is approximately \$153.1 million with this cost including all planning, engineering, design and capital improvement costs. Detailed transit component cost estimates are included in **Section 4.7**.

4.5 Existing Obligated Funding

For some of the facilities identified in the TUMF network, existing obligated funding has previously been secured through traditional funding sources to complete necessary improvements, including most recently California Senate Bill (SB) 1 Transportation Funding approved by Governor Brown on April 28, 2017. Since funding has been obligated to provide for the completion of needed improvements to the TUMF system, the funded cost of these improvements will not be recaptured from future developments through the TUMF Program. As a result, the TUMF network cost was adjusted accordingly to reflect the availability of obligated funds.

To determine the availability of obligated funds, each jurisdiction in Western Riverside County (including the County of Riverside, the participating cities, and RCTC) was asked to review their current multi-year capital improvement programs to identify transportation projects on the TUMF system. A detailed table identifying the obligated funds for segments of the TUMF network is included in **Appendix H**. A total of \$303.5 million in obligated funding was identified for improvements to the TUMF system. The estimated TUMF network cost was subsequently reduced by this amount.

4.6 Unfunded Existing Improvement Needs

A review of the existing traffic conditions on the TUMF network (as presented in **Table 3.1**) indicates that some segments of the roadways on the TUMF system currently experience congestion and operate at unacceptable levels of service. In addition, demand for inter-community transit service already exists and future utilization of proposed inter-community transit services will partially reflect this existing demand. The need to improve these portions of the system is generated by existing demand, rather than the cumulative regional impacts of future new development, so future new development cannot be assessed for the equivalent cost share of improvements providing for this existing need.

In the initial TUMF Nexus Study, the cost of existing improvement needs was estimated by identifying the roadway segments on the TUMF network that operate at LOS E or F according to the modeled 2000 base year volumes. The application of the LOS E threshold is consistent with national traffic analysis guidance that stipulates LOS D as the minimum acceptable LOS for arterial roadway facilities. The cost to improve these roadway segments with existing unacceptable LOS was calculated using the same method applied to estimate the overall system improvement cost. This method estimated the share of the particular roadway segment (including all associated ROW, interchange, structure and soft costs) that was experiencing unacceptable LOS, and reduced the estimated cost to reflect the relative share. The adjusted value reflected the maximum eligible under the TUMF Program to improve only those portions of the segment (and the relative share of associated improvement costs) that were not experiencing an existing need and were therefore considered to be exclusively addressing the cumulative impacts of new development.

By the application of this methodology, the initial TUMF Nexus Study did not account for the incremental cumulative impact of new development on those segments with an identified existing need. For this reason, the methodology to account for existing need was reviewed as part of the TUMF 2005 update to provide for the inclusion of incremental traffic growth on those segments with existing need.

As part of the 2016 Nexus Update, the methodology to account for existing need on arterial segments was further refined to utilize peak period traffic conditions as the basis for the calculation, rather than daily traffic conditions. Peak period performance measures typically reflect the highest level of demand for transportation facilities and therefore are typically utilized as the basis for project design making peak period a more appropriate basis for determining existing need (and future mitigation needs) as part of the TUMF program. The existing need methodology for the 2016 Nexus Update was also expanded to include spot improvements on the TUMF Network (including interchanges, bridges and railroad crossings). Due to limitations in previously available traffic forecast data, prior versions of the TUMF Nexus Study only determined existing need for arterial segments and did not explicitly include existing need for spot improvements.

To account for existing need in the TUMF Network as part of the 2016 Nexus Update, the cost for facilities identified as currently experiencing LOS E or F was adjusted. This was done by identifying the portion of any TUMF facility in the RivTAM 2012 Baseline scenario with a volume to capacity (v/c) ratio of greater than 0.9 (the threshold for LOS E), and extracting the share of the overall facility cost to improve that portion. This cost adjustment provides for the mitigation of incremental traffic growth on those TUMF segments with an existing high level of congestion. The following approach was applied to account for incremental traffic growth associated with new development as part of the existing need methodology:

1. Facilities with an existing need were identified by reviewing the RivTAM 2012 Baseline scenario assigned traffic on the 2015 existing network and delineating those facilities included on the TUMF Cost Fee Summary Table that have an average directional v/c exceeding 0.90.
 - a. Weighted directional v/c values were used to determine existing need for network segments, which was calculated by:
 - i. Determining the length for the portion of each segment (model link), and calculating the ratio of link length to the overall segment length
 - ii. Generating the average directional v/c for each link, for both directions in AM and PM periods, and multiplying by link/segment length ratio
 - iii. Determining the maximum peak-period peak-direction v/c for each link, representing the highest directional v/c in either AM or PM
 - iv. Calculating weighted average v/c for each TUMF segment, based on the sum of all weighted max v/c values of each link within a segment

- b. A similar method was used to determine existing need for spot improvements including interchanges, railroad crossings and bridges. However, no weighting was used in the calculation of existing need for spot improvements. For these facilities, the peak-period peak-direction v/c values (highest directional v/c in either AM or PM) were utilized in the existing need calculation. This was based on the individual link within a network segment where a bridge or railroad crossing is located, or on- and off-ramps in the case of interchanges.
2. Initial costs of addressing the existing need were calculated by estimating the share of a particular roadway segments "new lane" cost, or individual spot improvement cost (including all associated ROW and soft costs).
3. Incremental growth in v/c was determined by comparing the average directional base year v/c for the TUMF facilities (delineated under step one) with the horizon year v/c for the corresponding segments and spot improvements calculated based on the RivTAM 2040 No-Build scenario assigned traffic on the 2012 existing network using the same methodology as the base year v/c.
4. The proportion of the incremental growth attributable to new development was determined by dividing the result of step three with the total 2040 No-Build scenario v/c in excess of LOS E.
5. For those segments experiencing a net increase in v/c over the base year, TUMF will 'discount' the cost of existing need improvements by the proportion of the incremental v/c growth through 2040 No-Build compared to the 2012 Baseline v/c (up to a maximum of 100%).

The unfunded cost of existing highway improvement needs (including the related MSHCP obligation) totals \$431.7 million. **Appendix H** includes a detailed breakdown of the existing highway improvement needs on the TUMF network, including the associated unfunded improvement cost estimate for each segment and spot improvement experiencing unacceptable LOS.

For transit service improvements, the cost to provide for existing demand was determined by multiplying the total transit component cost by the share of future transit trips representing existing demand. The cost of existing transit service improvement needs is \$60.5 million representing 39.5% of the TUMF transit component. **Appendix H** includes tables reflecting the calculation of the existing transit need share and the existing transit need cost.

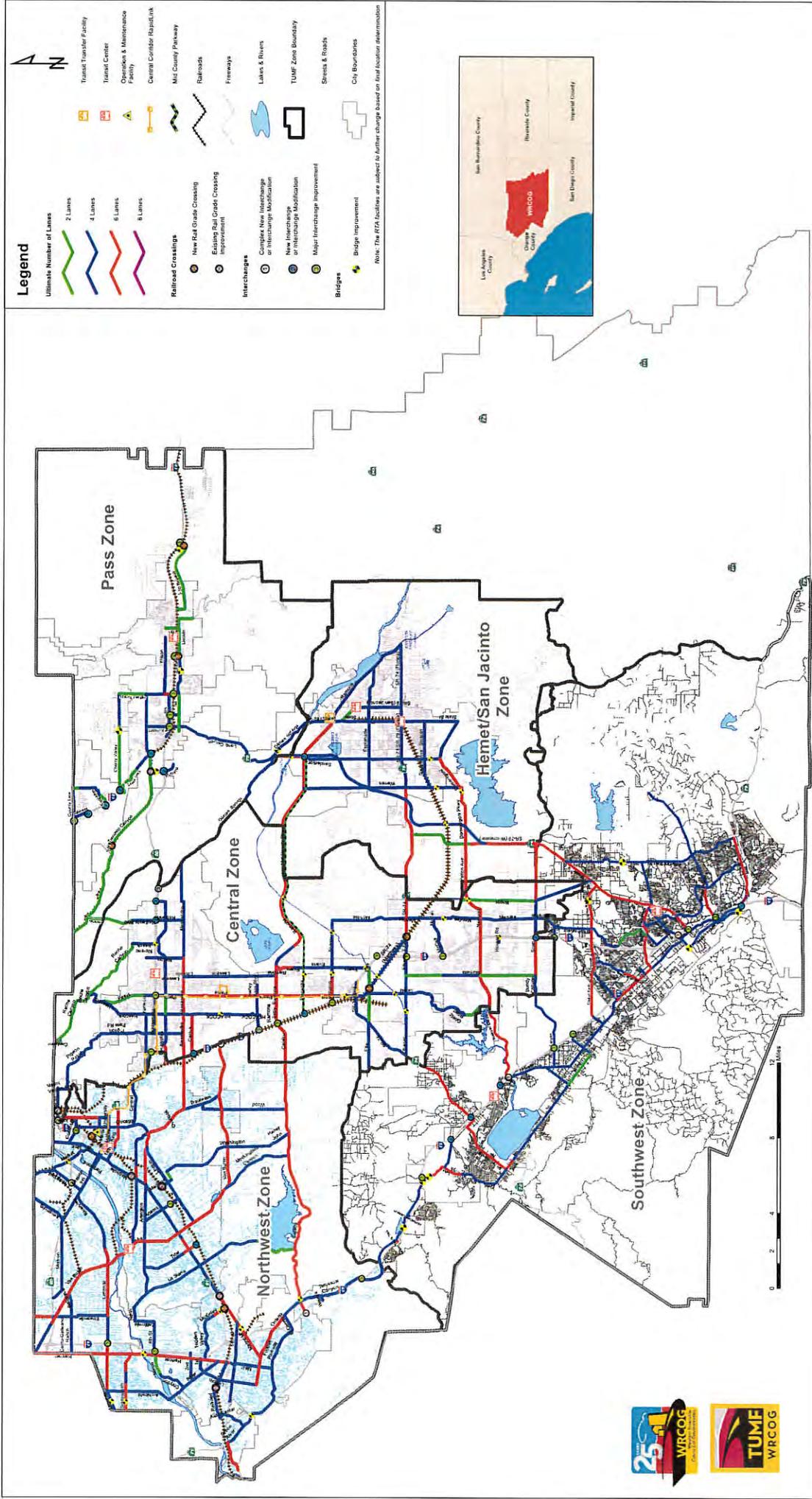
4.7 Maximum TUMF Eligible Cost

A total of \$303.5 million in obligated funding was identified for improvements to the TUMF system. Since these improvements are already funded with other available revenue sources, the funded portion of these projects cannot also be funded with TUMF revenues. Furthermore, the total cost of the unfunded existing improvement need is

\$492.2 million. These improvements are needed to mitigate existing transportation deficiencies and therefore their costs cannot be assigned to new development through the TUMF.

Based on the estimated costs described in **Sections 4.3** and **4.4**, the total value to complete the identified TUMF network and transit improvements, and administer the program is \$3.76 billion. Having accounted for obligated funds and unfunded existing needs as described in **Sections 4.5** and **4.6**, respectively, the estimated maximum eligible value of the TUMF Program is \$2.96 billion. The maximum eligible value of the TUMF Program includes approximately \$2.71 billion in eligible arterial highway and street related improvements and \$92.6 million in eligible transit related improvements. An additional \$43.3 million is also eligible as part of the TUMF Program to mitigate the impact of eligible TUMF related arterial highway and street projects on critical native species and wildlife habitat, while \$112.2 million is provided to cover the costs incurred by WRCOG to administer the TUMF Program.

Figure 4.4 illustrates the various improvements to the RSHA included as part of the TUMF network cost calculation. **Table 4.4** summarizes the TUMF network cost calculations for each of the individual segments. This table also identifies the maximum eligible TUMF share for each segment having accounted for obligated funding and unfunded existing need. A detailed breakdown of the individual cost components and values for the various TUMF Network segments is included in **Appendix H. Table 4.5** outlines the detailed transit component cost estimates. It should be noted that the detailed cost tables (and fee levels) are subject to regular review and updating by WRCOG and therefore WRCOG should be contacted directly to obtain the most recently adopted version of these tables (and to confirm the corresponding fee level).



Regional System of Highways and Arterials (RSHA)

Transportation Uniform Mitigation Fee Program | Figure 4.4



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Table 4.4 - TUMF Network Cost Estimates

AREA	PLAN	DISTRICT	STREETNAME	SEGMENTFROM	SEGMENTTO	MILES	TOTAL COST	MAXIMUM TUMF SHARE
Central	Menifee		Ethanac	Goetz	Murrieta	0.99	\$0	\$0
Central	Menifee		Ethanac	Murrieta	I-215	0.90	\$0	\$0
Central	Menifee		Ethanac	I-215	Interchange	0.00	\$17,897,000	\$15,766,000
Central	Menifee		Ethanac	Sherman	Matthews	0.61	\$1,617,000	\$1,617,000
Central	Menifee		Ethanac	BNSF San Jacinto Branch	railroad crossing	0.00	\$36,980,000	\$33,018,000
Central	Menifee		Menifee	SR-74 (Pinacate)	Simpson	2.49	\$0	\$0
Central	Menifee		Menifee	Salt Creek	bridge	0.00	\$0	\$0
Central	Menifee		Menifee	Simpson	Aldergate	0.64	\$0	\$0
Central	Menifee		Menifee	Aldergate	Newport	0.98	\$0	\$0
Central	Menifee		Menifee	Newport	Holland	1.07	\$0	\$0
Central	Menifee		Menifee	Holland	Garbani	1.03	\$0	\$0
Central	Menifee		Menifee	Garbani	Scott	1.00	\$2,635,000	\$2,635,000
Central	Menifee		Menifee/Whitehood	Scott	Murrieta City Limit	0.53	\$0	\$0
Central	Menifee		Newport	Goetz	Murrieta	1.81	\$0	\$0
Central	Menifee		Newport	Murrieta	I-215	2.05	\$5,405,000	\$5,405,000
Central	Menifee		Newport	I-215	Menifee	0.95	\$0	\$0
Central	Menifee		Newport	Menifee	Lindenberger	0.77	\$0	\$0
Central	Menifee		Newport	Lindenberger	SR-79 (Winchester)	3.58	\$0	\$0
Central	Menifee		Scott	I-215	Briggs	2.04	\$0	\$0
Central	Menifee		Scott	I-215	Interchange	0.00	\$37,060,000	\$37,060,000
Central	Menifee		Scott	Sunset	Murrieta	1.01	\$2,654,000	\$2,654,000
Central	Menifee		Scott	Murrieta	I-215	1.94	\$10,254,000	\$10,254,000
Central	Menifee		SR-74	Matthews	Briggs	1.89	\$4,994,000	\$4,994,000
Central	Moreno Valley		Alessandro	I-215	Perris	3.52	\$6,394,000	\$6,394,000
Central	Moreno Valley		Alessandro	Perris	Nason	2.00	\$22,632,000	\$22,632,000
Central	Moreno Valley		Alessandro	Nason	Moreno Beach	0.99	\$6,922,000	\$6,922,000
Central	Moreno Valley		Alessandro	Moreno Beach	Gilman Springs	4.13	\$10,902,000	\$10,902,000
Central	Moreno Valley		Gilman Springs	SR-60	Alessandro	1.67	\$4,411,000	\$3,724,000
Central	Moreno Valley		Gilman Springs	SR-60	Interchange	0.00	\$17,897,000	\$17,897,000
Central	Moreno Valley		Perris	Reche Vista	Ironwood	2.09	\$0	\$0
Central	Moreno Valley		Perris	Ironwood	Sunnymead	0.52	\$0	\$0
Central	Moreno Valley		Perris	SR-60	Interchange	0.00	\$17,897,000	\$0
Central	Moreno Valley		Perris	Sunnymead	Cactus	2.00	\$0	\$0
Central	Moreno Valley		Perris	Cactus	Harley Knox	3.50	\$0	\$0
Central	Moreno Valley		Reche Vista	Moreno Valley City Limit	Heacock	0.44	\$3,310,000	\$1,705,000
Central	Perris		11th/Case	Perris	Goetz	0.30	\$2,100,000	\$2,100,000
Central	Perris		Case	Goetz	I-215	2.36	\$16,486,000	\$13,538,000
Central	Perris		Case	San Jacinto River	bridge	0.00	\$1,126,000	\$495,000
Central	Perris		Ethanac	Keystone	Goetz	2.24	\$7,327,000	\$7,327,000
Central	Perris		Ethanac	San Jacinto River	bridge	0.00	\$7,378,000	\$7,378,000
Central	Perris		Ethanac	I-215	Sherman	0.35	\$2,435,000	\$1,945,000
Central	Perris		Goetz	Case	Ethanac	2.00	\$5,267,000	\$2,506,000
Central	Perris		Goetz	San Jacinto River	bridge	0.00	\$3,688,000	\$1,925,000
Central	Perris		Mid-County (Placentia)	I-215	Perris	0.87	\$13,127,000	\$12,627,000
Central	Perris		Mid-County (Placentia)	I-215	Interchange	0.00	\$37,060,000	\$12,354,000
Central	Perris		Mid-County	Perris	Evans	1.57	\$32,902,000	\$32,902,000
Central	Perris		Mid-County	Perris Valley Storm Channel	bridge	0.00	\$8,299,000	\$8,299,000
Central	Perris		Perris	Harley Knox	Ramona	1.00	\$0	\$0
Central	Perris		Perris	Ramona	Citrus	2.49	\$6,578,000	\$6,578,000
Central	Perris		Perris	Citrus	Nuevo	0.50	\$0	\$0
Central	Perris		Perris	Nuevo	11th	1.75	\$12,206,000	\$9,034,000
Central	Perris		Perris	I-215 overcrossing	bridge	0.00	\$2,767,000	\$1,356,000
Central	Perris		Ramona	I-215	Perris	1.47	\$2,769,000	\$2,769,000
Central	Perris		Ramona	I-215	Interchange	0.00	\$17,897,000	\$5,965,000
Central	Perris		Ramona	Perris	Evans	1.00	\$0	\$0
Central	Perris		Ramona	Evans	Mid-County (2,800 ft E of Rider)	2.62	\$0	\$0
Central	Perris		SR-74 (4th)	Ellis	I-215	2.29	\$0	\$0
Central	Unincorporated		Ethanac	SR-74	Keystone	1.07	\$5,646,000	\$5,646,000
Central	Unincorporated		Ethanac	Gilman Springs	Bridge	4.98	\$15,815,000	\$8,105,000
Central	Unincorporated		Menifee	Nuevo	SR-74 (Pinacate)	4.07	\$10,737,000	\$10,737,000
Central	Unincorporated		Mid-County	Evans	Ramona (2,800 ft E of Rider)	0.77	\$8,587,000	\$8,587,000
Central	Unincorporated		Mid-County (Ramona)	Ramona (2,800 ft E of Rider)	Pico Avenue	0.44	\$1,161,000	\$1,161,000
Central	Unincorporated		Mid-County (Ramona)	Pico Avenue	Bridge	5.95	\$31,413,000	\$25,287,000
Central	Unincorporated		Mid-County (Ramona)	San Jacinto River	bridge	0.00	\$23,978,000	\$15,835,000
Central	Unincorporated		Reche Canyon	San Bernardino County	Reche Vista	3.35	\$12,457,000	\$9,429,000
Central	Unincorporated		Reche Canyon	Reche Vista	Moreno Valley City Limit	1.22	\$9,180,000	\$4,729,000
Central	Unincorporated		Scott	Briggs	SR-79 (Winchester)	3.04	\$16,042,000	\$0
Central	Unincorporated		SR-74	Ethanac	Ellis	2.68	\$0	\$0
Northwest	Corona		Cajalco	I-15	Temescal Canyon	0.66	\$2,306,000	\$2,306,000
Northwest	Corona		Cajalco	I-15	Interchange	0.00	\$72,546,000	\$44,251,000
Northwest	Corona		Foothill	Paseo Grande	Lincoln	2.60	\$19,330,000	\$7,282,000
Northwest	Corona		Foothill	Wardlow Wash	bridge	0.00	\$5,534,000	\$0
Northwest	Corona		Foothill	Lincoln	California	2.81	\$0	\$0
Northwest	Corona		Foothill	California	I-15	0.89	\$6,207,000	\$4,304,000
Northwest	Corona		Green River	SR-91	Dominguez Ranch	0.52	\$3,624,000	\$1,000
Northwest	Corona		Green River	Dominguez Ranch	Palisades	0.56	\$4,214,000	\$1,639,000
Northwest	Corona		Green River	Palisades	Paseo Grande	2.01	\$0	\$0
Northwest	Eastvale		Schleisman	San Bernardino County	600' e/o Cucamonga Creek	0.65	\$2,271,000	\$2,271,000
Northwest	Eastvale		Schleisman	Cucamonga Creek	bridge	0.00	\$923,000	\$923,000
Northwest	Eastvale		Schleisman	600' e/o Cucamonga Creek	Harrison	0.87	\$0	\$0
Northwest	Eastvale		Schleisman	Harrison	Sumner	0.50	\$0	\$0
Northwest	Eastvale		Schleisman	Sumner	Scholar	0.50	\$3,493,000	\$3,493,000
Northwest	Eastvale		Schleisman	Scholar	A Street	0.31	\$0	\$0
Northwest	Eastvale		Schleisman	A Street	Hamner	0.27	\$0	\$0
Northwest	Jurupa Valley		Van Buren	SR-60	Bellevue	1.43	\$9,976,000	\$3,628,000
Northwest	Jurupa Valley		Van Buren	Bellevue	Santa Ana River	3.60	\$25,115,000	\$7,444,000

Table 4.4 - TUMF Network Cost Estimates (continued)

AREA	PLAN DIS	CITY	STREETNAME	SEGMENTFROM	SEGMENTTO	MILES	TOTAL COST	MAXIMUM TUMF SHARE
Northwest	Riverside	Alessandro	Arlington	Troutwein		2.21	\$0	\$0
Northwest	Riverside	Arlington	North	Magnolia		5.92	\$7,031,000	\$7,031,000
Northwest	Riverside	Arlington	Magnolia	Alessandro		2.02	\$13,957,000	\$10,001,000
Northwest	Riverside	Van Buren	Santa Ana River	SR-91		3.44	\$7,456,000	\$7,456,000
Northwest	Riverside	Van Buren	SR-91	Mockingbird Canyon		3.10	\$20,845,000	\$10,847,000
Northwest	Riverside	Van Buren	Wood	Troutwein		0.43	\$0	\$0
Northwest	Riverside	Van Buren	Troutwein	Orange Terrace		1.27	\$3,470,000	\$3,470,000
Northwest	Unincorporated	Alessandro	Troutwein	Vista Grande		1.22	\$0	\$0
Northwest	Unincorporated	Alessandro	Vista Grande	I-215		1.26	\$0	\$0
Northwest	Unincorporated	Cajalco	El Sobrante	Harley John		0.76	\$4,804,000	\$3,465,000
Northwest	Unincorporated	Cajalco	Harley John	Harvil		5.79	\$80,889,000	\$66,905,000
Northwest	Unincorporated	Cajalco	Harvil	I-215		0.28	\$749,000	\$749,000
Northwest	Unincorporated	Cajalco	Temescal Canyon	La Sierra		3.21	\$23,864,000	\$23,864,000
Northwest	Unincorporated	Cajalco	Temescal Wash	bridge		0.00	\$3,229,000	\$3,229,000
Northwest	Unincorporated	Cajalco	La Sierra	El Sobrante		6.11	\$45,421,000	\$45,421,000
Northwest	Unincorporated	Van Buren	Mockingbird Canyon	Wood		4.41	\$30,785,000	\$28,309,000
Northwest	Unincorporated	Van Buren	Orange Terrace	I-215		1.89	\$7,637,000	\$7,637,000
Pass	Beaumont	Beaumont	Oak Valley (14th)	I-10		1.37	\$0	\$0
Pass	Beaumont	Paltrero	Oak Valley (San Timoteo Car	SR-60		0.72	\$1,615,000	\$1,615,000
Pass	Beaumont	Paltrero	SR-60	interchange		0.00	\$37,060,000	\$23,760,000
Pass	Beaumont	Paltrero	UP	railroad crossing		0.00	\$7,927,000	\$7,927,000
Pass	Beaumont	Paltrero	Noble Creek	bridge		0.00	\$2,306,000	\$2,306,000
Pass	Beaumont	Paltrero	SR-60	4th		0.45	\$2,376,000	\$2,376,000
Pass	Beaumont	SR-79 (Beaumont)	I-10	Mellow		0.80	\$0	\$0
Pass	Beaumont	SR-79 (Beaumont)	I-10	interchange		0.00	\$17,897,000	\$5,369,000
Pass	Unincorporated	SR-79 (Beaumont)	Mellow	California		0.38	\$0	\$0
Pass	Unincorporated	SR-79 (Lamb Canyon)	California	Gilman Springs		4.87	\$0	\$0
San Jacinto	Hemet	Domenigoni	Warren	Sanderson		1.77	\$4,674,000	\$4,674,000
San Jacinto	Hemet	Domenigoni	Sanderson	State		2.14	\$0	\$0
San Jacinto	Hemet	SR-74	Winchester	Warren		2.59	\$16,085,000	\$16,085,000
San Jacinto	San Jacinto	Mid-County (Ramona)	Warren	Sanderson		1.73	\$12,065,000	\$12,065,000
San Jacinto	San Jacinto	Mid-County (Ramona)	Sanderson/ SR-79 (Hemet Bypa	interchange		0.00	\$37,060,000	\$37,060,000
San Jacinto	San Jacinto	Ramona	Sanderson	State		2.39	\$0	\$0
San Jacinto	San Jacinto	Ramona	State	Main		2.66	\$0	\$0
San Jacinto	San Jacinto	Ramona	Main	Cedar		2.08	\$11,623,000	\$11,139,000
San Jacinto	San Jacinto	Ramona	Cedar	SR-74		1.10	\$0	\$0
San Jacinto	Unincorporated	Domenigoni	SR-79 (Winchester)	Warren		3.10	\$8,173,000	\$8,173,000
San Jacinto	Unincorporated	Domenigoni	San Diego Aqueduct	bridge		0.00	\$2,767,000	\$2,767,000
San Jacinto	Unincorporated	Gilman Springs	Bridge	Sanderson		2.95	\$7,782,000	\$7,782,000
San Jacinto	Unincorporated	Mid-County (Ramona)	Bridge	Warren		2.35	\$12,396,000	\$11,045,000
San Jacinto	Unincorporated	SR-74	Briggs	SR-79 (Winchester)		3.53	\$9,301,000	\$9,301,000
San Jacinto	Unincorporated	SR-79 (Hemet Bypass)	SR-74 (Florida)	Domenigoni		3.22	\$16,990,000	\$16,990,000
San Jacinto	Unincorporated	SR-79 (Hemet Bypass)	San Diego Aqueduct	bridge		0.00	\$5,534,000	\$5,534,000
San Jacinto	Unincorporated	SR-79 (Hemet Bypass)	Domenigoni	Winchester		1.50	\$7,914,000	\$7,914,000
San Jacinto	Unincorporated	SR-79 (San Jacinto Bypass)	Mid-County (Ramona)	SR-74 (Florida)		6.50	\$34,296,000	\$30,076,000
San Jacinto	Unincorporated	SR-79 (Sanderson)	Gilman Springs	Ramona		1.92	\$5,060,000	\$2,376,000
San Jacinto	Unincorporated	SR-79 (Sanderson)	San Jacinto River	bridge		0.00	\$12,910,000	\$6,100,000
San Jacinto	Unincorporated	SR-79 (Winchester)	Domenigoni	Keller		4.90	\$0	\$0
Southwest	Canyon Lake	Goetz	Railroad Canyon	Newport		0.50	\$0	\$0
Southwest	Canyon Lake	Railroad Canyon	Canyon Hills	Goetz		1.95	\$0	\$0
Southwest	Lake Elsinore	Railroad Canyon	I-15	Canyon Hills		2.29	\$3,021,000	\$3,021,000
Southwest	Lake Elsinore	Railroad Canyon	I-15	interchange		0.00	\$72,546,000	\$28,636,000
Southwest	Lake Elsinore	SR-74	I-15	interchange		0.00	\$37,060,000	\$17,725,000
Southwest	Murietta	Clinton Keith	Copper Craft	Toulon		0.83	\$0	\$0
Southwest	Murietta	Clinton Keith	I-215	Toulon		0.83	\$2,187,000	\$2,187,000
Southwest	Murietta	Clinton Keith	I-215	Whitewood		0.75	\$0	\$0
Southwest	Murietta	French Valley (Date)	French Valley (Date)	Winchester Creek		0.24 ^F	\$3,352,000	\$3,352,000
Southwest	Murietta	French Valley (Date)	Winchester Creek	Margarita		0.61	\$0	\$0
Southwest	Murietta	Whitewood	Menifee City Limit	Keller		0.55 ^F	\$0	\$0
Southwest	Murietta	Whitewood	Keller	Clinton Keith		2.00	\$2,111,000	\$2,111,000
Southwest	Temecula	French Valley (Date)	Margarita	Ynez		0.91	\$0	\$0
Southwest	Temecula	French Valley (Date)	Ynez	Jefferson		0.73	\$10,199,000	\$10,199,000
Southwest	Temecula	French Valley (Date)	I-15	interchange		0.00 ^F	\$72,546,000	\$55,760,000
Southwest	Temecula	French Valley (Chery)	Jefferson	Diaz		0.56	\$5,711,000	\$5,711,000
Southwest	Temecula	French Valley (Chery)	Murrieta Creek	bridge		0.00	\$7,746,000	\$7,746,000
Southwest	Temecula	Western Bypass (Diaz)	Chery	Rancho California		2.14	\$5,382,000	\$5,382,000
Southwest	Temecula	Western Bypass (Vincent Mor	Rancho California	SR-79 (Front)		1.48	\$21,961,000	\$21,961,000
Southwest	Temecula	Western Bypass (Vincent Mor	I-15	interchange		0.00	\$37,060,000	\$20,682,000
Southwest	Temecula	Western Bypass (Vincent Mor	Murrieta Creek	bridge		0.00	\$5,534,000	\$5,534,000
Southwest	Temecula	SR-79 (Winchester)	Murrieta Hot Springs	Jefferson		2.70	\$0	\$0
Southwest	Temecula	SR-79 (Winchester)	I-15	interchange		0.00 ^F	\$17,897,000	\$8,442,000
Southwest	Unincorporated	Benton	SR-79	Eastern Bypass		2.40	\$0	\$0
Southwest	Unincorporated	Clinton Keith	Whitewood	SR-79		2.54	\$20,104,000	\$3,604,000
Southwest	Unincorporated	Clinton Keith	Whitewood	bridge		0.00 ^F	\$33,200,000	\$27,052,000
Southwest	Unincorporated	SR-74	I-15	Ethanac		4.89	\$13,064,000	\$13,064,000
Southwest	Unincorporated	SR-79 (Winchester)	Keller	Thompson		2.47	\$17,220,000	\$17,220,000
Southwest	Unincorporated	SR-79 (Winchester)	Thompson	La Alba		1.81	\$12,652,000	\$12,652,000
Southwest	Unincorporated	SR-79 (Winchester)	La Alba	Hunter		0.50	\$3,514,000	\$2,771,000
Southwest	Unincorporated	SR-79 (Winchester)	Hunter	Murrieta Hot Springs		1.14	\$513,000	\$513,000
Southwest	Wildomar	Bundy Canyon	I-15	Monte Vista		0.32 ^F	\$793,000	\$793,000
Southwest	Wildomar	Bundy Canyon	Monte Vista	Sunset		3.10	\$9,850,000	\$9,850,000
Southwest	Wildomar	Bundy Canyon	I-15	interchange		0.00 ^F	\$17,897,000	\$7,159,000
Southwest	Wildomar	Clinton Keith	Palomar	I-15		0.55	\$0	\$0
Southwest	Wildomar	Clinton Keith	I-15	Copper Craft		2.48	\$5,627,000	\$4,275,000
Subtotal						255.28^F	\$1,642,525,000^F	\$1,227,955,000

Table 4.4 - TUMF Network Cost Estimates (continued)

AREA	PLAN DIS	CITY	STREETNAME	SEGMENTFROM	SEGMENTTO	MILES	TOTAL COST	MAXIMUM TUMF SHARE
Central	Menifee		Briggs	Newport	Scoll	3.05	\$0	\$0
Central	Menifee		Goetz	Juanita	Lesser Lane	2.61	\$6,884,000	\$6,593,000
Central	Menifee		Goetz	Newport	Juanita	1.36	\$0	\$0
Central	Menifee		Holland	Antelope	Haun	1.00	\$13,971,000	\$13,971,000
Central	Menifee		Holland	I-215 overcrossing	bridge	0.00	\$6,455,000	\$6,455,000
Central	Menifee		McCall	I-215	Aspel	1.23	\$0	\$0
Central	Menifee		McCall	I-215	interchange	0.00	\$17,897,000	\$16,930,000
Central	Menifee		McCall	Aspel	Menifee	0.95	\$2,517,000	\$2,517,000
Central	Menifee		Murrieta	Ethanac	McCall	1.95	\$0	\$0
Central	Menifee		Murrieta	McCall	Newport	2.03	\$0	\$0
Central	Menifee		Murrieta	Newport	Bundy Canyon	3.00	\$0	\$0
Central	Moreno Valley		Coalus	I-215	Heacock	1.81	\$2,022,000	\$0
Central	Moreno Valley		Coalus	I-215	interchange	0.00	\$37,060,000	\$37,060,000
Central	Moreno Valley		Day	Ironwood	SR-60	0.28	\$0	\$0
Central	Moreno Valley		Day	SR-60	interchange	0.00	\$17,897,000	\$17,897,000
Central	Moreno Valley		Day	SR-60	Eucalyptus	0.77	\$0	\$0
Central	Moreno Valley		Eucalyptus	I-215	Towngate	1.00	\$4,050,000	\$4,050,000
Central	Moreno Valley		Eucalyptus	Towngate	Frederick	0.67	\$0	\$0
Central	Moreno Valley		Eucalyptus	Frederick	Heacock	1.01	\$0	\$0
Central	Moreno Valley		Eucalyptus	Heacock	Kitching	1.01	\$0	\$0
Central	Moreno Valley		Eucalyptus	Kitching	Moreno Beach	2.42	\$339,000	\$0
Central	Moreno Valley		Eucalyptus	Moreno Beach	Theodore	2.28	\$16,882,000	\$16,882,000
Central	Moreno Valley		Frederick	SR-60	Alessandro	1.55	\$0	\$0
Central	Moreno Valley		Heacock	Cactus	San Michele	2.79	\$4,482,000	\$4,482,000
Central	Moreno Valley		Heacock	Reche Vista	Cactus	4.73	\$0	\$0
Central	Moreno Valley		Heacock	San Michele	Harley Knox	0.74	\$1,958,000	\$1,532,000
Central	Moreno Valley		Ironwood	SR-60	Day	1.33	\$2,695,000	\$2,695,000
Central	Moreno Valley		Ironwood	Day	Heacock	2.01	\$0	\$0
Central	Moreno Valley		Lasselle	Alessandro	John F Kennedy	1.00	\$0	\$0
Central	Moreno Valley		Lasselle	John F Kennedy	Oleander	3.14	\$0	\$0
Central	Moreno Valley		Moreno Beach	Reche Canyon	SR-60	1.37	\$9,548,000	\$9,548,000
Central	Moreno Valley		Moreno Beach	SR-60 overcrossing	bridge	0.00	\$2,306,000	\$2,306,000
Central	Moreno Valley		Nason	SR-60	Alessandro	1.51	\$0	\$0
Central	Moreno Valley		Pigeon Pass	Ironwood	SR-60	0.43	\$0	\$0
Central	Moreno Valley		Pigeon Pass/CETAP Corridor	Cantarini	Ironwood	3.23	\$0	\$0
Central	Moreno Valley		Reche Canyon	Moreno Valley City Limit	Locust	0.35	\$0	\$0
Central	Moreno Valley		Redlands	Locust	Alessandro	2.68	\$18,721,000	\$18,013,000
Central	Moreno Valley		Redlands	SR-60	interchange	0.00	\$37,060,000	\$37,060,000
Central	Moreno Valley		Theodore	SR-60	Eucalyptus	0.26	\$1,817,000	\$1,817,000
Central	Moreno Valley		Theodore	SR-60	interchange	0.00	\$37,060,000	\$19,096,000
Central	Perris		Evans	Oleander	Ramona	0.99	\$0	\$0
Central	Perris		Evans	Ramona	Morgan	0.59	\$1,562,000	\$1,562,000
Central	Perris		Evans	Morgan	Rider	0.49	\$0	\$0
Central	Perris		Evans	Rider	Placentia	0.58	\$0	\$0
Central	Perris		Evans	Placentia	Nuevo	1.50	\$1,347,000	\$1,347,000
Central	Perris		Evans	Nuevo	I-215	1.99	\$10,521,000	\$10,521,000
Central	Perris		Evans	San Jacinto River	bridge	0.00	\$7,378,000	\$7,378,000
Central	Perris		Goetz	Lesser	Ethanac	1.04	\$2,745,000	\$1,238,000
Central	Perris		Harley Knox	I-215	Indian	1.53	\$0	\$0
Central	Perris		Harley Knox	I-215	interchange	0.00	\$17,897,000	\$7,110,000
Central	Perris		Harley Knox	Indian	Perris	0.50	\$0	\$0
Central	Perris		Harley Knox	Perris	Redlands	0.50	\$0	\$0
Central	Perris		Nuevo	I-215	Murrieta	1.36	\$9,480,000	\$9,480,000
Central	Perris		Nuevo	I-215	interchange	0.00	\$17,897,000	\$17,897,000
Central	Perris		Nuevo	Murrieta	Dunlap	1.00	\$2,035,000	\$2,035,000
Central	Perris		Nuevo	Perris Valley Storm Channel	bridge	0.00	\$2,767,000	\$2,767,000
Central	Perris		SR-74 (Matthews)	I-215	Ethanac	1.25	\$0	\$0
Central	Perris		SR-74 (Matthews)	I-215	interchange	0.00	\$17,897,000	\$8,815,000
Central	Unincorporated		Briggs	SR-74 (Pinacate)	Simpson	2.50	\$6,596,000	\$6,596,000
Central	Unincorporated		Briggs	Simpson	Newport	1.53	\$0	\$0
Central	Unincorporated		Briggs	Salt Creek	Bridge	0.00	\$0	\$0
Central	Unincorporated		Center (Main)	I-215	MT Vernon	1.50	\$0	\$0
Central	Unincorporated		Center (Main)	I-215	interchange	0.00	\$17,897,000	\$17,897,000
Central	Unincorporated		Center (Main)	BNSF	railroad crossing	0.00	\$7,927,000	\$7,927,000
Central	Unincorporated		Ellis	Post	SR-74	2.65	\$6,989,000	\$6,989,000
Central	Unincorporated		Mount Vernon/CETAP Corridor	Center	Pigeon Pass	0.61	\$2,252,000	\$2,252,000
Central	Unincorporated		Nuevo	Dunlap	Menifee	2.00	\$5,273,000	\$5,273,000
Central	Unincorporated		Nuevo	San Jacinto River	bridge	0.00	\$3,688,000	\$3,688,000
Central	Unincorporated		Pigeon Pass/CETAP Corridor	Cantarini	Mount Vernon	3.38	\$25,146,000	\$25,146,000
Central	Unincorporated		Post	Santa Rosa Mine	Ellis	0.44	\$0	\$0
Central	Unincorporated		Reche Canyon	Reche Vista	Moreno Valley City Limit	3.20	\$0	\$0
Central	Unincorporated		Redlands	San Timoteo Canyon	Locust	2.60	\$0	\$0

Table 4.4 - TUMF Network Cost Estimates (continued)

AREA	PLAN DIS	CITY	STREETNAME	SEGMENTFROM	SEGMENTTO	MILES	TOTAL COST	MAXIMUM TUMF SHARE
Northwest	Corona	6th	SR-91	Magnolia		4.50	\$0	\$0
Northwest	Corona	Auto Center	Railroad	SR-91		0.48	\$0	\$0
Northwest	Corona	Cajalco	Bedford Canyon	I-15		0.15	\$1,049,000	\$1,049,000
Northwest	Corona	Hidden Valley	Narco Hills	McKinley		0.59	\$0	\$0
Northwest	Corona	Lincoln	Parkridge	Ontario		3.20	\$0	\$0
Northwest	Corona	6th	Magnolia	Sherborn Bridge		0.47	\$3,283,000	\$3,283,000
Northwest	Corona	Magnolia	Temescal Creek	bridge		0.00	\$2,767,000	\$2,767,000
Northwest	Corona	Magnolia	Sherborn Bridge	Rimpau		0.52	\$0	\$0
Northwest	Corona	Magnolia	Rimpau	Ontario		1.17	\$0	\$0
Northwest	Corona	Main	Grand	Ontario		0.88	\$2,325,000	\$575,000
Northwest	Corona	Main	Ontario	Foothill		0.89	\$0	\$0
Northwest	Corona	Main	Hidden Valley	Parkridge		0.35	\$2,427,000	\$1,912,000
Northwest	Corona	Main	Parkridge	SR-91		0.86	\$0	\$0
Northwest	Corona	Main	SR-91	S. Grand		0.86	\$0	\$0
Northwest	Corona	McKinley	Hidden Valley	Promenade		0.40	\$0	\$0
Northwest	Corona	McKinley	Promenade	SR-91		0.33	\$0	\$0
Northwest	Corona	McKinley	SR-91	Magnolia		0.31	\$2,346,000	\$2,346,000
Northwest	Corona	McKinley	Arlington Channel	bridge		0.00	\$923,000	\$923,000
Northwest	Corona	McKinley	BNSF	railroad crossing		0.00	\$55,472,000	\$0
Northwest	Corona	Ontario	I-15	El Cerrito		0.89	\$6,217,000	\$4,924,000
Northwest	Corona	Ontario	Lincoln	Buena Vista		0.32	\$2,242,000	\$1,883,000
Northwest	Corona	Ontario	Buena Vista	Main		0.65	\$0	\$0
Northwest	Corona	Ontario	Main	Kellogg		0.78	\$0	\$0
Northwest	Corona	Ontario	Kellogg	Fullerton		0.32	\$2,410,000	\$1,785,000
Northwest	Corona	Ontario	Fullerton	Rimpau		0.42	\$0	\$0
Northwest	Corona	Ontario	Rimpau	I-15		0.60	\$0	\$0
Northwest	Corona	Railroad	Auto Club	Buena Vista		2.45	\$0	\$0
Northwest	Corona	Railroad	BNSF	railroad crossing		0.00	\$15,851,000	\$15,851,000
Northwest	Corona	Railroad	Buena Vista	Main (at Grand)		0.58	\$4,052,000	\$3,203,000
Northwest	Corona	River	Corydon	Main		2.27	\$0	\$0
Northwest	Corona	Serfas Club	SR-91	Green River		0.96	\$0	\$0
Northwest	Eastvale	Archibald	San Bernardino County	River		3.63	\$1,725,000	\$1,725,000
Northwest	Eastvale	Hamner	Mission	Bellegrave		3.03	\$2,158,000	\$2,158,000
Northwest	Eastvale	Hamner	Bellegrave	Amberhill		0.20	\$528,000	\$528,000
Northwest	Eastvale	Hamner	Amberhill	Limonite		0.71	\$3,222,000	\$3,222,000
Northwest	Eastvale	Hamner	Limonite	Schleisman		1.00	\$0	\$0
Northwest	Eastvale	Hamner	Schleisman	Santa Ana River		1.00	\$2,638,000	\$2,638,000
Northwest	Eastvale	Limonite	I-15	East Center		0.35	\$0	\$0
Northwest	Eastvale	Limonite	I-15	interchange		0.00	\$17,897,000	\$0
Northwest	Eastvale	Limonite	East Center	Hamner		0.27	\$0	\$0
Northwest	Eastvale	Limonite	Hamner	Sumner		1.00	\$1,319,000	\$1,319,000
Northwest	Eastvale	Limonite	Sumner	Harrison		0.50	\$0	\$0
Northwest	Eastvale	Limonite	Harrison	Archibald		0.49	\$1,293,000	\$1,293,000
Northwest	Eastvale	Limonite	Archibald	Hellman (Keller S&D Co.)		1.12	\$5,910,000	\$5,910,000
Northwest	Eastvale	Limonite	Cucamonga Creek	bridge		0.00	\$3,688,000	\$3,688,000
Northwest	Jurupa Valley	Armstrong	San Bernardino County	Valley		1.53	\$1,601,000	\$1,601,000
Northwest	Jurupa Valley	Bellegrave	Cantu-Galleano Ranch	Van Buren		0.29	\$759,000	\$759,000
Northwest	Jurupa Valley	Cantu-Galleano Ranch	Wineville	Bellegrave		1.82	\$2,400,000	\$2,400,000
Northwest	Jurupa Valley	Etiwanda	San Bernardino County	SR-60		1.00	\$0	\$0
Northwest	Jurupa Valley	Etiwanda	SR-60	Limonite		3.00	\$0	\$0
Northwest	Jurupa Valley	Limonite	I-15	Wineville		0.40	\$0	\$0
Northwest	Jurupa Valley	Limonite	Wineville	Etiwanda		0.99	\$0	\$0
Northwest	Jurupa Valley	Limonite	Etiwanda	Van Buren		2.72	\$14,345,000	\$12,319,000
Northwest	Jurupa Valley	Limonite	Van Buren	Clay		0.79	\$1,672,000	\$1,672,000
Northwest	Jurupa Valley	Limonite	Clay	Riverview		2.45	\$0	\$0
Northwest	Jurupa Valley	Market	Rubidoux	Santa Ana River		1.74	\$4,605,000	\$4,314,000
Northwest	Jurupa Valley	Market	Santa Ana River	bridge		0.00	\$9,222,000	\$7,849,000
Northwest	Jurupa Valley	Mission	Milliken	SR-60		1.61	\$0	\$0
Northwest	Jurupa Valley	Mission	SR-60	Santa Ana River		7.39	\$0	\$0
Northwest	Jurupa Valley	Riverview	Limonite	Mission		0.95	\$0	\$0
Northwest	Jurupa Valley	Rubidoux	San Bernardino County	Mission		2.65	\$0	\$0
Northwest	Jurupa Valley	Rubidoux	SR-60	interchange		0.00	\$17,897,000	\$8,948,000
Northwest	Jurupa Valley	Valley	Armstrong	Mission		0.48	\$0	\$0
Northwest	Norco	1st	Parkridge	Mountain		0.26	\$677,000	\$677,000
Northwest	Norco	1st	Mountain	Hamner		0.26	\$0	\$0
Northwest	Norco	2nd	River	I-15		1.44	\$3,789,000	\$3,789,000
Northwest	Norco	6th	Hamner	California		1.71	\$0	\$0
Northwest	Norco	6th	I-15	interchange		0.00	\$17,897,000	\$5,593,000
Northwest	Norco	Arlington	North	Arlington		0.97	\$2,570,000	\$2,570,000
Northwest	Norco	California	Arlington	6th		0.98	\$6,848,000	\$6,848,000
Northwest	Norco	Corydon	River	5th		1.46	\$0	\$0
Northwest	Norco	Hamner	Santa Ana River	bridge		0.00	\$22,132,000	\$0
Northwest	Norco	Hamner	Santa Ana River	Hidden Valley		3.05	\$21,325,000	\$21,325,000
Northwest	Norco	Hidden Valley	I-15	Norco Hills		1.52	\$0	\$0
Northwest	Norco	Hidden Valley	Hamner	I-15		0.13	\$0	\$0
Northwest	Norco	Norco	Corydon	Hamner		1.20	\$0	\$0
Northwest	Norco	North	California	Arlington		0.81	\$0	\$0
Northwest	Norco	River	Archibald	Corydon		1.14	\$1,114,000	\$803,000

Table 4.4 - TUMF Network Cost Estimates (continued)

AREA	PLAN DIS	CITY	STREETNAME	SEGMENTFROM	SEGMENTO	MILES	TOTAL COST	MAXIMUM TUMF SHARE
Northwest	Riverside	14th	Market	Marlin Luther King	0.89	\$0	\$0	
Northwest	Riverside	1st	Market	Main	0.08	\$0	\$0	
Northwest	Riverside	3rd	SR-91	I-215	1.34	\$0	\$0	
Northwest	Riverside	3rd	BNSF	railroad crossing	0.00	\$36,980,000	\$36,980,000	
Northwest	Riverside	Adams	Arlington	SR-91	1.56	\$0	\$0	
Northwest	Riverside	Adams	SR-91	Lincoln	0.54	\$0	\$0	
Northwest	Riverside	Adams	SR-91	interchange	0.00	\$17,897,000	\$17,897,000	
Northwest	Riverside	Buena Vista	Santa Ana River	Redwood	0.30	\$0	\$0	
Northwest	Riverside	Canyon Crest	Martin Luther King	Central	0.95	\$0	\$0	
Northwest	Riverside	Canyon Crest	Central	Country Club	0.59	\$0	\$0	
Northwest	Riverside	Canyon Crest	Country Club	Via Vista	0.94	\$2,990,000	\$1,855,000	
Northwest	Riverside	Canyon Crest	Via Vista	Alessandro	0.68	\$0	\$0	
Northwest	Riverside	Central	Chicago	I-215/SR-60	2.15	\$0	\$0	
Northwest	Riverside	Central	SR-91	Magnolia	0.76	\$0	\$0	
Northwest	Riverside	Central	Alessandro	SR-91	2.05	\$0	\$0	
Northwest	Riverside	Central	Van Buren	Magnolia	3.53	\$0	\$0	
Northwest	Riverside	Chicago	Alessandro	Spruce	3.42	\$0	\$0	
Northwest	Riverside	Chicago	Spruce	Columbia	0.75	\$0	\$0	
Northwest	Riverside	Columbia	Main	Iowa	1.09	\$0	\$0	
Northwest	Riverside	Columbia	I-215	interchange	0.00	\$17,897,000	\$17,897,000	
Northwest	Riverside	Iowa	Center	3rd	2.25	\$13,815,000	\$13,815,000	
Northwest	Riverside	Iowa	3rd	University	0.51	\$0	\$0	
Northwest	Riverside	Iowa	University	Martin Luther King	0.51	\$3,530,000	\$3,265,000	
Northwest	Riverside	JFK	Trautwein	Wood	0.48	\$0	\$0	
Northwest	Riverside	La Sierra	Arlington	SR-91	3.56	\$0	\$0	
Northwest	Riverside	La Sierra	SR-91	Indiana	0.19	\$0	\$0	
Northwest	Riverside	La Sierra	Indiana	Victoria	0.78	\$0	\$0	
Northwest	Riverside	Lemon (NB One way)	Mission Inn	University	0.08	\$0	\$0	
Northwest	Riverside	Lincoln	Van Buren	Jefferson	2.00	\$0	\$0	
Northwest	Riverside	Lincoln	Jefferson	Washington	1.00	\$4,331,000	\$4,331,000	
Northwest	Riverside	Lincoln	Washington	Victoria	1.43	\$8,193,000	\$8,193,000	
Northwest	Riverside	Madison	SR-91	Victoria	0.86	\$0	\$0	
Northwest	Riverside	Madison	BNSF	railroad crossing	0.00	\$15,851,000	\$10,851,000	
Northwest	Riverside	Magnolia	BNSF Railroad	Tyler	2.70	\$0	\$0	
Northwest	Riverside	Magnolia	BNSF	railroad crossing	0.00	\$15,851,000	\$15,851,000	
Northwest	Riverside	Magnolia	Tyler	Harrison	0.65	\$0	\$0	
Northwest	Riverside	Magnolia	Harrison	14th	5.98	\$0	\$0	
Northwest	Riverside	Main	1st	San Bernardino County	2.19	\$0	\$0	
Northwest	Riverside	Market	14th	Santa Ana River	2.03	\$0	\$0	
Northwest	Riverside	Martin Luther King	14th	I-215/SR-60	2.11	\$6,340,000	\$6,340,000	
Northwest	Riverside	Mission Inn	Redwood	Lemon	0.79	\$0	\$0	
Northwest	Riverside	Redwood (SB One way)	Mission Inn	University	0.08	\$0	\$0	
Northwest	Riverside	Trautwein	Alessandro	Van Buren	2.19	\$0	\$0	
Northwest	Riverside	Tyler	SR-91	Magnolia	0.43	\$0	\$0	
Northwest	Riverside	Tyler	SR-91	interchange	0.00	\$37,060,000	\$3,089,000	
Northwest	Riverside	Tyler	Magnolia	Hole	0.27	\$0	\$0	
Northwest	Riverside	Tyler	Hole	Wells	1.06	\$0	\$0	
Northwest	Riverside	Tyler	Wells	Arlington	1.35	\$9,443,000	\$9,443,000	
Northwest	Riverside	University	Redwood	SR-91	0.86	\$0	\$0	
Northwest	Riverside	University	SR-91	I-215/SR-60	2.01	\$0	\$0	
Northwest	Riverside	Victoria	Lincoln	Arlington	0.16	\$0	\$0	
Northwest	Riverside	Victoria	Madison	Washington	0.52	\$0	\$0	
Northwest	Riverside	Washington	Victoria	Hermosa	2.05	\$14,352,000	\$14,352,000	
Northwest	Riverside	Wood	JFK	Van Buren	0.70	\$923,000	\$923,000	
Northwest	Riverside	Wood	Van Buren	Bergamont	0.11	\$0	\$0	
Northwest	Riverside	Wood	Bergamont	Krameria	0.39	\$0	\$0	
Northwest	Unincorporated	Cantu-Galleano Ranch	Hamner	Wineville	0.94	\$0	\$0	
Northwest	Unincorporated	Dos Lagos (Weirick)	Temescal Canyon	I-15	0.21	\$0	\$0	
Northwest	Unincorporated	El Cerrito	I-15	Ontario	0.56	\$0	\$0	
Northwest	Unincorporated	El Sobranle	Mockingbird Canyon	Cajalco	1.05	\$3,337,000	\$3,226,000	
Northwest	Unincorporated	Harley John	Washington	Scottsdale	0.12	\$0	\$0	
Northwest	Unincorporated	Harley John	Scottsdale	Cajalco	1.19	\$3,134,000	\$3,134,000	
Northwest	Unincorporated	La Sierra	Victoria	El Sobranle	2.22	\$0	\$0	
Northwest	Unincorporated	La Sierra	El Sobranle	Cajalco	2.36	\$0	\$0	
Northwest	Unincorporated	Mockingbird Canyon	Van Buren	El Sobranle	3.29	\$10,454,000	\$9,003,000	
Northwest	Unincorporated	Temescal Canyon	Ontario	Tuscan	0.65	\$1,644,000	\$740,000	
Northwest	Unincorporated	Temescal Canyon	Tuscan	Dos Lagos	0.91	\$0	\$0	
Northwest	Unincorporated	Temescal Canyon	Dos Lagos	Leroy	1.10	\$3,507,000	\$3,507,000	
Northwest	Unincorporated	Temescal Canyon	Leroy	Dawson Canyon	1.89	\$5,994,000	\$5,994,000	
Northwest	Unincorporated	Temescal Canyon	Dawson Canyon	I-15	0.28	\$0	\$0	
Northwest	Unincorporated	Temescal Canyon	I-15	interchange	0.00	\$17,897,000	\$17,897,000	
Northwest	Unincorporated	Temescal Canyon	I-15	Park Canyon	3.41	\$12,661,000	\$12,661,000	
Northwest	Unincorporated	Temescal Canyon	Park Canyon	Indian Truck Trail	2.55	\$8,094,000	\$8,094,000	
Northwest	Unincorporated	Washington	Hermosa	Harley John	3.96	\$7,840,000	\$7,840,000	
Northwest	Unincorporated	Wood	Krameria	Cajalco	2.99	\$7,880,000	\$7,880,000	

Table 4.4 - TUMF Network Cost Estimates (continued)

AREA	PLAN DIS	CITY	STREETNAME	SEGMENTFROM	SEGMENTTO	MILES	TOTAL COST	MAXIMUM TUMF SHARE
Pass	Banning	Banning	8th	Wilson	I-10	0.54	\$0	\$0
Pass	Banning	Banning	Highland Springs	Wilson (8th)	Sun Lakes	0.76	\$2,661,000	\$2,661,000
Pass	Banning	Banning	Highland Springs	I-10	Interchange	0.00	\$17,897,000	\$17,897,000
Pass	Banning	Banning	Highland Springs	Oak Valley (14th)	Wilson (8th)	0.73	\$5,128,000	\$5,128,000
Pass	Banning	Banning	Highland Springs	Cherry Valley	Oak Valley (14th)	1.53	\$0	\$0
Pass	Banning	Banning	I-10 Bypass South	I-10	Morongo Trail (Apache Trail)	3.29	\$22,952,000	\$22,952,000
Pass	Banning	Banning	I-10 Bypass South	I-10	Interchange	0.00	\$17,897,000	\$17,897,000
Pass	Banning	Banning	I-10 Bypass South	San Geronia	bridge	0.00	\$2,767,000	\$2,767,000
Pass	Banning	Banning	I-10 Bypass South	UP	railroad crossing	0.00	\$18,490,000	\$18,490,000
Pass	Banning	Banning	Lincoln	Sunset	SR-243	2.01	\$0	\$0
Pass	Banning	Banning	Ramsey	I-10	8th	1.70	\$0	\$0
Pass	Banning	Banning	Ramsey	8th	Highland Springs	3.55	\$0	\$0
Pass	Banning	Banning	SR-243	I-10	Wesley	0.62	\$0	\$0
Pass	Banning	Banning	Sun Lakes	Highland Home	Sunset	1.00	\$13,971,000	\$13,971,000
Pass	Banning	Banning	Sun Lakes	Smith Creek	bridge	0.00	\$3,688,000	\$3,688,000
Pass	Banning	Banning	Sun Lakes	Highland Springs	Highland Home	1.33	\$0	\$0
Pass	Banning	Banning	Sunset	Ramsey	Lincoln	0.28	\$0	\$0
Pass	Banning	Banning	Sunset	I-10	interchange	0.00	\$17,897,000	\$17,897,000
Pass	Banning	Banning	Wilson	Highland Home	8th	2.51	\$0	\$0
Pass	Banning	Banning	Wilson	Highland Springs	Highland Home	1.01	\$0	\$0
Pass	Beaumont	Beaumont	1st	Viele	Pennsylvania	1.28	\$0	\$0
Pass	Beaumont	Beaumont	1st	Pennsylvania	Highland Springs	1.10	\$0	\$0
Pass	Beaumont	Beaumont	6th	I-10	Highland Springs	2.24	\$0	\$0
Pass	Beaumont	Beaumont	Desert Lawn	Champions	Oak Valley (STC)	0.99	\$912,000	\$912,000
Pass	Beaumont	Beaumont	Oak Valley (14th)	Highland Springs	Pennsylvania	1.13	\$0	\$0
Pass	Beaumont	Beaumont	Oak Valley (14th)	Pennsylvania	Oak View	1.40	\$0	\$0
Pass	Beaumont	Beaumont	Oak Valley (14th)	Oak View	I-10	0.65	\$2,270,000	\$2,270,000
Pass	Beaumont	Beaumont	Oak Valley (14th)	I-10	interchange	0.00	\$37,060,000	\$11,660,000
Pass	Beaumont	Beaumont	Oak Valley (STC)	Beaumont City Limits	Cherry Valley (J St / Central Over	3.46	\$0	\$0
Pass	Beaumont	Beaumont	Oak Valley (STC)	Cherry Valley (J St / Central C	I-10	1.67	\$0	\$0
Pass	Beaumont	Beaumont	Pennsylvania	6th	1st	0.53	\$3,018,000	\$3,018,000
Pass	Beaumont	Beaumont	Pennsylvania	I-10	interchange	0.00	\$8,949,000	\$0
Pass	Calimesa	Calimesa	Bryant	County Line	Avenue L	0.38	\$0	\$0
Pass	Calimesa	Calimesa	Calimesa	County Line	I-10	0.80	\$0	\$0
Pass	Calimesa	Calimesa	Calimesa	I-10	interchange	0.00	\$37,060,000	\$37,060,000
Pass	Calimesa	Calimesa	Tukwai Canyon	Roberts	Palmer	0.50	\$0	\$0
Pass	Calimesa	Calimesa	County Line	Roberts	Bryant	1.86	\$6,497,000	\$6,497,000
Pass	Calimesa	Calimesa	County Line	I-10	interchange	0.00	\$17,897,000	\$17,897,000
Pass	Calimesa	Calimesa	Desert Lawn	Palmer	Champions	1.42	\$0	\$0
Pass	Calimesa	Calimesa	Singleton	Avenue L	Condit	1.86	\$11,834,000	\$11,834,000
Pass	Calimesa	Calimesa	Singleton	Condit	Roberts	0.85	\$0	\$0
Pass	Calimesa	Calimesa	Singleton	I-10	interchange	0.00	\$37,060,000	\$37,060,000
Pass	Unincorporated	Unincorporated	Cherry Valley	Noble	Desert Lawn	3.40	\$0	\$0
Pass	Unincorporated	Unincorporated	Cherry Valley	I-10	interchange	0.00	\$37,060,000	\$36,617,000
Pass	Unincorporated	Unincorporated	Cherry Valley	San Timotea Wash	bridge	0.00	\$0	\$0
Pass	Unincorporated	Unincorporated	Live Oak Canyon	Oak Valley (STC)	San Bernardino County	2.81	\$0	\$0
Pass	Unincorporated	Unincorporated	Oak Valley (STC)	Oak Valley (STC)	Beaumont City Limits	5.65	\$0	\$0
Pass	Unincorporated	Unincorporated	Oak Valley (STC)	UP	railroad crossing	0.00	\$18,490,000	\$18,490,000
Pass	Unincorporated	Unincorporated	Cherry Valley	Bellflower	Noble	1.47	\$7,757,000	\$7,757,000
Pass	Unincorporated	Unincorporated	Cherry Valley	Highland Springs	Bellflower	0.44	\$0	\$0
San Jacinto	Hemet	Hemet	Sanderson	Acacia	Menlo	0.98	\$0	\$0
San Jacinto	Hemet	Hemet	Sanderson	Domenigoni	Stetson	1.08	\$0	\$0
San Jacinto	Hemet	Hemet	Sanderson	RR Crossing	Acacia	0.42	\$0	\$0
San Jacinto	Hemet	Hemet	Sanderson	Stetson	RR Crossing	0.58	\$0	\$0
San Jacinto	Hemet	Hemet	Sanderson	Menlo	Esplanade	1.00	\$0	\$0
San Jacinto	Hemet	Hemet	SR-74 (Florida)	Warren	Cawston	1.02	\$0	\$0
San Jacinto	Hemet	Hemet	SR-74 (Florida)	Columbia	Ramona	2.58	\$0	\$0
San Jacinto	Hemet	Hemet	SR-74/SR-79 (Florida)	Cawston	Columbia	4.03	\$0	\$0
San Jacinto	Hemet	Hemet	State	Domenigoni	Chambers	1.31	\$0	\$0
San Jacinto	Hemet	Hemet	State	Chambers	Stetson	0.51	\$0	\$0
San Jacinto	Hemet	Hemet	State	Florida	Esplanade	1.74	\$0	\$0
San Jacinto	Hemet	Hemet	State	Stetson	Florida	1.25	\$9,377,000	\$9,377,000
San Jacinto	Hemet	Hemet	Stetson	Cawston	State	2.52	\$0	\$0
San Jacinto	Hemet	Hemet	Stetson	Warren	Cawston	1.00	\$2,635,000	\$2,635,000
San Jacinto	Hemet	Hemet	Warren	Esplanade	Domenigoni	4.99	\$13,163,000	\$13,163,000
San Jacinto	Hemet	Hemet	Warren	Salt Creek	bridge	0.00 ^F	\$2,767,000	\$2,490,000
San Jacinto	San Jacinto	San Jacinto	Esplanade	Ramona	Mountain	0.20	\$2,794,000	\$2,794,000
San Jacinto	San Jacinto	San Jacinto	Esplanade	Mountain	State	2.55	\$0	\$0
San Jacinto	San Jacinto	San Jacinto	Esplanade	State	Warren	3.53	\$9,320,000	\$9,320,000
San Jacinto	San Jacinto	San Jacinto	Sanderson	Ramona	Esplanade	3.55	\$0	\$0
San Jacinto	San Jacinto	San Jacinto	SR-79 (North Ramona)	State	San Jacinto	1.02	\$0	\$0
San Jacinto	San Jacinto	San Jacinto	SR-79 (San Jacinto)	North Ramona Blvd	7th	0.25	\$1,722,000	\$1,722,000
San Jacinto	San Jacinto	San Jacinto	SR-79 (San Jacinto)	7th	SR-74	2.25	\$0	\$0
San Jacinto	San Jacinto	San Jacinto	State	Ramona	Esplanade	1.99	\$0	\$0
San Jacinto	San Jacinto	San Jacinto	State	Gilman Springs	Quandt Ranch	0.76	\$2,007,000	\$1,138,000
San Jacinto	San Jacinto	San Jacinto	State	San Jacinto River	bridge	0.00 ^F	\$4,611,000	\$3,162,000
San Jacinto	San Jacinto	San Jacinto	State	Quandt Ranch	Ramona	0.70	\$0	\$0
San Jacinto	San Jacinto	San Jacinto	Warren	Ramona	Esplanade	3.47	\$9,156,000	\$9,156,000
San Jacinto	Unincorporated	Unincorporated	Gilman Springs	Sanderson	State	2.54	\$6,714,000	\$3,462,000
San Jacinto	Unincorporated	Unincorporated	Gilman Springs	Massacre Canyon Wash	bridge	0.00	\$923,000	\$570,000
San Jacinto	Unincorporated	Unincorporated	SR-79 (Winchester)	SR-74 (Florida)	Domenigoni	3.23 ^F	\$0	\$0

Table 4.4 - TUMF Network Cost Estimates (continued)

AREA	PLAN DIS	CITY	STREETNAME	SEGMENTFROM	SEGMENTO	MILES	TOTAL COST	MAXIMUM TUMF SHARE
Southwest	Lake Elsinore	Corydon	Mission	Mission	Grand	1.53	\$2,019,000	\$2,019,000
Southwest	Lake Elsinore	Diamond	Mission	Mission	I-15	0.24	\$0	\$0
Southwest	Lake Elsinore	Franklin (integral to Railroad	I-15	Interchange	Interchange	0.00	\$37,060,000	\$14,629,000
Southwest	Lake Elsinore	Grand	Lincoln	Toft	Toft	1.29	\$0	\$0
Southwest	Lake Elsinore	Grand	Toft	SR-74 (Riverside)	SR-74 (Riverside)	0.86	\$1,357,000	\$1,357,000
Southwest	Lake Elsinore	Lake	I-15	Lincoln	Lincoln	3.10	\$14,794,000	\$13,592,000
Southwest	Lake Elsinore	Lake	I-15	Interchange	Interchange	0.00	\$17,897,000	\$7,291,000
Southwest	Lake Elsinore	Lake	Temescal Wash	bridge	bridge	0.00	\$1,973,000	\$822,000
Southwest	Lake Elsinore	Mission	Railroad Canyon	Bundy Canyon	Bundy Canyon	2.39	\$0	\$0
Southwest	Lake Elsinore	Nichols	I-15	Lake	Lake	1.80	\$3,324,000	\$3,324,000
Southwest	Lake Elsinore	Nichols	I-15	Interchange	Interchange	0.00	\$37,060,000	\$37,060,000
Southwest	Lake Elsinore	SR-74 (Callier/Riverside)	I-15	Lakeshore	Lakeshore	2.10	\$29,357,000	\$28,315,000
Southwest	Lake Elsinore	SR-74 (Grand)	Riverside	SR-74 (Ortega)	SR-74 (Ortega)	0.64	\$8,892,000	\$7,495,000
Southwest	Lake Elsinore	SR-74 (Riverside)	Lakeshore	Grand	Grand	1.74	\$21,830,000	\$21,830,000
Southwest	Lake Elsinore	Temescal Canyon	I-15	Lake	Lake	1.21	\$3,846,000	\$3,846,000
Southwest	Lake Elsinore	Temescal Canyon	Temescal Wash	bridge	bridge	0.00	\$2,270,000	\$2,270,000
Southwest	Murrieta	California Oaks	Jefferson	I-15	I-15	0.32	\$555,000	\$555,000
Southwest	Murrieta	California Oaks	I-15	Jackson	Jackson	0.50	\$0	\$0
Southwest	Murrieta	California Oaks	Jackson	Clinton Keith	Clinton Keith	1.76	\$0	\$0
Southwest	Murrieta	Jackson	Whitewood	Ynez	Ynez	0.53	\$0	\$0
Southwest	Murrieta	Jefferson	Palomar	Nutmeg	Nutmeg	1.02	\$2,691,000	\$2,691,000
Southwest	Murrieta	Jefferson	Nutmeg	Murrieta Hot Springs	Murrieta Hot Springs	2.37	\$21,520,000	\$21,520,000
Southwest	Murrieta	Jefferson	Murrieta Hot Springs	Chery	Chery	2.26	\$0	\$0
Southwest	Murrieta	Keller	I-215	Whitewood	Whitewood	0.75	\$1,571,000	\$1,571,000
Southwest	Murrieta	Keller	I-215	Interchange	Interchange	0.00	\$17,897,000	\$17,897,000
Southwest	Murrieta	Los Alamos	Jefferson	I-215	I-215	1.77	\$0	\$0
Southwest	Murrieta	Murrieta Hot Springs	Jefferson	I-215	I-215	1.11	\$0	\$0
Southwest	Murrieta	Murrieta Hot Springs	I-215	Margarita	Margarita	1.48	\$0	\$0
Southwest	Murrieta	Murrieta Hot Springs	Margarita	SR-79 (Winchester)	SR-79 (Winchester)	1.01	\$2,660,000	\$2,660,000
Southwest	Murrieta	Nutmeg	Jefferson	Clinton Keith	Clinton Keith	1.97	\$0	\$0
Southwest	Murrieta	Whitewood	Clinton Keith	Los Alamos	Los Alamos	2.01	\$0	\$0
Southwest	Murrieta	Whitewood	Los Alamos	Murrieta Hot Springs	Murrieta Hot Springs	1.93	\$0	\$0
Southwest	Murrieta	Whitewood	Murrieta Hot Springs	Jackson	Jackson	0.80	\$8,066,000	\$8,066,000
Southwest	Murrieta	Ynez	Jackson	SR-79 (Winchester)	SR-79 (Winchester)	1.22	\$0	\$0
Southwest	Temecula	Jefferson	Chery	Rancho California	Rancho California	2.29	\$0	\$0
Southwest	Temecula	Margarita	Murrieta Hot Springs	SR-79 (Temecula Pkwy)	SR-79 (Temecula Pkwy)	7.38	\$0	\$0
Southwest	Temecula	Old Town Front	Rancho California	I-15/SR-79 (Temecula Pkwy)	I-15/SR-79 (Temecula Pkwy)	1.45	\$0	\$0
Southwest	Temecula	Pechanga Pkwy	SR-79 (Temecula Pkwy)	Via Gilberto	Via Gilberto	1.32	\$0	\$0
Southwest	Temecula	Pechanga Pkwy	Via Gilberto	Pechanga Pkwy	Pechanga Pkwy	1.44	\$0	\$0
Southwest	Temecula	Rancho California	Jefferson	Margarita	Margarita	1.89	\$6,824,000	\$6,824,000
Southwest	Temecula	Rancho California	I-15	Interchange	Interchange	0.00	\$17,897,000	\$12,009,000
Southwest	Temecula	Rancho California	Margarita	Butterfield Stage	Butterfield Stage	1.96	\$0	\$0
Southwest	Temecula	Rancho California	Butterfield Stage	Glen Oaks	Glen Oaks	4.26	\$32,064,000	\$32,064,000
Southwest	Temecula	SR-79 (Temecula Pkwy)	I-15	Pechanga Pkwy	Pechanga Pkwy	0.64	\$1,692,000	\$1,576,000
Southwest	Temecula	SR-79 (Temecula Pkwy)	Pechanga Pkwy	Butterfield Stage	Butterfield Stage	3.08	\$0	\$0
Southwest	Unincorporated	Briggs	Scott	SR-79 (Winchester)	SR-79 (Winchester)	3.39	\$8,950,000	\$8,950,000
Southwest	Unincorporated	Butterfield Stage	Murrieta Hot Springs	Calle Chapos	Calle Chapos	0.82	\$0	\$0
Southwest	Unincorporated	Butterfield Stage	Calle Chapos	La Serena	La Serena	0.70	\$0	\$0
Southwest	Unincorporated	Butterfield Stage	La Serena	Rancho California	Rancho California	0.90	\$2,860,000	\$2,860,000
Southwest	Unincorporated	Butterfield Stage	Rancho California	Pauba	Pauba	0.85	\$0	\$0
Southwest	Unincorporated	Butterfield Stage	Pauba	SR-79 (Temecula Pkwy)	SR-79 (Temecula Pkwy)	1.69	\$269,000	\$269,000
Southwest	Unincorporated	Butterfield Stage	SR-79 (Winchester)	Auld	Auld	2.28	\$7,245,000	\$7,245,000
Southwest	Unincorporated	Butterfield Stage	Auld	Murrieta Hot Springs	Murrieta Hot Springs	2.23	\$14,172,000	\$14,172,000
Southwest	Unincorporated	Butterfield Stage	Tucalota Creek	bridge	bridge	0.00	\$3,688,000	\$3,688,000
Southwest	Unincorporated	Horseshief Canyon	Temescal Canyon	I-15	I-15	0.17	\$0	\$0
Southwest	Unincorporated	Indian Truck Trail	Temescal Canyon	I-15	I-15	0.18	\$0	\$0
Southwest	Unincorporated	Murrieta Hot Springs	SR-79 (Winchester)	Pourroy	Pourroy	1.75	\$0	\$0
Southwest	Unincorporated	Pala	Pechanga	San Diego County	San Diego County	1.38	\$0	\$0
Southwest	Unincorporated	Temescal Canyon	Horseshief Canyon Wash	bridge	bridge	0.00	\$2,214,000	\$2,214,000
Southwest	Unincorporated	Temescal Canyon	Indian Truck Trail	I-15	I-15	2.57	\$8,166,000	\$8,166,000
Southwest	Unincorporated	Temescal Canyon	Indian Wash	bridge	bridge	0.00	\$941,000	\$941,000
Southwest	Wildomar	Baxter	I-15	Palomar	Palomar	0.37	\$974,000	\$921,000
Southwest	Wildomar	Baxter	I-15	Interchange	Interchange	0.00	\$17,897,000	\$7,159,000
Southwest	Wildomar	Bundy Canyon	Mission	I-15	I-15	0.94	\$6,537,000	\$6,537,000
Southwest	Wildomar	Central	Baxter	Palomar	Palomar	0.74	\$5,143,000	\$5,143,000
Southwest	Wildomar	Central	Grand	Palomar	Palomar	0.51	\$3,570,000	\$3,570,000
Southwest	Wildomar	Grand	Ortega	Corydon	Corydon	4.96	\$34,648,000	\$25,011,000
Southwest	Wildomar	Grand	Corydon	Central	Central	2.02	\$0	\$0
Southwest	Wildomar	Mission	Bundy Canyon	Palomar	Palomar	0.84	\$0	\$0
Southwest	Wildomar	Palomar	Clinton Keith	Jefferson	Jefferson	0.74	\$1,941,000	\$1,691,000
Southwest	Wildomar	Palomar	Mission	Clinton Keith	Clinton Keith	2.79	\$7,358,000	\$7,358,000
Subtotal						473.09	\$1,803,495,000	\$1,484,916,000
Totals	Network					728.37	\$ 3,446,020,000	\$ 2,712,871,000
	Transit						\$ 153,120,000	\$ 92,639,000
	Administration						\$ 112,220,400	\$ 112,220,400
	MSHCP						\$ 45,401,000	\$ 43,308,000
	Total						\$ 3,756,761,400	\$ 2,961,038,400

Table 4.5 – TUMF Transit Cost Estimates

AREA PLAN DIST	LEAD AGENCY	PROJECT NAME	LOCATION	UNITS (number/length in miles)	UNIT COST	TOTAL	MAXIMUM TUMF SHARE
Northwest	RTA	Riverside Mobility Hub at Vine Street	Riverside	1	\$6,000,000	\$6,000,000	\$3,630,000
Central	RTA	Moreno Valley Mobility Hub	Moreno Valley	1	\$9,000,000	\$9,000,000	\$5,445,000
Northwest	RTA	Jurupa Valley Mobility Hub	Jurupa Valley	1	\$9,000,000	\$9,000,000	\$5,445,000
Pass	RTA	Banning Mobility Hub	Banning	1	\$9,000,000	\$9,000,000	\$5,445,000
Southwest	RTA	Lake Elsinore/Canyon Lake Mobility Hb	Lake Elsinore	1	\$9,000,000	\$9,000,000	\$5,445,000
Southwest	RTA	Temecula/Murrieta Mobility Hub	Temecula	1	\$9,000,000	\$9,000,000	\$5,445,000
San Jacinto	RTA	Hemet Mobility Hub	Hemet	1	\$9,000,000	\$9,000,000	\$5,445,000
San Jacinto	RTA	San Jacinto Mobility Hub	San Jacinto	1	\$9,000,000	\$9,000,000	\$5,445,000
San Jacinto	RTA	Mt. San Jacinto College Mobility Hub	San Jacinto	1	\$1,000,000	\$1,000,000	\$605,000
Regional	RTA	Regional Operations and Maintenance Facility	Riverside	1	\$50,000,000	\$50,000,000	\$30,251,000
Regional	RTA	Annual Transit Enhancements Program	Various locations region wide	290	\$40,000	\$11,600,000	\$7,018,000
Central	RTA	Central Corridor RapidLink Implementation	UCR, Riverside to Perris	42	\$60,000	\$2,520,000	\$1,525,000
Regional	RTA	Vehicle Fleet Medium Buses	Various locations region wide	7	\$155,000	\$1,085,000	\$656,000
Regional	RTA	Vehicle Fleet Large Buses	Various locations region wide	29	\$585,000	\$16,965,000	\$10,264,000
Regional	RTA	Comprehensive Operational Analysis Study	Various locations region wide	1	\$950,000	\$950,000	\$575,000
Total						\$153,120,000	\$92,639,000

4.8 TUMF Network Evaluation

To assess the effectiveness of the proposed TUMF Network improvements to mitigate the cumulative regional impact of new development in Western Riverside County, the proposed network improvements were added to the 2015 existing network in RivTAM and the model was run with 2040 socioeconomic data to determine the relative impacts on horizon year traffic conditions. To quantify the impacts of the TUMF Network improvements, the various traffic measures of effectiveness described in **Section 3.1** for the 2012 Baseline and 2040 No-Build scenarios were again calculated for the 2040 TUMF Build scenario. The results for VMT, VHT, VHD, and total VMT experiencing unacceptable level of service (LOS E) were then compared to the results presented in **Table 3.1** for the no-build conditions. The 2040 TUMF Build comparison results are provided in **Table 4.6**. Plots of the Network Extents are attached in **Appendix H**.

As shown in **Table 4.6**, the 2040 VMT on arterial facilities experiencing LOS of E or worse will decrease with the addition of the TUMF Network improvements while the share of VMT on the regional arterial highway system experiencing daily LOS E or worse will be reduced to 38% (which is still above the level experienced in 2012). It should be noted that the total VMT on the arterial system **increases** as a result of freeway trips being diverted to the arterial system to benefit from the proposed TUMF improvements.

Despite a greater share of the total VMT in 2040, the arterial system is able to more efficiently accommodate the increased demand with the proposed TUMF improvements. Although VMT on the TUMF improved arterial system increases by approximately 9% in 2040 compared to the No Build condition, VHT on the arterial system decreases by approximately 11% indicating traffic is able to move more efficiently. Additionally, a notable benefit is observed on the freeway system with VMT and VHT being substantially reduced following TUMF Network improvements. By completing TUMF improvements, the total VHD experienced by all area motorists would be reduced by over one third from the levels that would be experienced under the 2040 No-Build scenario. These results highlight the overall effectiveness of the TUMF Program to mitigate the cumulative regional transportation impacts of new development commensurate with the level of impact being created.

**Table 4.6 – Regional Highway System Measures of Performance
(2012 Baseline and 2040 No-Build Scenarios to 2040 TUMF Build Scenario)**

Measure of Performance*	Peak Periods (Total)		
	2012 Baseline	2040 No-Build	2040 Build
VMT - Total ALL FACILITIES	19,532,437	29,277,587	31,022,272
VMT - FREEWAYS	11,019,155	14,487,570	13,411,377
VMT - ALL ARTERIALS	8,513,282	14,790,016	17,610,895
TOTAL - TUMF ARTERIAL VMT	5,585,202	9,089,495	9,902,433
VHT - TOTAL ALL FACILITIES	575,154	1,361,907	1,180,647
VHT - FREEWAYS	296,542	736,433	530,849
VHT - ALL ARTERIALS	278,611	625,474	649,797
TOTAL TUMF ARTERIAL VHT	181,151	396,981	354,639
VHD - TOTAL ALL FACILITIES	175,765	739,075	489,238
VHD - FREEWAYS	117,430	502,549	312,669
VHD - ALL ARTERIALS	58,334	236,527	176,569
TOTAL TUMF ARTERIAL VHD	45,080	172,944	114,833
VMT LOS E - TOTAL ALL FACILITIES	6,188,644	16,966,992	14,299,498
VMT LOS E - FREEWAYS	4,532,703	10,156,363	8,982,566
VMT LOS E & F - ALL ARTERIALS	1,655,941	6,810,629	5,316,932
TOTAL TUMF ARTERIAL VMT w/ LOS E or worse	1,462,061	5,160,911	3,735,762
% of TUMF ARTERIAL VMT w/ LOS E or worse	26%	57%	38%

* Based on RivTAM 2012 network provided by Riverside County Transportation Department and SCAG 2016 RTP/SCS SED with updated 2015 arterial network completed by WSP, September 2016.

NOTES:

Volume is adjusted by PCE factor

VMT = vehicle miles of travel (the total combined distance that all vehicles travel on the system)

VHT = vehicle hours of travel (the total combined time that all vehicles are traveling on the system)

VHD = vehicle hours of delay (the total combined time that all vehicles have been delayed on the system based on the difference between forecast travel time and free-flow (ideal) travel time)

LOS = level of service (based on forecast volume to capacity ratios).

LOS E or Worse was determined by V/C ratio that exceeds 0.9 thresholds as indicated in the Riverside County General Plan.

5.0 TUMF NEXUS ANALYSIS

The objective of this section is to evaluate and document the rational nexus (or reasonable relationship) between the proposed fee and the transportation system improvements it will be used to help fund. The analysis starts by documenting the correlation between future development and the need for transportation system improvements on the TUMF network to mitigate the cumulative regional impacts of this new development, followed by analysis of the nexus evaluation of the key components of the TUMF concept.

5.1 Future Development and the Need for Improvements

Previous sections of this report documented the projected residential and employment growth in Western Riverside County, the expected increases in traffic congestion and travel delay, and the identification of the transportation system improvements that will serve these future inter-community travel demands. The following points coalesce this information in a synopsis of how the future growth relates to the need for improvements to the TUMF system.

- Western Riverside County is expected to continue growing.
Development in Western Riverside County is expected to continue at a robust rate of growth into the foreseeable future. Current projections estimate the population is projected to grow from a level of approximately 1.77 million in 2012 to a future level of about 2.43 million in 2040, while employment is projected to grow from a level of about 461,000 in 2012 to approximately 861,000 in 2040 (as shown in **Table 2.3**).
- Continuing growth will result in increasing congestion on arterial roadways.
Traffic congestion and delay on arterial roadways are projected to increase dramatically in the future (as shown in **Table 3.1**). Without improvements to the transportation system, congestion levels will grow rapidly and travelers will experience unacceptable travel conditions with slow travel speeds and lengthy delays.
- The future arterial roadway congestion is directly attributable to future development in Western Riverside County.
Traffic using arterial roadways within Western Riverside County is virtually all generated within or attracted to Western Riverside County, since longer-distance trips passing through the region typically use the freeway system, not arterial roadways. Therefore, the future recurring congestion problems on these roadways will be attributable to new trips that originate in, terminate in, or travel within Western Riverside County.
- Capacity improvements to the transportation system will be needed to alleviate the future congestion caused by new development.
To maintain transportation service at or near its current levels of efficiency, capacity enhancements will need to be made to the arterial roadway system. These enhancements could include new or realigned roads, additional lanes on existing

roads, new or expanded bridges, new or upgraded freeway interchanges, or grade separation of at-grade rail crossings. The completion of improvements to the arterial roadway system would enhance regional mobility, and reduce the total peak period vehicles hours of travel (VHT) by approximately 13%, reduce peak period vehicle hours of delay (VHD) by approximately 34%, and reduce the share of traffic experiencing congestion in the peak periods by 16% (as shown in **Table 4.6**). The specific needs and timing of implementation will depend on the location and rate of future development, so the specific improvements to be funded by the TUMF and their priority of implementation will be determined during future project programming activities as improvement needs unfold and as TUMF funds become available.

- Roads on the TUMF network are the facilities that merit improvement through this fee program.

The criteria used to identify roads for the TUMF network (future number of lanes, future traffic volume, future congestion level, and roadway function linking communities and activity centers and serving public transportation) were selected to ensure that these are the roadways that will serve inter-community travel and will require future improvement to alleviate congestion.

- Improvements to the public transportation system will be needed to provide adequate mobility for transit-dependent travelers and to provide an alternative to automobile travel.

Since a portion of the population does not own an automobile and depends on public transportation for mobility, the public transportation infrastructure and service will need to be enhanced and expanded to ensure continued mobility for this segment of the population. In addition, improvements to the public transportation system will be required to ensure that transit service can function as a viable option for future new Western Riverside County residents and employees who choose to avoid congestion by using public transportation.

For the reasons cited above, it can be readily concluded that there is a rational nexus between the future need for transportation improvements on the TUMF system and the future development upon which the proposed TUMF would be levied. The following sections evaluate the rational nexus in relation to the system components and the types of uses upon which the fee is assessed.

5.2 Application of Fee to System Components

As noted in **Section 3.2**, the TUMF concept includes splitting the fee revenues between the backbone system of arterials, the secondary system of arterials, and the public transportation system. This section evaluates the travel demands to determine the rational nexus between the future travel demands and the use of the fee to fund improvements to the future system components.

The split of fee revenues between the backbone and secondary highway networks is related to the proportion of highway vehicle trips that are relatively local (between

adjacent communities) and longer distance (between more distant communities but still within Western Riverside County). To estimate a rational fee split between the respective networks, the future combined AM and PM peak period travel forecast estimates were aggregated to a matrix of trips between zones to show the percentage of trips that remain within each zone in relation to the volume that travels to the other zones. This analysis was completed using the Year 2040 No-Build scenario trip tables from RivTAM.

The first step in the analysis was to create a correspondence table between the TAZs in the model and the five WRCOG TUMF zones (i.e. Northwest, Southwest, Central, Hemet/San Jacinto and Pass). The TAZs were then compressed into six districts (the five WRCOG zones and one for the rest of the SCAG region).

Table 5.1 shows the estimated peak period vehicle trips within and between each of the zones. **Table 5.2** shows the percentage of peak period vehicle trips within and between the respective zones. **Appendix I** includes the detailed RivTAM outputs used to develop the regional trip distribution profile shown in **Table 5.1** and **5.2**.

Table 5.1 - 2040 Peak Period Vehicle Trips By WRCOG Zone

From \ To	Central	Hemet/San Jacinto	Northwest	Pass	Southwest	Outside WRCOG	TOTAL
Central	285,556	15,102	60,146	6,274	34,821	41,799	443,699
Hemet/San Jacinto	14,876	190,792	7,396	5,256	17,138	13,851	249,310
Northwest	64,066	8,082	742,299	6,569	25,648	211,686	1,058,350
Pass	6,721	5,563	6,536	103,901	1,791	32,830	157,341
Southwest	34,785	17,514	24,135	1,785	452,345	28,424	558,988
Outside WRCOG	43,352	14,690	212,699	33,337	29,242		333,320
TOTAL	449,357	251,743	1,053,210	157,123	560,984	328,590	2,801,008

Based on RivTAM Year 2040 No-Build scenario

Table 5.2 - 2040 Percent Peak Period Vehicle Trips By WRCOG Zone

From \ To	Central	Hemet/San Jacinto	Northwest	Pass	Southwest	Outside WRCOG	TOTAL
Central	64.4%	3.4%	13.6%	1.4%	7.8%	9.4%	100%
Hemet/San Jacinto	6.0%	76.5%	3.0%	2.1%	6.9%	5.6%	100%
Northwest	6.1%	0.8%	70.1%	0.6%	2.4%	20.0%	100%
Pass	4.3%	3.5%	4.2%	66.0%	1.1%	20.9%	100%
Southwest	6.2%	3.1%	4.3%	0.3%	80.9%	5.1%	100%

Based on RivTAM Year 2040 No-Build scenario

Table 5.3 summarizes the calculation of the split between the backbone and secondary highway networks as derived from the peak period trip values provided in **Table 5.1**. Peak period vehicle trips to and from areas outside Western Riverside County were subtracted from the calculation, on the presumption that most of their inter-regional travel would occur on the freeway system. Peak period trips between zones (regional) were assigned to the backbone network, since these trips are primarily served by the arterial roadways that provide connections between the zones. Peak period trips within zones (local) were split between the backbone network and the secondary network in proportion to their lane-miles, since roadways on both networks serve intra-zonal trips. The backbone network includes approximately 40.5% of the lane-miles on the future TUMF system, and the secondary network includes approximately 59.5% of the lane-miles.

The backbone network is therefore assigned all of the inter-zonal peak period trips plus 40.5% of the intra-zonal peak period trips. The secondary network is assigned 59.5% of the intra-zonal peak period trips and none of the inter-zonal peak period trips. The overall result is that 50.7% of the regional travel is assigned to the backbone network and 49.3% is assigned to the secondary network.

Table 5.3 - Backbone-Secondary Network Share Calculation

Calculation Value Description	Input Values	Backbone Value	Backbone Share	Secondary Value	Secondary Share
Total Western Riverside County Peak Period Vehicle Trips	2,801,008				
Less Internal/External Peak Period Vehicle Trips	-661,910				
Total Peak Period Vehicle Trips Internal to Western Riverside County	2,139,098				
Peak Period Vehicle Trips Between TUMF Zones	364,205				
Peak Period Vehicle Trips Within TUMF Zones	1,774,893				
TUMF Future Network Lane-Miles	3,151.1	1,277.7	40.5%	1,873.4	59.5%
Peak Period Vehicle Trips Between TUMF Zones	364,205	364,205	100.0%	0	0.0%
Peak Period Vehicle Trips Within TUMF Zones (as share of intra-zonal trips)	1,774,893	719,679	40.5%	1,055,214	59.5%
Total Peak Period Vehicle Trips Assigned	2,139,098	1,083,884	50.7%	1,055,214	49.3%

Based on RivTAM Year 2040 No-Build scenario; TUMF Nexus Study Exhibit H-2

5.3 Application of Fee to Residential and Non-Residential Developments

In order to establish the approximate proportionality of the future traffic impacts associated with new residential development and new non-residential development, the growth in peak period VMT between the 2012 Baseline and 2040 No-Build Scenarios from RivTAM were aggregated by trip purpose. RivTAM produces person trips (irrespective of mode choice) on the basis of five trip purposes: home-based-work (HBW), home-based-other (HBO), home-based-school (HBSC), work-based-other (WBO), and other-based-other (OBO).

NCHRP Report #187 Quick Response Urban Travel Estimation Techniques and Transferable Parameters User's Guide (Transportation Research Board, 1978) details operational travel estimation techniques that are universally used for the travel demand modeling. Chapter 2 of this report, which details trip generation estimation, states that "HBW (Home Based Work) and HBNW (Home Based Non Work) trips are generated at the households, whereas the NHB (Non-Home Based) trips are generated elsewhere." In accordance with NCHRP Report #187, growth in peak period VMT was aggregated into home-based growth in peak period VMT (combining the first three purposes: HBW, HBO, HBS) and non-home-based growth in peak period VMT (combining the last two purposes: WBO, OBO). The home-based growth in peak period VMT represent 71.0% of the total future growth in VMT in the peak periods, and the non-home-based growth in peak period VMT represent 29.0% of the total future growth in VMT in the peak period as shown in **Table 5.4**. **Appendix J** includes the RivTAM outputs used to develop the trip purpose summary in **Table 5.4**.

Table 5.4 - Peak Period VMT Growth by Trip Purpose for Western Riverside County (2012 - 2040)

VEHICLE TRIP PURPOSE	2012 BASELINE PEAK PERIOD VMT	2040 NO-BUILD PEAK PERIOD VMT	PEAK PERIOD VMT GROWTH	PEAK PERIOD VMT GROWTH SHARE
Home-Based-Work	5,849,895	8,331,921	2,482,026	52.9%
Home-Based-Other	2,214,102	2,932,929	718,827	15.3%
Home-Based-School (K-12)	413,303	542,911	129,608	2.8%
Work-Based-Other	945,539	1,583,034	637,496	13.6%
Other-Based-Other	1,772,020	2,493,667	721,647	15.4%
TOTAL	11,194,859	15,884,463	4,689,605	100.00%
Home-Based Trips (Residential Uses)			3,330,462	71.0%
Non-Home-Based Trips (Non-Residential Uses)			1,359,143	29.0%

Based on RivTAM Year 2012 Baseline Scenario, September 2016 and RivTAM Year 2040 No Build Scenario, September 2016

6.0 FAIR-SHARE FEE CALCULATION

The fee amounts, by type of development, that are justified to mitigate the cumulative regional impacts of new development on transportation facilities in Western Riverside County are quantified in this section. The total cost of improving the TUMF system is \$3.76 billion. Existing funding obligated for improvements to the TUMF system totals \$303.5 million while unfunded improvement needs generated by existing development represent \$492.2 million of the total cost. The balance of the unfunded TUMF system improvement needs is \$2.96 billion which is the maximum value attributable to the mitigation of the cumulative regional transportation impacts of future new development in the WRCOG region, and will be captured through the TUMF Program. By levying the uniform fee directly on future new developments (and indirectly on new residents and new employees to Western Riverside County), these transportation system users are assigned their "fair share" of the costs to address the cumulative impacts of additional traffic they will generate on the regional transportation system.

Of the \$2.96 billion in unfunded future improvement needs, 71.0% (\$2.10 billion) will be assigned to future new residential development and 29.0% (\$858.7 million) will be assigned to future new non-residential development.

6.1 Residential Fees

The portion of the unfunded future improvement cost allocable to new residential development through the TUMF is \$2.10 billion. Since this future transportation system improvement need is generated by new residential development anticipated through the Year 2040, the fee will be spread between the residential developments projected to be constructed between 2012 and 2040. The projected residential growth from year 2012 to 2040 is 250,082 households (or dwelling units) as is indicated in **Table 2.3**.

Different household types generate different numbers of trips. To reflect the difference in trip generation between lower density "single-family" dwelling units and higher density "multi-family" dwelling units, the TUMF was weighted based on the respective trip generation rates of these different dwelling unit types. For the purposes of the TUMF Program, single family dwelling units are those housing units with a density of less than 8 units per acre while multi-family units are those with a density of 8 or more units per acre. According to the SCAG 2016 RTP/SCS forecasts included in **Table 2.3** and **Appendix B**, single family dwelling units (including mobile homes) are forecast to constitute 69.2% of the growth in residential dwelling units in the region between 2012 and 2040.

Data provided in the Institute of Transportation Engineers (ITE) Trip Generation Manual, Ninth Edition (2012) show that, on average, single-family dwelling units generate 9.52 vehicle trips per dwelling unit per day, whereas apartments, condominiums and townhouses (considered to be representative of higher density multi-family dwelling units) generate a median of 6.20 vehicle trips per unit per day. The growth in dwelling units for single-family and multi-family, respectively, were multiplied by the corresponding trip generation rates to determine the weighted proportion of the

change in trips attributable to each use type as the basis for determining the per unit fee required to levy the necessary \$2.10 billion to mitigate the cumulative regional transportation impacts of future new residential development. **Table 6.1** summarizes the calculation of the fee for single-family and multi-family dwelling units. **Appendix K** includes worksheets detailing the calculation of the residential (and non-residential) TUMF for Western Riverside County.

Table 6.1 - Fee Calculation for Residential Share

Residential Sector	2012 Dwelling Units	2040 Dwelling Units	Dwelling Unit Change	Trip Generation Rate	Trip Change	Percentage of Trip Change	Fee/DU
Single-Family	366,588	539,631	173,043	9.52	1,647,369	77.5%	\$9,418
Multi-Family	158,561	235,600	77,039	6.20	477,642	22.5%	\$6,134
Total	525,149	775,231	250,082		2,125,011	100.0%	

Household data based on SCAG 2016 RTP/SCS and WSP, April 2016;
Trip Generation based on ITE Trip Generation (2012).

6.2 Non-Residential Fees

The portion of the unfunded future improvement cost allocable to new non-residential development through the TUMF is \$858.7 million. Estimates of employment by sector were obtained from the SCAG 2016 RTP/SCS socioeconomic data included in **Table 2.3** and **Appendix B**. From the 2040 employment forecast, the amount of employee growth in each sector was calculated. The employment figures were then translated into square footage of new development using typical ratios of square feet per employee derived from four sources including: Cordoba Corporation/Parsons Brinckerhoff Quade and Douglas (PBQD), Land Use Density Conversion Factors For Long Range Corridor Study San Bernardino and Riverside Counties, August 20, 1990; Orange County Transportation Authority (OCTA), Orange County Subarea Model Guidelines Manual, June 2001; SCAG, Employment Density Study, October 31, 2001; and the County of Riverside, General Plan, As Amended December 15, 2015. Worksheets showing the development of the TUMF employee conversion factors and the application of the conversion factors to calculate the square footage of future new non-residential development in Western Riverside County are included in **Appendix L**.

To account for the differences in trip generation between various types of non-residential uses, the new non-residential development was weighted by trip generation rate for each sector. Typical trip generation rates per employee were obtained from the Institute of Transportation Engineers (ITE) Trip Generation – Ninth Edition (2012), and were weighted based on a calculated value of trips per employee as derived from the employee conversion factors and ITE typical trip generation rates per square foot of development, before being assigned to the non-residential categories as follows: Industrial – 3.8 trips per employee, Retail – 16.2 trips per employee, Service – 4.6 trips per

employee, and Government/Public – 12.0 trips per employee¹¹. These rates were applied to the employment growth in each sector to determine the relative contribution of each sector to new trip-making, and the \$858.7 million was then allocated among the non-residential categories on the basis of the percentage of new trips added. This proportionate non-residential fee share by sector was then divided by the estimated square footage of future new development to obtain the rate per square foot for each type of use. The calculation of the non-residential fee by sector is shown in **Table 6.2**.

Table 6.2 - Fee Calculation for Non-Residential Share

Non-Residential Sector	Employment Change	Trip Generation Rate per Employee	Trip Change	Percentage of Trip Change	Change in Square Feet of Gross Floor Area	Fee/SF
Industrial	80,592	3.8	302,220	13.4%	64,710,138	\$1.77
Retail	35,841	16.2	580,624	25.7%	17,920,500	\$12.31
Service	274,720	4.6	1,263,712	55.9%	105,211,915	\$4.56
Government/Public	9,515	12.0	114,180	5.1%	2,696,349	\$16.08
Total	400,668		2,260,736	100.0%	190,538,901	

Employment Change data based on SCAG 2016 RTP/SCS; Trip Generation based on ITE (2012); Change in Square Feet conversion factor based on Cordoba (1990), OCTA (2001), SCAG (2001) and County of Riverside (2015).

¹¹ The median trip generation rate for 'Retail' and 'Service' was reduced to reflect the influence of pass-by trips using the weekday PM peak median pass-by trip rate for select uses as derived from the ITE Trip Generation Handbook (June 2004).

7.0 CONCLUSIONS

Based on the results of the Nexus Study evaluation, it can be seen that there is reasonable relationship between the cumulative regional transportation impacts of new land development projects in Western Riverside County and the need to mitigate these transportation impacts using funds levied through the ongoing TUMF Program. Factors that reflect this reasonable relationship include:

- Western Riverside County is expected to continue growing as a result of future new development.
- Continuing new growth will result in increasing congestion on arterial roadways.
- The future arterial roadway congestion is directly attributable to the cumulative regional transportation impacts of future development in Western Riverside County.
- Capacity improvements to the transportation system will be needed to mitigate the cumulative regional impacts of new development.
- Roads on the TUMF network are the facilities that merit improvement through this fee program.
- Improvements to the public transportation system will be needed to provide adequate mobility for transit-dependent travelers and to provide an alternative to automobile travel.

The Nexus Study evaluation has established a proportional "fair share" of the improvement cost attributable to new development based on the impacts of existing development and the availability of obligated funding through traditional sources. Furthermore, the Nexus Study evaluation has divided the fair share of the cost to mitigate the cumulative regional impacts of future new development in Western Riverside County in rough proportionality to the cumulative impacts of future residential and non-residential development in the region. The respective fee allocable to future new residential and non-residential development in Western Riverside County is summarized for differing use types in **Table 7.1**.

Table 7.1 - Transportation Uniform Mitigation Fee for Western Riverside County

Land Use Type	Units	Development Change	Fee Per Unit	Total Revenue (\$ million)
Single Family Residential	DU	173,043	\$9,418	\$1,629.8
Multi Family Residential	DU	77,039	\$6,134	\$472.5
Industrial	SF GFA	64,710,138	\$1.77	\$114.8
Retail	SF GFA	17,920,500	\$12.31	\$220.5
Service	SF GFA	105,211,915	\$4.56	\$480.0
Government/Public	SF GFA	2,696,349	\$16.08	\$43.4
MAXIMUM TUMF VALUE				\$2,961.0

ATTACHMENT 3

(PUBLIC HEARING NOTICE)

NOTICE OF INTENT TO ADOPT A CATEGORICAL EXEMPTION AND NOTICE OF A PUBLIC HEARING TO CONSIDER MUNICIPAL CODE AMENDMENT (MCA) NO. 17-9505 AMENDING MUNICIPAL CODE CHAPTER 15.76, IMPLEMENTING THE WESTERN RIVERSIDE COUNTY TRANSPORTATION UNIFORM MITIGATION FEE (“TUMF”) PROGRAM, AND ACCOMPANYING FEE SCHEDULE UPDATES

ENVIRONMENTAL DETERMINATION: The action proposed is not a project subject to the California Environmental Quality Act (“CEQA”) in accordance with Section 21065 of CEQA and State CEQA Guidelines Sections 15060(c)(2), 15060(c)(3), and 15378. Furthermore, the proposed action is exempt from CEQA pursuant to State CEQA Guidelines Section 15061(b)(3), the general rule that CEQA applies only to projects that have the potential for causing a significant effect on the environment.

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning City Council to be held on Tuesday August 22, 2017, at 5:00 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider proposed amendments to the Banning Municipal Code. The proposed amendments would amend and supersede Ordinance 13.44 to update Chapter 15.76, the City’s implementation of the Western Riverside County Transportation Uniform Mitigation Fee (“TUMF”) Program, and update the City’s TUMF Program fee schedule.

Information regarding the Municipal Code Amendments and Categorical Exemption and all relevant materials can be obtained by contacting the City’s Community Development Department at (951) 922-3125, or by visiting the City Hall located at 99 East Ramsey Street, Banning during regular business hours. You may also go to the City of Banning website at <http://www.ci.banning.ca.us/>.

All parties interested in speaking either in support of or in opposition of this item are invited to attend said hearing, or to send their written comments to the Community Development Department, City of Banning at P.O. Box 998, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the City Clerk at, or prior to, the time the Planning Commission makes its decision on the proposal; or, that you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Patty Nevins
Community Development Director

Dated: August 7, 2017
Publish: August 11, 2017

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**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Patty Nevins, Community Development Director

MEETING DATE: August 22, 2017

SUBJECT: ZONING TEXT AMENDMENT 17-97502 TO AMEND VARIOUS SECTIONS OF THE ZONING ORDINANCE (TITLE 17 OF THE BANNING MUNICIPAL CODE) TO ADDRESS DEVELOPMENT STANDARDS, NONCONFORMING STRUCTURE AND LOTS, AND TO PROVIDE CONSISTENCY AND CLARIFICATIONS WITHIN THE TEXT

RECOMMENDED ACTION:

Staff recommends that the City Council:

- I. Adopt a Categorical Exemption for Zone Text Amendment 17-97502; and
- II. Adopt Ordinance 1510 approving Zone Text Amendment 17-97502.

COMMITTEE RECOMMENDATION:

At its August 2, 2016 meeting, the Planning Commission recommended approval of proposed Zoning Text Amendments, subject to certain modifications. Their recommended modifications have been incorporated into the proposed amendments presented herein.

BACKGROUND:

Staff regularly reviews the City's Zoning Ordinance to identify potential improvements and to present recommendations with respect to amendments in order to address regulated land uses. This report contains recommendations for amendment of certain

sections to address certain development standards, nonconforming structures and lots, inconsistencies within the text, and clarifications. Some of these amendments were previously considered by the City Council at its May 9, 2017 meeting. At that time the City Council directed staff to obtain input from the real estate community on proposed property-related amendments. Prior to reaching out to real estate professionals, additional proposed amendments related to property-related regulations were added and some minor changes were made to the existing proposed amendments. Staff then requested input on these amendments via mailings to the East Valley Association of Realtors and to real estate companies holding business licenses and located within the City of Banning.

Input received verbally from the East Inland Valley Association of Realtors as well as from one local real estate professional was generally favorable. Staff at the Association of Realtors did express some concern regarding a proposed amendment related to accessory structures that restricts the size of accessory structures (e.g. detached garages). The Planning Commission expressed similar concerns, and the language for this section has been modified accordingly for City Council consideration. The amendment language related to signage has also been removed so that staff can provide the Planning Commission with additional information regarding roof signs in general.

ISSUES / ANALYSIS:

Strikeout (formatted as ~~strikeout~~) denotes existing language to be removed; underline (formatted as underline) denotes new language to be added.

1. Single Family Homes in the Medium Density Residential (MDR) Zoning District

Proposal:

Amend Table 17.08.020 *Permitted, Conditional and Prohibited Residential Uses* as follows:

	R/A	R/A/ H	RR	RR/ H	VLD R	LDR	MDR	HDR *	MH P
Single Family Dwelling	P	P	P	P	P	P	G-P	C	X

Rationale:

Currently, single family dwellings are conditionally permitted uses in the Medium Density Residential (MDR) zoning district under Table 17.08.020 Permitted, Conditional and

Prohibited Residential Uses. However, footnotes to Table 17.08.030 indicate that a single family home can be built on an existing legal lot in the MDR zone; thus the language in the code is internally inconsistent.

The purpose of this amendment is to address that inconsistency. Additionally, the amendment addresses existing single family homes in the MDR zoning district that are nonconforming due to the absence of a CUP. Under current zoning code non-conforming regulations, such properties that have been vacant for more than 6 months cannot be re-occupied unless a Conditional Use Permit is approved by the Planning Commission. The proposed amendment would allow single family homes as a permitted use in the MDR zone (where many lots only qualify for one residential unit based on lot size) and thus, potential vacancies would not negatively impact future occupancy.

2. Minimum Dwelling Size Standards

Proposal:

Amend Section 17.08.110 *Minimum dwelling size standards* as follows:

A. For new single family homes, minimum livable area in square feet shall be 1,200 square feet.

Rationale:

Currently, many existing single family dwellings within the City are below the 1,200 square foot minimum dwelling unit size. Under the City's zoning code non-conforming regulations, if such residences are vacant for more than six months they would not be able to be reoccupied. This standard works against the City Council's beautification goals by allowing homes to remain vacant and potentially becoming code enforcement issues. The proposed amendment would allow those existing homes to be reoccupied; new homes would still be subject to the 1,200 square foot minimum livable area requirement.

Local real estate professional Don Smith stated that he routinely receives requests for 2 bedroom/2 bathroom homes and that 1,200 square feet is high for this type of home.

3. Accessory Structures:

Proposal:

Amend 17.08.050 *Accessory Structures* as follows:

Accessory structures in residential zoning districts shall be compatible with the materials and architecture of the primary dwelling of the property. Accessory structures may only be constructed on a lot containing a main dwelling unit. Accessory structures may be built to within 5 feet of the interior side and rear property lines as long as these structures are not closer than 10 feet to any other structure.

~~Building Code regulations may further restrict the distance to be maintained from property lines or other structures. The accessory structure may be a maximum of 50% of the footprint of the primary structure, and may be the same height as the principal structure. Second units are not considered accessory structures, and have specific development standards enumerated in Section 17.08.100.~~

Rationale:

The second paragraph language was inadvertently dropped during a previous code amendment modifying the first paragraph; at that time, the second paragraph was not struck out in the amendment, but was removed during the update that incorporated the changes to the first paragraph and the language is thus currently unpublished. The language would both limit the size of accessory structures consistent with their definition under 17.04.070 as "...subordinate use or structures, the use of which is clearly incidental...to that of the principal structure..." and also preclude owners from developing accessory structures that are inordinately large as compared to the primary structure.

Staff from the East Inland Valley Association of Realtors queried as to whether alternative language was possible that would address concerns about excess size while still allowing development of structures such as detached garages. Additionally, an owner of a two acre property within the Low Density Residential zoning district who recently requested zoning requirements applicable to construction of an accessory structure noted that the size of his existing home precluded him from building an accessory structure of a size large enough to house equipment required to maintain his property. Thus, there may be scenarios where a larger accessory structure is justified. The Planning Commission recommended striking the language so as to allow the construction of detached accessory structures without the 50% limitation. Thus, the unpublished language will be deleted.

4. Development of lots that are below the minimum lot size:

Proposal:

Amend Chapter 17.88 Non-conforming Structures and Non-conforming Uses to add:

17.88.080 Nonconforming Lots. Any lawfully created lot that becomes nonconforming with regard to lot area, lot width, or lot depth may be developed for a structure that would otherwise be allowed in that zone as long as all development standards are met with the exception of lot size or dimension, or a variance is obtained for any standards that cannot be achieved.

Rationale:

Currently, the Zoning ordinance allows for the development of a single family home on an existing legal lot in the R/A, R/A-H, RR, RR/H, VLDR, LDR or MDR (residential) zones, notwithstanding that the lot may be nonconforming with respect to minimum lot size or dimension standards. The proposed amendment would extend similar development rights to existing legal lots in all other zoning districts, including remaining residential districts as well as commercial, industrial and other zoning districts, as long as the proposed development meets setback, lot coverage, and other remaining development standards.

5. Development of Lots for Multi-Family Units:

Proposal:

Amend Table 17.08.030 *Residential Development Standards* as follows:

	R/A	R/A /H	RR	RR/H	VLDR	LD R	MDR	HDR *	MH P
Min. Lot Size (Ac. or s.f.) Single Family Lot ^{3,4}	10 Ac.	10 Ac.	40,000 s.f.	40,000 s.f.	20,000 s.f.	7,000 s.f. or suffix.	<u>7,000</u> 5,000	7,000	N/A
Min. Lot Size (Ac.) Multi-Family Units	N/A	N/A	N/A	N/A	N/A	2 Ac.	2 Ac.	2 Ac. <u>7,000</u>	2 Ac. <u>N/A</u>

Rationale:

The proposed amendment would eliminate the 2 acre minimum lot size required to develop multi-family units in the High Density Residential zoning districts and would increase the minimum lot size required for single family residences in the Medium Density Residential zoning district consistent with the LDR and HDR zoning district requirements.

The proposed language would create consistency for single family lot development and would allow multi-family development on smaller lots than are currently allowed (for existing lots, note that number 4 above would also allow this). It would also permit multi-family lots in the High Density Residential zoning district to be subdivided into smaller lots than are currently allowed.

6. Existing Mixed-Uses in Commercial Zoning Districts

Proposal:

Amend Table 17.12.020, *Permitted, Conditional and Prohibited Commercial and Industrial Uses* as follows:

Zone	DC	GC	HSC	PO	I	AI	BP	IMR
Mixed-use, residential/commercial ⁷	P	P	C	C	X	C	C	X

⁷ Existing mixed residential/commercial uses that are legal and nonconforming with respect to Conditional Use Permits may be reoccupied.

Rationale:

The added footnote language would allow existing mixed uses that are nonconforming due to lack of a Conditional Use Permit to be reoccupied should they become vacant for more than six months.

A letter from an affected property owner in support of the Mixed Uses amendment language received prior to the Planning Commission hearing has been attached as Attachment 3.

7. Landscaping Standards – Typographic Correction

Proposal:

Amend 17.32 *Landscaping Standards*, as follows:

- Article IV-III
- Landscape Design Guidelines
- 17.32.140 Purpose
- 17.32.150 Applicability
- 17.32.160 General Guidelines
- 17.32.170 Installation and Maintenance

Rationale:

This amendment will correct a typographic error.

8. Reconsideration – Typographical Correction

Proposal:

Amend 17.68.140, as follows:

17.68.140- Reconsideration.

If more complete or additional facts or information, which may affect the original action taken on an application by a review authority are presented, the review authority may reconsider such action taken, if a request for reconsideration is filed with the Department within 15 days following the final date of action. If a public hearing was required in the original review process, another public notice as specified in Section 17.68.020 shall be made prior to the reconsideration of the review authority, and all costs associated with the reconsideration shall be paid by the applicant.

Rationale:

This amendment will correct a typographic error.

ENVIRONMENTAL DETERMINATION:

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the Planning Commission has analyzed proposed Zone Text Amendment 17-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment.

Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zone Text Amendment 17-97502 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

FISCAL IMPACT:

None.

OPTIONS:

1. Approve as recommended
2. Do not approve and provide alternative direction {state consequences, if any}

ATTACHMENTS:

1. Ordinance 1510
2. Planning Commission Resolution
3. Public Comment Letter Related to Item #6
4. Public Hearing Notice

Approved by:



Alejandro Diaz
Interim City Manager

ATTACHMENT 1

Ordinance 1510

ORDINANCE 1510

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A CATEGORICAL EXEMPTION AND APPROVING ZONING TEXT AMENDMENT 17-97502 AMENDING VARIOUS SECTIONS OF THE ZONING ORDINANCE (TITLE 17 OF THE BANNING MUNICIPAL CODE) TO PROVIDE CONSISTENCY AND CLARIFICATIONS WITHIN THE TEXT

WHEREAS, on February 14, 2006, the City Council of the City of Banning adopted Ordinance 1339 approving Zone Change 03-3501 repealing the existing zoning ordinance and adopting the new Zoning Ordinance; and

WHEREAS, a review of the existing Zoning Ordinance text reveals certain inconsistencies within the text, conflicting information between sections, and a need for clarifications; and

WHEREAS, the City Council has authority per Chapter 17.116 (Zoning Ordinance Amendments) of the City of Banning Municipal Code to approve, approve with modifications, or disapprove amendments to the Zoning Ordinance; and

WHEREAS, on August 2, 2017, during a duly advertised public hearing, the Planning Commission adopted Resolution 2017-14 recommending to the City Council the adoption of Ordinance 1510 approving the Categorical Exemption and Zoning Text Amendment 17-97502; and

WHEREAS, on the 11th day of August 2017 the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zoning Text Amendment would be considered; and

WHEREAS, on the 22nd day of August, 2017 the City Council held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to the proposed amendments, and at which time the City Council considered the Categorical Exemption and Zoning Text Amendment 17-97502; and

WHEREAS, at this public hearing on the 22nd day of August 2017 the City Council considered and heard public comments on the proposed Categorical Exemption and Zoning Text Amendment; and

WHEREAS, the City Council has carefully considered all pertinent documents and the staff report offered in this case as presented at the public hearing held on the 22nd day of August, 2017;

NOW THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Banning as follows:

SECTION 1. ENVIRONMENTAL.

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zoning Text Amendment 17-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zoning Text Amendment 17-97502 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS.

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zoning Text Amendments meet certain findings prior to the approval by the City Council. The following findings are provided in support of the approval of the Zoning Text Amendment 17-97502.

Finding No. 1: Proposed Zoning Text Amendment 17-97502 is consistent with the goals and policies of the General Plan.

Findings of Fact: Proposed Zoning Text Amendment 17-97502 is consistent with the goals and policies of the General Plan, insofar as the General Plan designations and Zoning designations within the City will not change, and the text amendments will result in clarifying the implementation of the goals, policies and programs of the General Plan. The primary General Plan Land Use Goals state *“A balanced, well planned community including businesses which provides a functional pattern of land uses and enhances the quality of life for all Banning residents”* and *“Preserve and enhance the City’s Neighborhoods.”* The

proposed amendments are intended to establish consistency between regulations within the Zoning Ordinance.

Finding No. 2: Proposed Zoning Text Amendment 17-97502 is internally consistent with the Zoning Ordinance.

Findings of Fact: Proposed Zone Text Amendment 17-97502 is consistent with the existing provisions and intent of the Zoning Ordinance. The proposed amendment to Table 17.08.020 (Permitted, Conditional and Prohibited Residential Uses) is intended to establish a consistency so that existing single family dwellings in the MDR can be utilized even if discontinued for six months or more, consistent with the ability to rebuild such structures if they were destroyed. The proposed amendment to Section 17.08.110 would allow existing single family dwellings less than 1,200 square feet to be reoccupied even if discontinued for six months or more, consistent with the ability to rebuild such structures if they were destroyed. The proposed amendment to Table 17.08.050 (Accessory Structures) will address missing text that was inadvertently deleted. The proposed amendment to Chapter 17.88 (Non-conforming Structures and Non-conforming Uses) is to establish consistency with 17.08.030 with respect to development of substandard lots. The proposed amendment to 17.08.030 Residential Development Standards would create consistency between multi-family development (where allowed) and single family development within the same zoning district for the High Density Residential zoning districts and would not increase densities or numbers of units allowed. The proposed amendment to Table 17.12.020 (Permitted, Conditional and Prohibited Commercial and Industrial Uses) would allow mixed residential/commercial uses that are legal and nonconforming only with respect to Conditional Use Permits to be reoccupied as long as they meet/are consistent with other zoning requirements. The proposed amendments to 17.32 Landscaping Standards and 17.68.140 Reconsideration will correct typographical errors. Therefore, the proposed zone text amendments will eliminate inconsistencies within the Zoning Ordinance.

Finding No. 3: The City Council has independently reviewed and considered the requirements of the California Environmental Quality Act.

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zoning Text Amendment 17-97502 and has determined that it is Categorical Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA.* The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zoning Text Amendment 17-97502 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 3. CITY COUNCIL ACTION.

The City Council hereby takes the following actions:

1. **Adoption of Categorical Exemption.** In accordance with Public Resources Code Section 21006 and CEQA Guidelines Section 15061 the City Council hereby adopts the Categorical Exemption prepared pursuant to CEQA Guidelines Section 15061(b)(3) for Zoning Text Amendment 17-97502.
2. **Approve Zoning Text Amendment 17-97502 as follows:**

Amend Table 17.08.020 *Permitted, Conditional and Prohibited Residential Uses* as follows:

	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR*	MHP
Single Family Dwelling	P	P	P	P	P	P	C-P	C	X

Amend Section 17.08.110 *Minimum dwelling size standards* as follows:

- A. For new single family homes, minimum livable area in square feet shall be 1,200 square feet.

Amend 17.08.050 *Accessory Structures* as follows:

Accessory structures in residential zoning districts shall be compatible with the materials and architecture of the primary dwelling of the property. Accessory structures may only be constructed on a lot containing a main dwelling unit. Accessory structures may be built to within 5 feet of the interior side and rear property lines as long as these structures are not closer than 10 feet to any other structure.

~~Building Code regulations may further restrict the distance to be maintained from property lines or other structures. The accessory structure may be a maximum of 50% of the footprint of the primary structure, and may be the same height as the principal structure. Second units are not considered accessory structures, and have specific development standards enumerated in Section 17.08.100.~~

Amend Chapter 17.88 Non-conforming Structures and Non-conforming Uses to add:

17.88.080 Nonconforming Lots. Any lawfully created lot that becomes nonconforming with regard to lot area, lot width, or lot depth may be developed for a structure that would otherwise be allowed in that zone as long as all development standards are met with the exception of lot size or dimension, or a variance is obtained for any standards that cannot be achieved.

Amend Table 17.08.030 *Residential Development Standards* as follows:

	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR *	MHP
Min. Lot Size (Ac. or ³ s.f.) Single Family Lot ^{3,4}	10 Ac.	10 Ac.	40,000 s.f.	40,000 s.f.	20,000 s.f.	7,000 s.f. or suffix.	7,000 5,000	7,000	N/A
Min. Lot Size (Ac.) Multi-Family Units	N/A	N/A	N/A	N/A	N/A	2 Ac.	2 Ac.	2 Ac. 7,000	2 Ac. N/A

Amend Table 17.12.020, *Permitted, Conditional and Prohibited Commercial and Industrial Uses* as follows:

Zone	DC	GC	HSC	PO	I	AI	BP	IMR
Mixed-use, residential/commercial ⁷	P	P	C	C	X	C	C	X

⁷ Existing mixed residential/commercial uses that are legal and nonconforming with respect to Conditional Use Permits may be reoccupied.

Amend 17.32 *Landscaping Standards*, as follows:

Article IV III
Landscape Design Guidelines
17.32.140 Purpose
17.32.150 Applicability
17.32.160 General Guidelines

Amend 17.68.140, as follows:

17.68.140- Reconsideration.

If more complete or additional facts or information, which may affect the original action taken on an application by a review authority are presented, the review authority may reconsider such action taken, if a request for reconsideration is filed with the Department within 15 days following the final date of action. If a public hearing was required in the original review process, another public notice as specified in Section 17.68.020 shall be made prior to the reconsideration of the review authority, and all costs associated with the reconsideration shall be paid by the applicant.

SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause, or portion of this ordinance is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council of the City of Banning hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections sentences, clauses, phrases, or portions thereof may be declared invalid or unconstitutional.

SECTION 5. PUBLICATION; EFFECTIVE DATE.

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This ordinance shall be in full force and effect thirty (30) days after its final passage and adoption, and within fifteen (15) days after its final passage, the City Clerk shall cause it to be published in a newspaper of general circulation and shall post the same at City Hall, 99 E. Ramsey Street, Banning, California.

PASSED, APPROVED, AND ADOPTED this 22nd day of August, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance 1510 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 22nd day of August, 2017, and was duly adopted at a regular meeting of said City Council on the _____ day of _____, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 2

Planning Commission Resolution

RESOLUTION 2017-14

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BANNING, CALIFORNIA RECOMMENDING APPROVAL TO THE CITY COUNCIL OF A CATEGORICAL EXEMPTION AND ZONING TEXT AMENDMENT 17-97502 AMENDING VARIOUS SECTIONS OF THE ZONING ORDINANCE (TITLE 17 OF THE BANNING MUNICIPAL CODE) RELATIVE TO CERTAIN DEVELOPMENT STANDARDS AND NONCONFORMING STRUCTURES AND LOTS, AND TO PROVIDE CONSISTENCY AND CLARIFICATIONS WITHIN THE TEXT

WHEREAS, a review of the existing Zoning Ordinance text reveals the need to modify certain development standards for the benefit of existing and/or future structures and/or lots within the City and to address certain inconsistencies within the text, conflicting information between sections, and a need for clarifications; and

WHEREAS, staff has identified the need to address single family residences within the Medium Density Residential (MDR) land use district as outlined in Table 17.08.020 *Permitted, Conditional and Prohibited Residential Uses* to reconcile inconsistencies with other sections of the City of Banning Municipal Code; and

WHEREAS, staff has identified the need to distinguish between the required dwelling sizes of existing vs. new single family homes as identified in 17.08.110 *Minimum Dwelling Size Standards* to address an inconsistency in the treatment of nonconforming residential structures in a residential land use district as outlined in Section 17.88.020(A) and 17.88.020(H) *Non-conforming structures* of the City of Banning Municipal Code; and

WHEREAS, staff has identified the need to clarify inadvertently deleted text under Section 17.08.050 *Accessory Structures* of the City of Banning Municipal Code is taken; and

WHEREAS, staff has identified the need to address an inconsistency in the treatment of nonconforming non-residential vs. residential lots as discussed in Chapter 17.08 *Residential Districts* and Chapter 17.88 *Non-Conforming Structures and Non-Conforming Uses* of the City of Banning Municipal Code; and

WHEREAS, staff has identified the need to address inconsistent minimum lot sizes for multi-family development in Table 17.08.030 *Residential Development Standards* of the City of Banning Municipal Code; and

WHEREAS, staff has identified the need to address nonconforming mixed use properties by amending Table 17.12.020 *Permitted, Conditional and Prohibited Commercial and Industrial Uses* of the City of Banning Municipal Code; and

WHEREAS, staff has identified the need to amend 17.32 Landscaping Standards and 17.68.140 Reconsideration to correct typographical errors; and

WHEREAS, the Planning Commission has authority pursuant to Section 17.116.030 (Planning Commission Action on Amendments) of the City of Banning Municipal Code to make a written recommendation to the City Council to approve, approve with modifications, or disapprove amendments to the Zoning Ordinance; and

WHEREAS, the City has reviewed the proposed Zoning Text Amendment for compliance with the California Environmental Quality Act (CEQA) and it is determined that Zone Text Amendment 17-97502 is not a "project" under CEQA Guidelines 15061(b)(3); and

WHEREAS, on July 21, 2017, the City gave public notice by advertisement in the Record Gazette newspaper of a public hearing concerning the project, which included the Categorical Exemption and Zone Text Amendment 17-97502; and

WHEREAS, on August 2, 2017, the Planning Commission held the noticed public hearing at which time interested persons had an opportunity to testify in support of, or opposition to, the project and at which the Planning Commission considered the Categorical Exemption and Zone Text Amendment 17-97502.

NOW THEREFORE, the Planning Commission of the City of Banning does hereby resolve, determine, find, and order as follows:

SECTION 1. ENVIRONMENTAL FINDINGS.

The following environmental findings are made and supported by substantial evidence on the record before the Planning Commission, including and incorporating all evidence in the staff report and attendant attachments thereto:

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the Planning Commission has analyzed proposed Zone Text Amendment 17-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA.* The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zone Text Amendment No. 17-

97502 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS FOR ZONE TEXT AMENDMENT 17-97502.

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zone Text Amendments meet certain findings prior to recommendation of approval by the Planning Commission and approval by the City Council. The Planning Commission hereby makes the following findings, as supported by substantial evidence on the record including and incorporating all facts and evidence in the staff report and its attendant attachments, in support of the recommendation for approval of the Zone Text Amendment 17-97502:

Finding No. 1: Proposed Zone Text Amendment 17-97502 is consistent with the goals and policies of the General Plan.

Findings of Fact: Proposed Zone Text Amendment 17-97502 is consistent with the goals and policies of the General Plan, insofar as the General Plan designations and Zoning designations within the City will not change, and the text amendments will result in clarifying the implementation of the goals, policies and programs of the General Plan. The primary General Plan Land Use Goals state “A *balanced, well planned community including businesses which provides a functional pattern of land uses and enhances the quality of life for all Banning residents*” and “*Preserve and enhance the City’s Neighborhoods.*” The proposed amendments are intended to establish consistency between regulations within the Zoning Ordinance.

Finding No. 2: Proposed Zone Text Amendment 17-97502 is internally consistent with the Zoning Ordinance.

Findings of Fact: Proposed Zone Text Amendment 17-97502 is consistent with the existing provisions and intent of the Zoning Ordinance. The proposed amendment to Table 17.08.020 (Permitted, Conditional and Prohibited Residential Uses) is intended to establish a consistency so that existing single family dwellings in the MDR can be utilized even if discontinued for six months or more, consistent with the ability to rebuild such structures if they were destroyed.

The proposed amendment to Section 17.08.110 would allow existing single family dwellings less than 1,200 square feet to be reoccupied even if discontinued for six months or more, consistent with the ability to rebuild such structures if they were destroyed. The proposed amendment to Table 17.08.050 (Accessory Structures) will address missing text that was inadvertently deleted; the proposed amendment to Chapter 17.88 (Non-conforming Structures and Non-conforming Uses) is to establish consistency with 17.08.030 with respect to development of substandard lots. The proposed amendment to 17.08.030 Residential Development Standards would create consistency between multi-family development (where allowed) and single family development within the same zoning district for the High Density Residential zoning districts and would not increase densities or numbers of units allowed. The proposed amendment to Table 17.12.020 (Permitted, Conditional and Prohibited Commercial and Industrial Uses) would allow mixed residential/commercial uses that are legal and nonconforming only with respect to Conditional Use Permits to be reoccupied as long as they meet/are consistent with other zoning requirements. The proposed amendments to 17.32 Landscaping Standards and 17.68.140 Reconsideration will correct typographical errors. Therefore, the proposed zone text amendments will eliminate inconsistencies within the Zoning Ordinance.

Finding No. 3: The Planning Commission has independently reviewed and considered the requirements of the California Environmental Quality Act.

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the Planning Commission has analyzed proposed Zone Text Amendment 17-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA.* The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zone Text Amendment 17-97502 may have a significant adverse effect on the environment,

and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 3. PLANNING COMMISSION ACTION.

The Planning Commission hereby takes the following action:

Adoption of Planning Commission Resolution 2017-14:

1. Recommending to the City Council the adoption of a Categorical Exemption for Zone Text Amendment 17-97502; and
2. Recommending to the City Council the adoption of Ordinance 1510 approving Zone Text Amendment 17-97502.

PASSED, APPROVED AND ADOPTED this 2nd day of August, 2017.



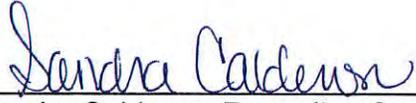
ERIC A. SHAW, Chairman
Banning Planning Commission

APPROVED AS TO FORM
AND LEGAL CONTENT:



Gregg W. Kettles
Jenkins & Hogin, LLC
Interim Assistant City Attorney
City of Banning, California

ATTEST:

A handwritten signature in blue ink that reads "Sandra Calderon". The signature is written in a cursive style with a large initial 'S'.

Sandra Calderon, Recording Secretary
City of Banning, California

CERTIFICATION:

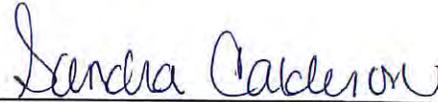
I, Sandra Calderon, Recording Secretary of the Planning Commission of the City of Banning, California, do hereby certify that the foregoing Resolution, 2017-14, was duly adopted by the Planning Commission of the City of Banning, California, at a regular meeting thereof held on the 2nd day of August, 2017, by the following vote, to wit:

AYES: Krick, Schuler, Ellis, Price, Shaw

NOES: None

ABSENT: None

ABSTAIN: None



Sandra Calderon, Recording Secretary
City of Banning, California



ATTACHMENT 3

Public Comment Letter Related to Item #6

August 1, 2017



To: Planning Commission

With all due respect, I ask The Planning Commission to consider allowing the property on 991 W. Ramsey to be considered for residential use. For years it was considered residential and tenants occupied the house. However, we were force to evict the tenants after rent was not paid for two months. After 7 months of the property vacancy the utility department did not allow for services to be reinstated as code enforcement laid a block for non-usage. Code enforcement wanted me to convert the property into a Commercial use due to the length of time utilities were shut off. It would mean drastic modifications that are too expensive and the property value is under the construction expense. This property is not made for commercial use in anyway. We would need to demolish the house and build a commercial building. As members to the community we have many properties and have respectfully oblige by the rules and laws of the City Of Banning in every way possible

The property in place is not Commercial use formatted as it has always been used as a residential property. Had I known that utilities needed to be turned on within 6 months we would have done it, immediately. Due to emergency medical reasons we were unable to meet the deadline date. For the past 2 years we have been trying to resolve this issue and it has led to have homeless and drug addicts breaking in. This has hurt any potential renters for property 977 W. Ramsey as they see the damage of the break in's. We have cleaned it up and hope to rent it as a residential. All of the possible renters we have encountered would like to live in the back property (991 W. Ramsey) and have their business in the front property (977 W Ramsey) as they find it very convenient. Please consider our request.

Respectfully

Joseph Barbera

ATTACHMENT 4

Public Hearing Notice

NOTICE OF INTENT TO ADOPT A CATEGORICAL EXEMPTION AND NOTICE OF A PUBLIC HEARING FOR ZONE TEXT AMENDMENT (ZTA) NO. 17-97502 AMENDING VARIOUS SECTIONS OF THE ZONING ORDINANCE (TITLE 17 OF THE BANNING MUNICIPAL CODE) RELATIVE TO DEVELOPMENT STANDARDS AND NONCONFORMING USES AND LOTS AS WELL AS TO ADDRESS INCONSISTENCIES WITHIN THE TEXT

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning City Council, to be held on Tuesday, August 22, 2017, at 5:00 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider proposed Zone Text Amendment (ZTA) No. 17-97502 pursuant to Chapter 17.116 (Zoning Ordinance Amendments) of the City of Banning Municipal Code.

ZTA 17-97502 consists of amending Table 17.08.020 Permitted, Conditional, and Prohibited Residential Uses; amending Section 17.08.110 Minimum dwelling size standards; amending 17.08.050 Accessory Structures; amending Chapter 17.88 Non-conforming Structures and Non-conforming Uses; amending Table 17.08.030 Residential Development Standards; amending Table 17.12.020 Permitted, Conditional and Prohibited Commercial and Industrial Uses; amending 17.32 Landscaping Standards; and amending 17.68.140 Reconsideration.

Information regarding the Categorical Exemption and Zone Text Amendment (ZTA) No. 17-97502 can be obtained by contacting the City's Community Development Department at (951) 922-3125, or by visiting the City Hall located at 99 East Ramsey Street, Banning. You may also go to the City of Banning website at <http://www.ci.banning.ca.us/>.

All parties interested in speaking either in support of or in opposition of this item are invited to attend said hearing, or to send their written comments to the Community Development Department, City of Banning at P.O. Box 998, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Planning Commission at, or prior to, the public hearing (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Patty Nevins
Community Development Director

Dated: August 7, 2017
Publish: August 11, 2017

Record Gazette
218 N. Murray St.
Proof of Publication
(2015.5 C.C.P.)

146602 PHN_ZTA 17-97502

State of California)
County of Riverside) ss.

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1966, Case No. 54737. That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

August 11, 2017

Executed on: 08/11/2017

At Banning, CA

I certify (or declare) under penalty of perjury that the foregoing is true and correct.


Signature

NOTICE OF INTENT TO ADOPT A CATEGORICAL EXEMPTION AND NOTICE OF A PUBLIC HEARING FOR ZONE TEXT AMENDMENT (ZTA) NO. 17-97502 AMENDING VARIOUS SECTIONS OF THE ZONING ORDINANCE (TITLE 17 OF THE BANNING MUNICIPAL CODE) RELATIVE TO DEVELOPMENT STANDARDS AND NONCONFORMING USES AND LOTS AS WELL AS TO ADDRESS INCONSISTENCIES WITHIN THE TEXT

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ZTA 17-97502 consists of amending Table 17.08.020 Permitted, Conditional, and Prohibited Residential Uses; amending Section 17.08.110 Minimum dwelling size standards; amending 17.08.050 Accessory Structures; amending Chapter 17.88 Non-conforming Structures and Non-conforming Uses; amending Table 17.08.030 Residential Development Standards; amending Table 17.12.020 Permitted, Conditional and Prohibited Commercial and Industrial Uses; amending 17.32 Landscaping Standards; and amending 17.68.140 Reconsideration.

Information regarding the Categorical Exemption and Zone Text Amendment (ZTA) No. 17-97502 can be obtained by contacting the City's Community Development Department at (951) 922-3125, or by visiting the City Hall located at 99 East Ramsey Street, Banning. You may also go to the City of Banning website at <http://www.ci.banning.ca.us/>. All parties interested in speaking either in support of or in opposition of this item are invited to attend said hearing, or to send their written comments to the Community Development Department, City of Banning at P.O. Box 998, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Planning Commission at, or prior to, the public hearing (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Patty Nevins
Community Development Director

Dated: August 7, 2017

Publish: August 11, 2017

Published in

The Record Gazette

No. 146602

8/11/2017



**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Patty Nevins, Community Development Director

MEETING DATE: August 22, 2017

SUBJECT: Resolution 2017-75 Approving Billboard Relocation Agreement with Burgess Family Trust

RECOMMENDED ACTION:

The City Council discuss and consider adopting Resolution 2017-75:

1. Approving Billboard Relocation Agreement with Burgess Family Trust, dated December 5, 1989;
2. Authorizing the Mayor to execute the agreement; and
3. Authorizing the City Attorney to take such additional, related action that may be necessary.

BACKGROUND:

On March 22, 2016, the City Council approved Ordinance No. 1493 and Resolution No. 2015-96 – Billboard or Outdoor Advertising Signs (attached) amending sign regulations to include billboard relocations. These actions provided guidelines for evaluating billboard relocation requests and the Zone Text Amendment were based upon specific findings, including:

- General Plan Economic Development Element Goal: A balanced, broadly-based economy that provides a full range of economic and employment opportunities, while maintaining high standards of development and environmental protection.

- General Plan Economic Development Policy 6: Encourage and facilitate highway-serving commercial development at appropriate Interstate 10 interchanges within the City limits.

In February 2017, Burgess Family Trust, dated December 5, 1989 (“Burgess”) submitted an application to remove an existing approximately 14’ x 24’ billboard and to construct a new V-Type billboard with two digital sign faces with changeable message boards with dimensions of 14’ x 48’.on one updated support structure. The signage is proposed at a maximum height of 55’ high. The existing billboard is located to the east of the existing open storm channel on the site; the new sign would be located in the same general area (see Attachment 1 for site and signage plan). Both the current and proposed billboards are situated on a land site owned by Burgess. In 2016, Burgess merged lots APNs 532-140-002 and -004, resulting in a new APN 532-140-005. The zoning designation for the site is Business Park (BP).

ANALYSIS:

Environmental Determination

The Community Development Department has reviewed this project and determined that it is exempt from the provisions of the California Environmental Quality Act (“CEQA”). It is exempt under CEQA Guidelines sections 15302 (new construction or conversion of small structures), 15303 (replacement or reconstruction), and 15061(b)(3) (the “common sense” exemption).

Proposed Billboard

The project site is located at the south-east corner of Ramsey Street and Hathaway Street in the City, Assessor’s Parcel Number (“APN”) 532-140-005 (former Assessor Parcel Numbers 532-140-002 and 532-140-004). The site is vacant with the exception of the existing billboard to be removed and a stormwater channel that bisects the site (see site plan attached as Attachment 1).

Burgess’s proposed billboard and billboard relocation agreement request is consistent with Ordinance No. 1493 amending the City’ sign regulations and providing for the replacement of existing static billboards with an electronic message center or changeable message boards, subject to approval of a relocation agreement by the City Council. During the meeting at which the new regulations were considered, there was additional discussion indicating the Council would consider removal and replacement on a one to one basis. Additionally, City Council Resolution No. 2015-96 provided design guidelines for billboard or outdoor advertising sign relocation agreements. Both Ordinance 1493 and Resolution No. 2015-96 are attached as Attachment 4.

The proposed project would include removal of an existing static billboard and construction of a new 55’ high, 14’ x 48’ digital color electronic message center sign (two

sign faces in a V-shaped configuration) west of the existing open storm channel. The proposed relocation would provide greater freeway focused advertising.

Consistent with Council's March 22, 2016 action, the Billboard Relocation agreement requires Caltrans and Riverside County Airport Land Use Commission's approval prior to issuance of a building permit.

The Billboard Relocation Agreement, as proposed would provide the following benefits to the City:

- Up to six minutes per day of changeable message advertisements reserved for public service and emergency announcements by the City with a maximum of 20 days in a calendar month;
- Potential discounted advertising rates for businesses located within the City limits.

Right Of Way Requirements

Zoning Code Section 17.24.130(A) *Public Street Improvements* states that "All new construction, as defined in this Chapter, shall be required to dedicate and improve the public right-of-way immediately adjacent to the construction for public street purposes. This requirement may be deferred through conditions of approval, as determined by the review authority".

Further, Chapter 15.44 of the Banning Municipal Code provides requirements related to Public Improvements. Section 15.44.040(B) *Conditions for deferment, modification or waiver of public improvement requirements* provides in part that the city manager or his designee may by written order defer, waive, or modify public improvement requirements when the city manager determines that the construction of improvements is included in a budgeted city project.

Construction would thus trigger right of way and associated improvements; however, as there is a budgeted City project that includes right-of-way and improvement costs associated with the project site, the City Manager would modify the requirements for this project such that required right-of-way and improvements would be paid for by City as planned for in the City project budget. The Relocation Agreement includes provisions for the applicant to grant to the City the option to purchase the future road and street right of way.

FISCAL IMPACT:

None. Consistent with Resolution No. 2015-96 (attached), the Billboard Relocation Agreement would provide the City with an avenue for a limited amount of public service announcements at no cost to the City.

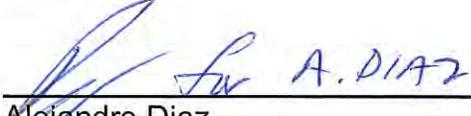
ALTERNATIVES:

1. Approve Resolution 2017-75 approving a Billboard Relocation Agreement with Burgess Family Trust, dated December 5, 1989.
2. Reject the Billboard Relocation Agreement with Burgess Family Trust, dated December 5, 1989 and provide staff with alternative direction.

ATTACHMENTS:

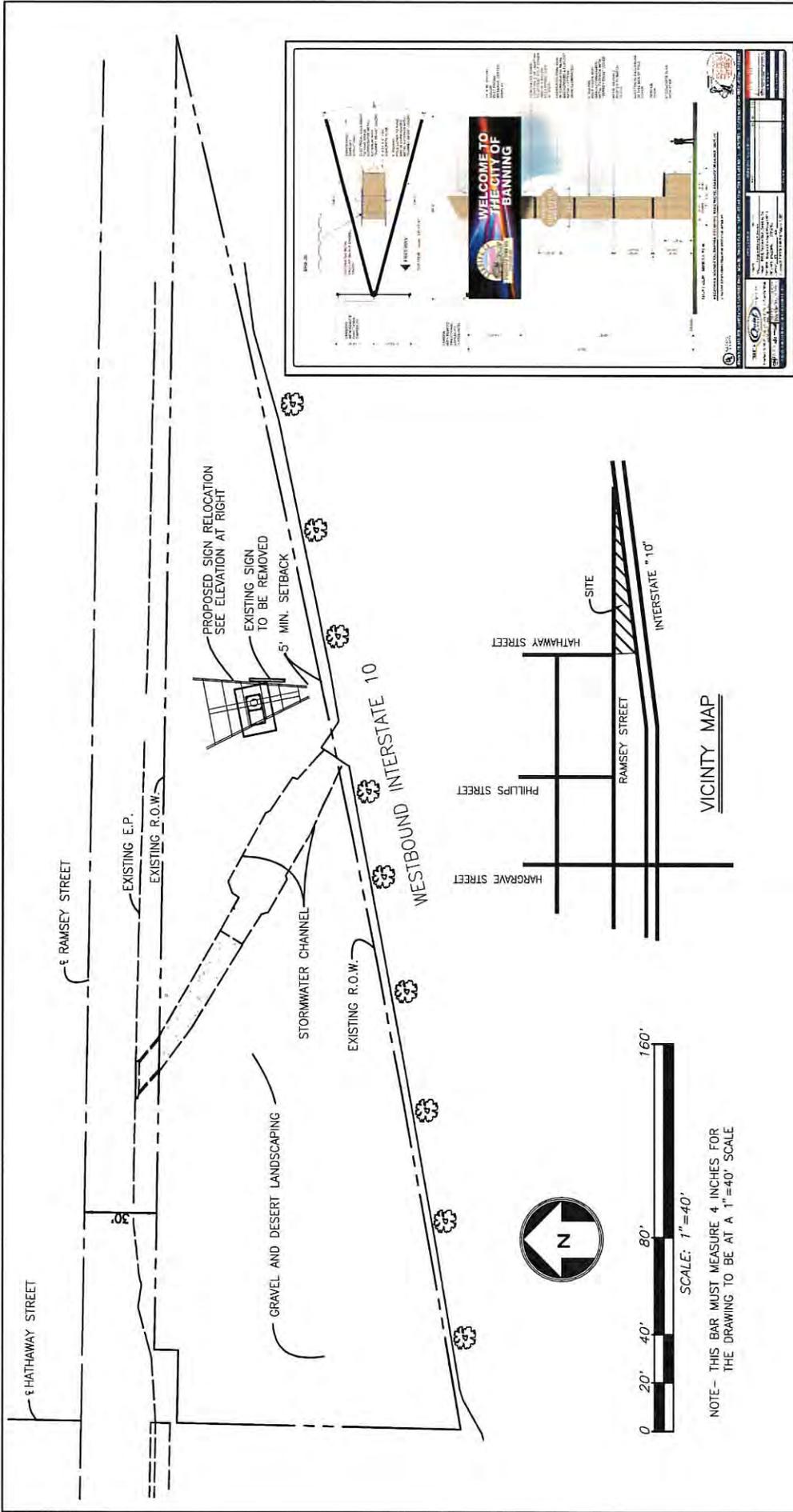
1. Site Plan and Proposed Signage
2. City Council Resolution 2017-75
3. Burgess Family Trust Billboard Relocation Agreement
4. Ordinance No. 1493 and Resolution No. 2015-96 amending sign regulations to include billboard relocations
5. Meeting Notice

Approved by:


Alejandro Diaz
Interim City Manager

ATTACHMENT 1

Site Plan and Proposed Signage



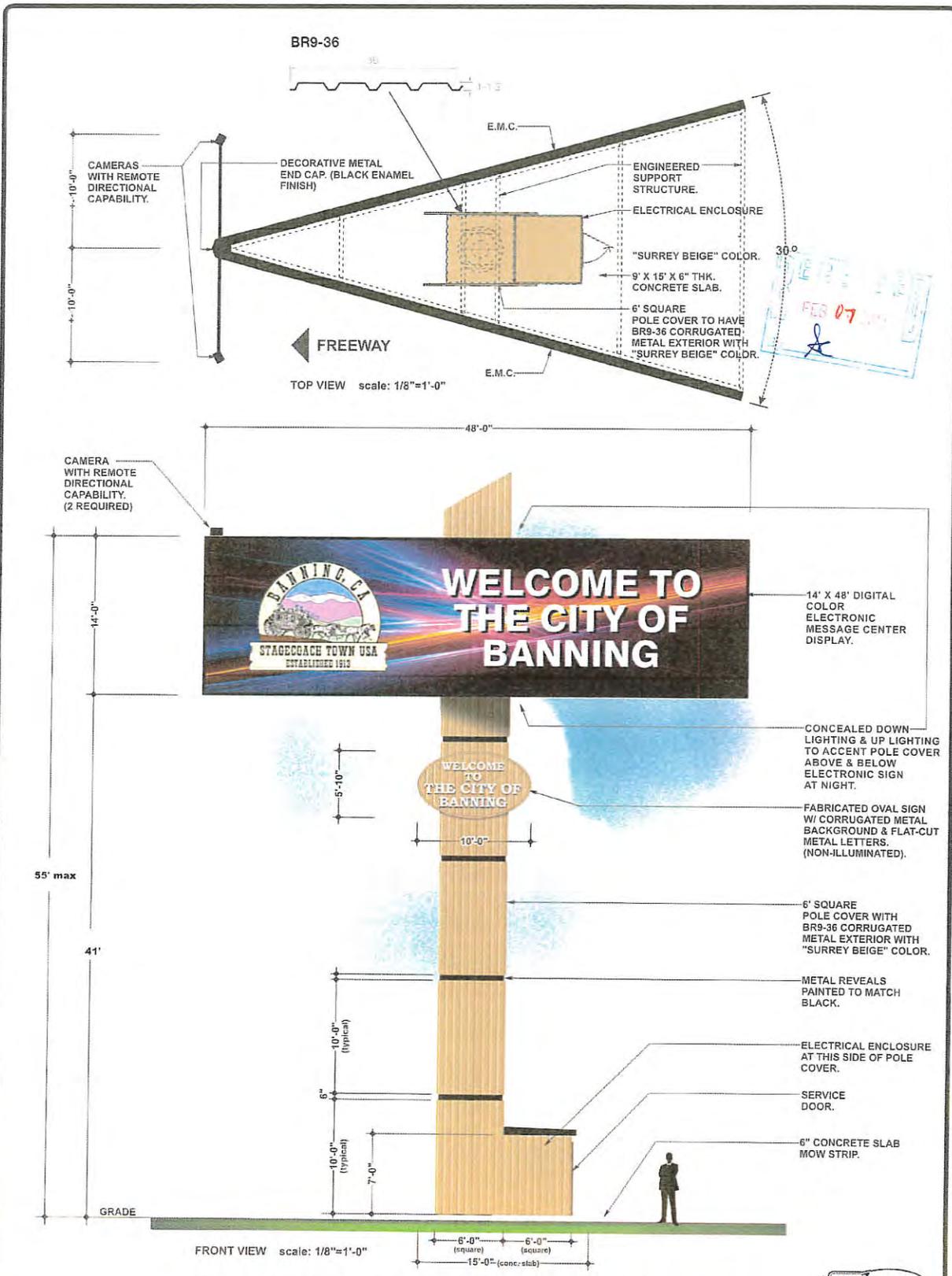
SHEET NO. _____
 OF _____ SHTS.
 FILE NO. _____

SITE PLAN
 SIGN RELOCATION
 BURGESS FAMILY TRUST
 1680 E. RAMSEY ST.
 BANNING, CA
 APN 532-140-005

FOR _____ W.O.
MARCELL & ASSOCIATES
 Planning Consultants
 P.O. BOX 51, 92220
 BANNING, CA
 (951) 682-7480
 burresmarcell@yahoo.com

SCALE AS SHOWN
 DATE **MAY 1, 2017**

OWNER
 MR. FRANK BURGESS, TRUSTEE
 BURGESS FAMILY TRUST
 P.O. BOX 54
 BANNING, CA 92220
 (951) 849-4751



REVISIONS

This drawing is the result of several design and engineering team discussions and is intended to assist in providing you with the most accurate information. It is intended for your use only. Please use professional courtesy and contact your architect.



DRAWINGS ARE FOR ILLUSTRATIVE PURPOSES ONLY. SCALES, DIMENSIONS MAY VARY. SEAMS IN MATERIALS ARE NOT ILLUSTRATED. COLORS MAY VARY FROM ACTUAL PRODUCT.

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Fax: 909.808.2239 • Sales@quietesign.com

ISA, IAWQ, WISA

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Client & Location

PURCHASER: _____ PHONE NO: _____
NAME: Burgess Moving & Storage
ADDRESS: 1685 E. Ramsey Blvd., Banning, CA
COMPUTER FILE: Burgess Moving & Storage 15113
DATE DRAWN: 04/22/2015 SERVICE NO: _____
DRAWN BY: MP JOB NO: _____
SALESPERSON: Sheri Stahlheber DRAWING NO: 15113

Original Drawing & Revisions

NO.	DESCRIPTION	DATE	BY	CHKD
NEW		1.0	MP	SS
		4-22-15		

Accepted for Sale, Change and Colors

[Signature]

DATE: _____

SALES APPROVAL

ATTACHMENT 2

City Council Resolution 2017-75

RESOLUTION 2017-75

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A BILLBOARD RELOCATION AGREEMENT WITH BURGESS FAMILY TRUST, DATED DECEMBER 5, 1989

WHEREAS, the City of Banning adopted Ordinance No. 1493 and Resolution No. 2015-95 Billboard or Outdoor Advertising Signs Zone Text Amendment No. 15-97505 to include relocation of billboards; and

WHEREAS, the intent of above identified action was consistent with General Plan Economic Development Goal and Policies; and

WHEREAS, the approval of the Billboard Relocation Agreement will demolish an existing billboard and replace with a larger changeable message board with two faces the same dimensions, in the same general location on the site, to accommodate for increased freeway focused advertising; and

WHEREAS, the applicant shall abide by all conditions contained within the Billboard Relocation Agreement, federal, state and local law, and guidelines contained in Banning City Council Resolution No. 2015-96; and

WHEREAS, the Billboard Relocation Agreement will authorize Burgess Family Trust to inject new capital into the community and encourage commercial development that may result in the creation of jobs and long term revenue sources for the community.

NOW, THEREFORE, BE IT RESOLVED, FOUND AND DETERMINED, by the City Council of the City of Banning as follows:

1. Resolution No. 2017-75 is approved authorizing a Billboard Relocation Agreement with Burgess Family Trust, Inc.
2. If such agreement is not executed by all parties within 90 days from the effective date of this resolution, such authorization shall become void and no effect.
3. The City Council authorizes the Mayor for the City of Banning to execute Billboard Relocation Agreement on behalf of the City of Banning in the form that is approved by the City Attorney.

PASSED, APPROVED AND ADOPTED this 22nd day of August, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-75 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 22nd day of August, 2017.

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 3

Burgess Family Trust Billboard Relocation Agreement

BILLBOARD RELOCATION AGREEMENT

1. PARTIES

This Billboard Relocation Agreement (“Agreement”) is made between the City of Banning, a California municipal corporation organized and existing under the laws of the State of California (“City”), and Burgess Family Trust, dated December 5, 1989 (“Owner”). City and Owner are sometimes referred to in this Agreement individually as “Party” and collectively as “Parties.”

2. RECITALS

2.1 WHEREAS, City has, consistent with the California Outdoor Advertising Act (California Business & Professions Code, Section 5200 et seq.) and regulations adopted by the California Department of Transportation that are applicable to billboards (collectively referred to in this Agreement as the “Act”), adopted certain regulations concerning outdoor advertising displays, including a complete prohibition on new billboards;

2.2 WHEREAS, Owner is the fee owner of a piece of real property located at the south-east corner of Ramsey Street and Hathaway Street in the City, Assessor’s Parcel Number (“APN”) 532-140-005 (“Property”);

2.3 WHEREAS, the Property is improved with a permanent (static) bulletin, regular style (non-digital) approximately 14’ x 24’ sized billboard (“Existing Billboard”);

2.4 WHEREAS, Owner desires to demolish and rebuild Existing Billboard as a new V-Type billboard with two (2) digital sign faces with changeable message boards in dimensions not exceeding 14’ x 48’ (“Changeable Message Boards”) with an updated support structure at a location on the Property in the same general area as the existing sign (“Relocated Billboard”), as depicted on the site plan attached as Exhibit A;

2.5 WHEREAS, Property includes an area designated as the “Future Right of Way” or “Future ROW” that is legally described in Exhibit B. The Future ROW and construction of related improvements, such as street lighting, sidewalk, curb, and pavement are necessary to provide improved public access and vehicular circulation;

2.6 WHEREAS, the City desires Owner to provide to the City an option to purchase the Future ROW;

2.7 WHEREAS, Owner is willing to enter into this Agreement and accept the performance by City of the terms and conditions of this Agreement;

2.8 WHEREAS, City and Owner intend for this Agreement to constitute a “relocation agreement” for purposes of the Act and the Banning Municipal Code.

NOW, THEREFORE, in consideration of the mutual covenants and promises in this Agreement, the Parties agree as follows:

3. EFFECTIVE DATE, CONDITIONS PRECEDENT, AND TERM

3.1 Effective Date and Termination. This Agreement shall be effective upon execution by both Parties (“Effective Date”).

3.2 Conditions Precedent. The validity and effectiveness of this Agreement shall be conditioned on all of the following items described in this section. In the event that any of these conditions precedent is not satisfied, this Agreement shall be null and void and of no further force and effect.

3.3 Right of Way Purchase Option. Owner grants to City the exclusive and irrevocable option to purchase future road and street right of way as depicted in Exhibit B. This option may be exercised by the City at any time prior to one year after the Effective Date of this Agreement. The purchase price for the easement shall be determined by an appraisal conducted in accordance with the Uniform Standards of Professional Appraisal Practice (“USPAP”) by an appraiser licensed by the State of California. The appraiser will be selected and retained by the City, but paid for by Owner.

3.4 Approval by Other Agencies

3.4.1 Before City permits are issued, construction of the Relocated Billboard that is the subject of this agreement (as defined below) shall be approved by the California Department of Transportation (“CalTrans”) and the Riverside County Airport Land Use Commission (“RCALUC”). CalTrans approval may consist of a CalTrans permit or written confirmation by CalTrans that a CalTrans permit, verification, or other approval is not required. RCALUC approval may consist of a RCALUC permit or written confirmation by RCALUC that a RCALUC permit, verification, or other approval is not required.

3.4.2 The City shall cooperate with Owner, if necessary, to obtain permits from CalTrans, RCALUC, and any other oversight agency, for the construction of the Relocated Billboard and removal of the Removed Billboard, but City shall not be obligated to incur any costs or expenses related to the obtaining such permits.

3.5 Construction

3.5.1 Construction of the Relocated Billboard and Changeable Message Boards (defined below) shall commence within nine (9) months of the Effective Date of this Agreement.

3.5.2 The Relocated Billboard and Changeable Message Boards (defined below) shall be completely constructed and ready for City's final inspection no later than three hundred sixty-five (365) days following commencement of construction activities

3.3 All terms and conditions of this Agreement shall remain binding and effective as long as the Relocated Billboard remains in operation.

4. OTHER TERMS

4.1 Incorporation of Recitals and Exhibits. All recitals and the exhibits attached and referred to in this Agreement are incorporated as though fully set forth in this Agreement.

4.2 Relocation of Existing Billboard. Owner shall be permitted to relocate and/or reconstruct the existing billboard owned by it, as defined below ("Existing Billboard"), by replacing it with one new billboard structure with two (2) sign faces at the location defined below ("Relocated Billboard"). The Relocated Billboard may contain two sign faces with changeable bulletin, digital message boards with dimensions not exceeding 14' x 48' each ("Changeable Message Boards").

The Existing Billboard and the location where the Relocated Billboard shall be constructed are at the south-east corner of Ramsey Street and Hathaway Street, Banning, California, Assessor's Parcel Numbers ("APN") 532-140-005, and more particularly described on the site plan attached as Exhibit A.

4.2.1 Operating Standards. The Relocated Billboard and the new Permanent Message Boards shall comply with all provisions of the Act (California Outdoor Advertising Act, Business & Professions Code Section 5200 et seq.; and Regulations adopted by the California Department of Transportation applicable to billboards), as such may be duly amended from time to time, including but not limited to the provisions of Sections 5400-5443.5. In addition, Owner agrees to abide by the City's Conditions of Relocation, attached hereto as Exhibit C and incorporated herein by this reference. In the event of any inconsistencies between the Act, including the California Department of Transportation regulations, and the City's Conditions of Relocation, the more stringent shall apply.

4.2.2 Enforcement of Operating Standards. For purposes of enforcing the requirements for the Relocated Billboard and the Changeable Message Boards, as provided for in this Agreement, Owner and City shall apply the provisions provided for

in Exhibit "C" attached and incorporated herein by reference. Owner understands, acknowledges, and agrees that its right to maintain the Relocated Billboard and the Changeable Message Boards is expressly contingent upon its compliance with the provisions of this Agreement, and that any such right may be revoked by the City as provided for in Exhibit "C" attached. In the event that the right to maintain the Relocated Billboard and the Changeable Message Boards is revoked or modified in any manner or to any extent due to a material breach by Owner of this Agreement, Owner shall not be entitled to compensation, consideration, damages, or reimbursement of any kind or amount from the City on account of such revocation or modification.

4.3 Changeable Message Boards. City hereby agrees that Owner shall have the right to construct two (2) back-to-back Changeable Message Boards on the Relocated Billboard with dimensions not to exceed 14' x 48'.

4.4 Public Service Announcements; So long as Owner is operating any Changeable Message Board within the City, City shall have the right to place public service announcements (including emergency announcements) on any such Changeable Message Board; provided, however, that such public service announcements shall be limited to six (6) minutes each day, and twenty (20) days per calendar month, for so long as the Changeable Message Board is in use. Each announcement showing will be for a minimum of six (6) seconds. Announcements may be shown between the hours of 5 a.m. and 11 p.m.

4.45 Permits and Inspections for Relocated Billboard and Changeable Message Boards. Prior to construction of the Relocated Billboard and Changeable Message Boards, Owner shall submit proposed plans and obtain all building and safety-related permits that are typically required by City for similar construction, except that City shall not have any discretionary review and approval of any such Relocated Billboard or Changeable Message Boards. During and following construction of any such Relocated Billboard or Changeable Message Board, City shall perform all inspection typically required by City for similar construction. Likewise, Owner shall be liable for all plan check, permit, inspection, and other building fees typically required by City for similar construction.

4.6 Release

4.6.1 Owner, on behalf of its predecessors, successor and assigns and any of its parent, subsidiary and related companies, hereby releases the City and its employees, officers, elected officials, agents, successor and assigns from liability regarding any and all actions, causes of action, claims, demands, damages, costs, liens, expenses, liabilities, defenses, lost profits, lost revenues or rents, lost opportunity, loss of business goodwill, loss of machinery, loss of leasehold value (bonus value), loss of fixtures or equipment, loss of improvements pertaining to realty, pre-condemnation damages or damages related to unreasonable conduct, severance damages, relocation benefits, attorneys' fees and debts whatsoever, in law or in equity, arising out of or related to the performance of any of the terms of this Agreement or the removal,

construction, and installation of the Existing Billboard, the Relocated Billboard, or a Changeable Message Board.

4.6.2 Owner acknowledges that it has read section 1542 of the Civil Code of the State of California which in its entirety states: "A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the creditor." Owner hereby expressly waives any right or benefit which it might have under section 1542 of the Civil Code of the State of California. Owner understands and agrees that by signing this Agreement it is giving up any and all claims that it may have against the City, including claims that it may not presently know or suspect to exist.

4.7 Indemnification of City. Owner shall defend, indemnify and hold, City, its officials, officers, and agents free and harmless from any and all claims, liabilities, losses, costs, expenses, damages, injuries to property or persons, including wrongful death, in any manner arising out of or incident to any negligent acts, omissions, or willful misconduct of Owner, its officers, and employees, agents, consultants, contractors, and sub-contractors arising out of or in connection with this Agreement or the removal, construction and installation of the Existing Billboards, the Relocated Billboard, or a Changeable Message Board. This indemnity provision and any such warranties or guarantees shall not limit any liability under law of such contractor(s).

4.8 Assignment Without Consent Prohibited. This Agreement may not be assigned by any party without the express written consent of the other parties, which consent shall not be unreasonably withheld. Any attempted assignment of this Agreement not in compliance with the terms of this Agreement shall be null and void and shall confer no rights or benefits upon the assignee. Notwithstanding the foregoing, City shall not withhold its consent to any assignment by Owner to a related or affiliated entity or any entity which is controlled, controlled by, or under common control with Owner.

4.9 Termination

4.9.1 If Owner or City fails to perform any of its material obligations under this Agreement after written notice of same and an opportunity to cure such failure, in addition to all other remedies provided by law or in equity, the other Party may terminate this Agreement upon thirty days written notice to the other party.

4.9.2 If Owner is required to stop work due to termination of this Agreement, all work shall stop immediately, except for all work necessary to prevent an immediate danger or hazard or to secure a building site.

4.10 Waiver. The waiver by any Party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of any other term, covenant, or condition, or of any subsequent breach of the same term, covenant, or

condition. However, nothing contained in this Agreement shall be deemed to be an acknowledgment by City that compensation is owed as to any billboards, either in whole or in part, or to any Party having an interest in any of the billboards mentioned herein.

4.11 Notices. All notices shall be in writing and addressed as follows:

4.11.1 Notices to Owner shall be addressed to Burgess Family Trust, dated December 5, 1989, Attn: Frank Burgess, P.O. Box 54, Banning, CA 92220. All such notices may be either delivered personally, or may be deposited in the United States mail, properly addressed as aforesaid with postage fully prepaid for delivery by certified or registered mail, and shall be effective upon receipt.

4.11.2 Notices to City shall be addressed to City of Banning, Attn: City Manager, 99 E. Ramsey St., Banning, CA 92220.

4.12 Authority to Enter Agreement. All parties have all requisite power and authority to execute, deliver, and perform the Agreement. All Parties warrant that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

4.13 Construction; References; Captions. Because the Parties or their agents have participated fully in the preparation of this Agreement, the language shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days or calendar weeks, and not work days. All references to City or Owner shall include their respective directors, elected officials, officers, employees, agents and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

4.14 Amendment/Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by all Parties.

4.15 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

4.16 Invalidity/Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

4.17 Governing Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

4.18 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing

signed by both Parties.

4.19 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

4.20 Binding Agreement. Subject to any limitation on assignment elsewhere set forth herein, all terms of this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the Parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement and made it effective as of the day and year first above written.

ATTEST:

CITY OF BANNING, a municipal corporation

By: _____
Marie A. Calderon, City Clerk
City of Banning

By: _____
George Moyer, Mayor

Date: _____

REVIEWED AND APPROVED
JENKINS & HOGAN, LLP

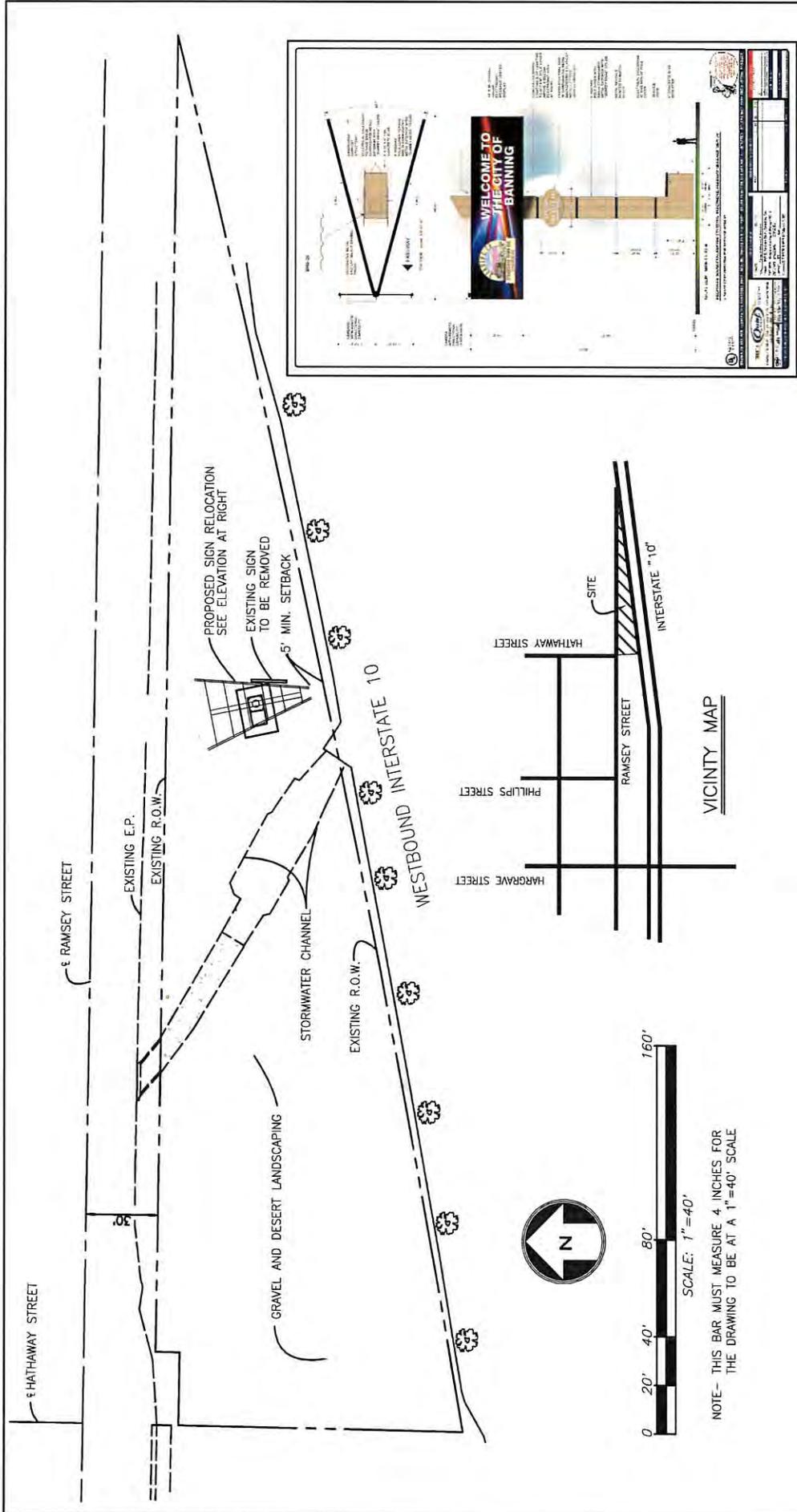
By: _____
GREGG w. Kettles, Esq.
Interim Assistant City Attorney

BURGESS FAMILY TRUST, dated January 5,
1989

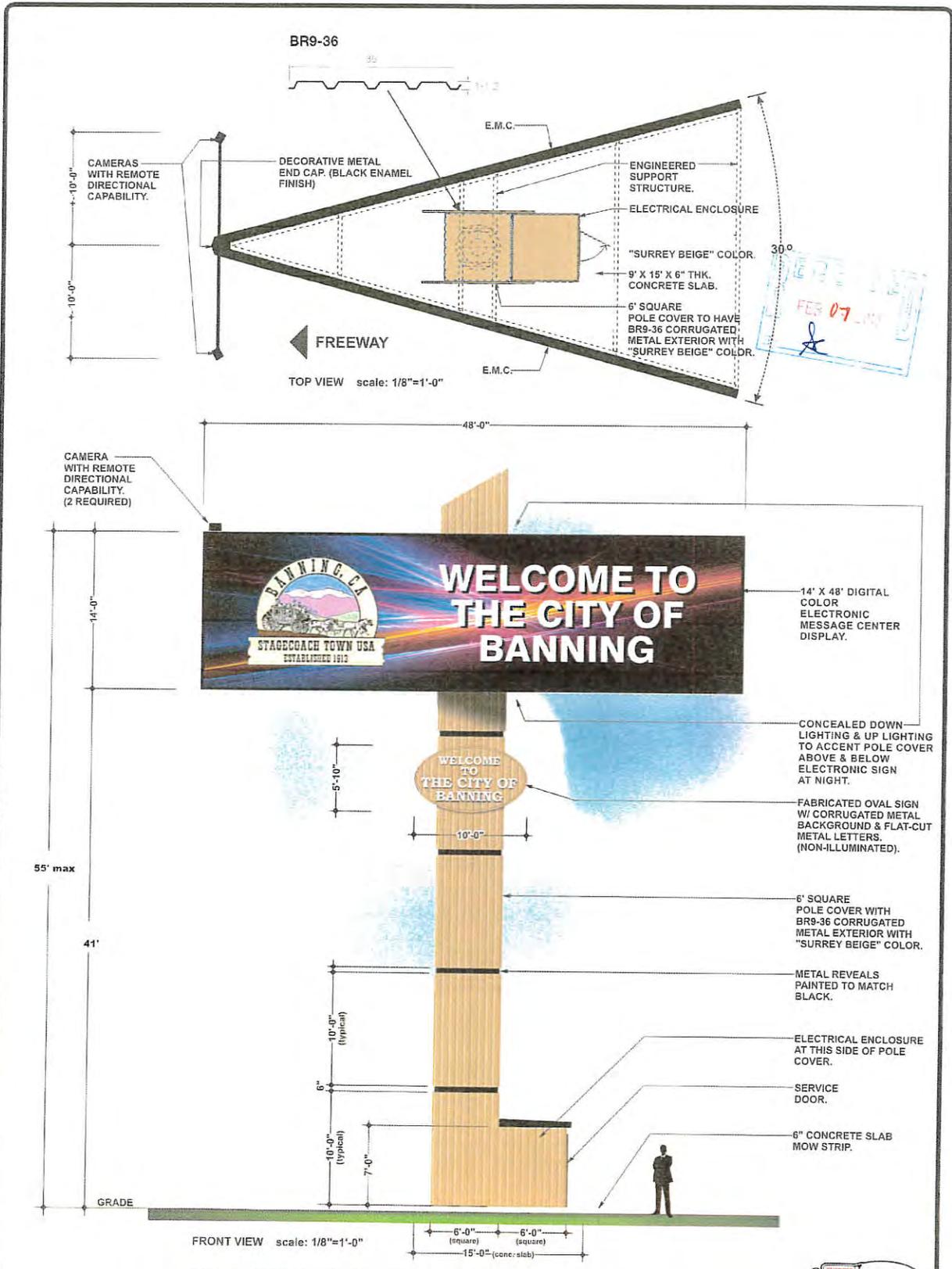
By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT “A”

SITE AND SIGNAGE PLANS



<p>MARCELL & ASSOCIATES <i>Professional Consultant</i> P.O. BOX 371 BANNING, CA. 92220 (951) 862-7460 harveymarcell@yahoo.com</p>		<p>SITE PLAN</p>		<p>SHEET NO. _____</p>
<p>OWNER MR. FRANK BURGESS, TRUSTEE BURGESS FAMILY TRUST P.O. BOX 54 BANNING, CA 92220 (951) 849-4751</p>		<p>SIGN RELOCATION BURGESS FAMILY TRUST 1680 E. RAMSEY ST. BANNING, CA APN 532-140-005</p>		<p>OF _____ SHTS.</p>
<p>SCALE AS SHOWN DATE MAY 1, 2017</p>		<p>FOR _____ W.O.</p>		<p>FILE NO. _____</p>



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Inland Empire 909 955 4476 • Coachella Valley 760 347 8370 • High Desert 760 955 7446
 Fax: 909 881 2239 • Sales@quiel.com

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Client & Location

PURCHASER: _____ PHONE NO: _____
 NAME: **Burgess Moving & Storage**
 ADDRESS: **1685 E. Ramsey Blvd., Banning, CA**
 COMPUTER FILE: **Burgess Moving & Storage 15113**

DATE DRAWN: **04/22/2015** SERVICE NO: _____
 DRAWN BY: **MP** JOB NO: _____
 SALESPERSON: **Sheri Stahlheber** DRAWING NO: **15113**

Digital Drawing & Revisions

NO.	DESCRIPTION	DATE
1.0	NEW	4-22-15
MP		
SS		

APPROVALS

Approved for Sale, Change and Colors

DATE: _____

ESTIMATOR: _____

SALES APPROVAL: _____

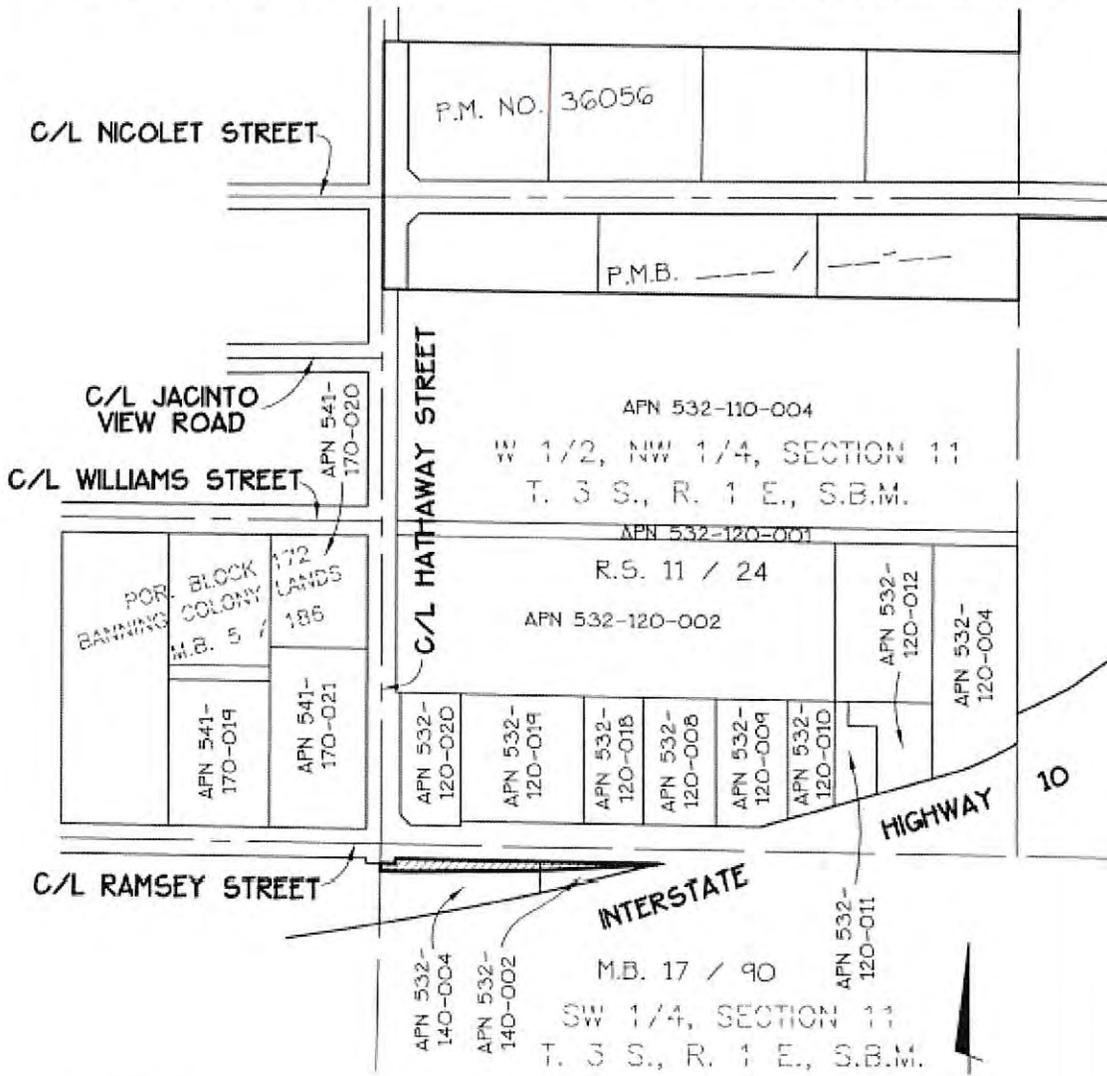
EXHIBIT “B”

RIGHT OF WAY AND LOT MERGER

EXHIBIT "B"

SHEET 1 OF 2

A PORTION OF THE SW 1/4 OF SECTION 11, T. 3 S., R. 1 E., S.B.M.,
 IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
RIGHT-OF-WAY DEDICATION - APN'S 532-140-002 AND 532-140-004



James O. Steines
 JAMES O. STEINES, P.L.S. 6086



STANTEC CONSULTING INC.
 19 TECHNOLOGY DRIVE
 IRVINE, CA 92618
 949 923 6000

V:\projects\2042473200\SLRMAP\DWG\SYME0032.dwg 4/4/2012 9:52:53 AM PDT

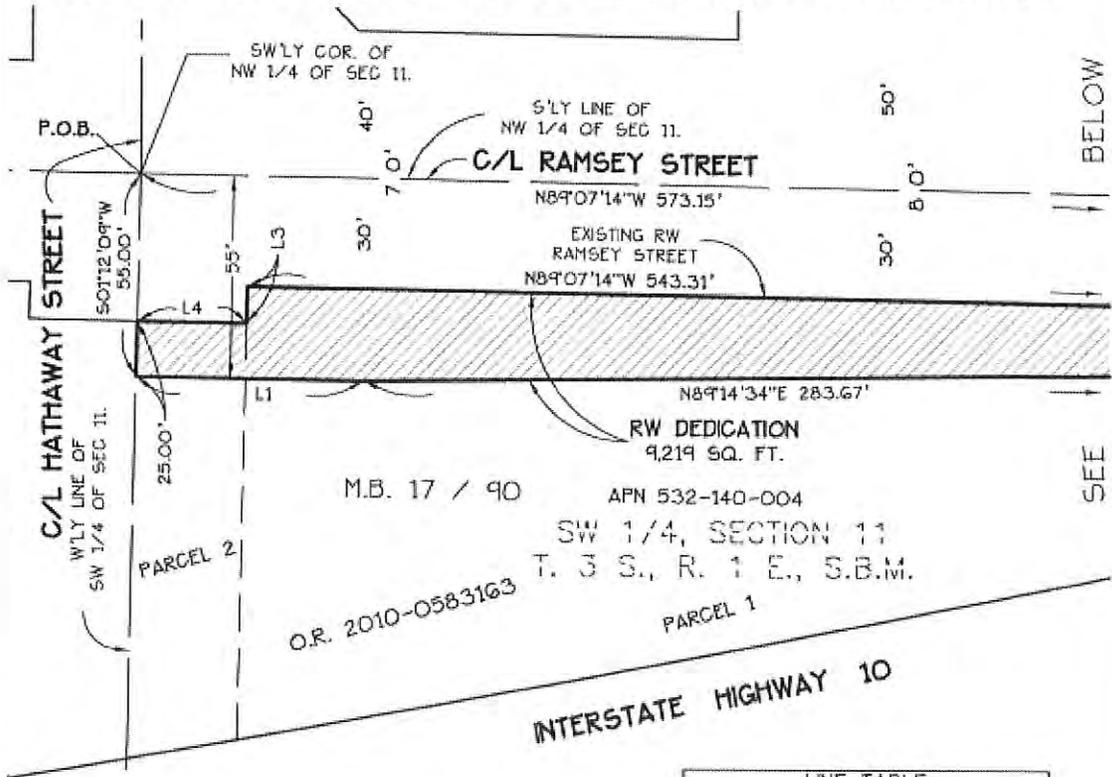
J.N. 2042 473201

DATE: 4/4/12

EXHIBIT "B"

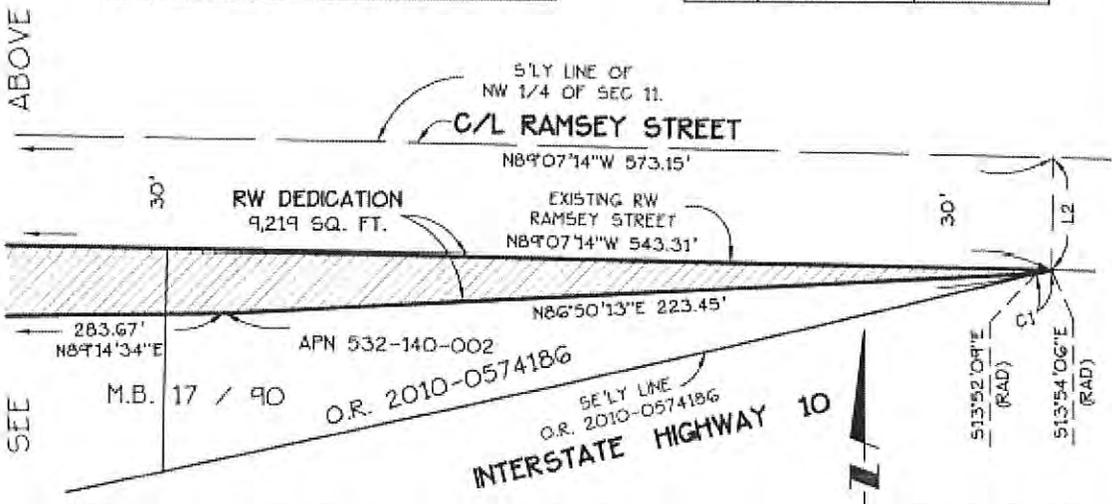
SHEET 2 OF 2

RIGHT-OF-WAY DEDICATION - APN'S 532-140-002 AND 532-140-004



NO.	RADIUS	DELTA	LENGTH
C1	7905.00'	00°01'57"	4.48'

NO.	BEARING	DISTANCE
L1	S89°07'14"E	62.66'
L2	N00°52'46"E	30.00'
L3	S01°12'09"W	10.00'
L4	N89°07'14"W	30.00'



SCALE: 1" = 40'

V:\projects\2042473200\SURMAP\DWG\SYME0033.dwg 4/4/2012 10:55:14 AM PDT

EXHIBIT "A"
RIGHT-OF-WAY DEDICATION
A.P.N.'S 532-140-002 AND 532-140-004

THOSE PORTIONS OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT THEREOF, WITHIN THE LAND DESCRIBED IN A GRANT DEED TO FRANK J. BURGESS, TRUSTEE OF THE BURGESS FAMILY TRUST DATED DECEMBER 5, 1989, RECORDED DECEMBER 1, 2010 AS DOCUMENT NO. 2010-0574186 OF OFFICIAL RECORDS AND WITHIN THE LAND DESCRIBED AS PARCELS 1 AND 2 IN A GRANT DEED TO FRANK J. BURGESS, TRUSTEE OF THE BURGESS FAMILY TRUST DATED DECEMBER 5, 1989, RECORDED DECEMBER 7, 2010 AS DOCUMENT NO. 2010-0583163 OF OFFICIAL RECORDS, ALL IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTERLINE INTERSECTION OF RAMSEY STREET AND HATHAWAY STREET AS SHOWN ON A MAP FILED IN BOOK 17, PAGE 90 OF MAPS; SAID BEGINNING ALSO BEING THE NORTHWESTERLY CORNER OF SAID SOUTHWEST QUARTER OF SECTION 11;

THENCE, ALONG THE WESTERLY LINE OF SAID SOUTHWEST QUARTER OF SECTION 11, SOUTH $01^{\circ}12'09''$ WEST, 55.00 FEET TO A LINE PARALLEL WITH AND 55.00 FEET SOUTHERLY OF SAID CENTERLINE OF RAMSEY STREET;

THENCE, TRAVERSING THE INTERIOR OF SAID SOUTHWEST QUARTER OF SECTION 11, THE FOLLOWING COURSES:

ALONG SAID PARALLEL LINE, SOUTH $89^{\circ}07'14''$ EAST, 62.66 FEET;

NORTH $89^{\circ}14'34''$ EAST, 283.67 FEET;

NORTH $86^{\circ}50'13''$ EAST, 223.45 FEET TO THE SOUTHEASTERLY LINE OF SAID LAND DESCRIBED IN A GRANT DEED RECORDED DECEMBER 1, 2010 AS DOCUMENT NO. 2010-0574186 OF OFFICIAL RECORDS, BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 7905.00 FEET AND TO WHICH A RADIAL LINE BEARS SOUTH $13^{\circ}52'09''$ EAST;

EASTERLY 4.48 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF $00^{\circ}01'57''$ TO THE SOUTHERLY LINE OF SAID RAMSEY STREET AND TO WHICH A RADIAL LINE BEARS SOUTH $13^{\circ}54'06''$ EAST;

PERPENDICULAR TO SAID SOUTHERLY LINE OF RAMSEY STREET, NORTH $00^{\circ}52'46''$ EAST, 30.00 FEET TO SAID CENTERLINE OF RAMSEY STREET;

THENCE, ALONG SAID CENTERLINE OF RAMSEY STREET, NORTH $89^{\circ}07'14''$ WEST, 573.15 FEET TO THE **POINT OF BEGINNING**.

EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE EXISTING RIGHT-OF-WAY OF RAMSEY STREET.

EXHIBIT "A"
RIGHT-OF-WAY DEDICATION
A.P.N.'S 532-140-002 AND 532-140-004

CONTAINING 9,219 SQUARE FEET, MORE OR LESS.

ALSO AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND HEREBY MADE A PART
HEREOF.

SUBJECT TO COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS,
EASEMENTS, AND RIGHTS-OF-WAY OF RECORD, IF ANY.



PREPARED BY: STANTEC CONSULTING INC.
UNDER THE DIRECTION OF:

James O. Steines

JAMES O. STEINES, P.L.S. 6086

APRIL 4, 2012
J.N. 2042 473201

RECORDING REQUESTED BY

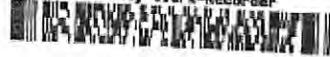
AND WHEN RECORDED MAIL DOCUMENT TO:

Planning Division
City of Banning
P.O. Box 998
Banning, CA 92220

2016-0303915

07/26/2016 02:51 PM Fee: \$ 0.00
Page 1 of 0

Recorded in Official Records
County of Riverside
Peter Aldana
Assessor-County Clerk-Recorder



APN: 532-140-002 & 532-140-004

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

880

PARCEL MERGER
IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MERGER NO. 16-5101

Pursuant to Section 66451.11 of the Government Code of the State of California, the following described property has been reviewed for a parcel merger by the City of Banning in accordance with the ordinances of the City of Banning and the Subdivision Map Act.

Description of affected property (see attached sheets):

Description of change(s) authorized-merged lots (see attached sheets):

Owner's Certificate:

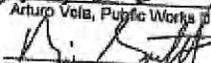
The undersigned hereby certifies to being the present fee owner(s) of the property described herein, and consents to the preparation and recordation of this notice.


Signature

6/2/2016
Date

Frank Burgess, Trustee of The Burgess Family Trust dated 12/5/89

Parcel Merger Approved:

CERTIFICATE OF CITY ENGINEER AND COMMUNITY DEVELOPMENT DIRECTOR		
By: 	City of Banning Arturo Vela, Public Works Director/City Engineer	Date: <u>7-18-16</u>
By: 	City of Banning Brian Gullot, Community Development Director	Date: <u>7-18-16</u>

See acknowledgements attached to this certificate

Rev 1/08

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL DOCUMENT TO:

Planning Division
City of Banning
P.O. Box 998
Banning, CA 92220

2016-0303915

07/28/2016 02:51 PM Fee: \$ 0.00
Page 1 of 0

Recorded in Official Records
County of Riverside
Peter Aldana
Assessor-County Clerk-Recorder



APN: 532-140-002 & 532-140-004

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

880

PARCEL MERGER
IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

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Description of affected property (see attached sheets):

Description of change(s) authorized-merged lots (see attached sheets):

Owner's Certificate:

The undersigned hereby certifies to being the present fee owner(s) of the property described herein, and consents to the preparation and recordation of this notice.

Frank Burgess
Signature

6/2/2016
Date

Frank Burgess, Trustee of The Burgess Family Trust dated 12/5/89

Parcel Merger Approved:

CERTIFICATE OF CITY ENGINEER AND COMMUNITY DEVELOPMENT DIRECTOR		
By: <i>[Signature]</i>	City of Banning	Date: <u>7-18-16</u>
Arturo Vela, Public Works Director/City Engineer		
By: <i>[Signature]</i>	City of Banning	Date: <u>7-18-16</u>
Brian Guillot, Community Development Director		

See acknowledgements attached to this certificate

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of RIVERSIDE)
On JUNE 02, 2016 before me, SUSAN E. MORGAN, NOTARY PUBLIC
Date Here Insert Name and Title of the Officer
personally appeared FRANK J. BURGESS
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: PARCEL MERGER Document Date: 06/02/16

Number of Pages: 1 Page Signer(s) Other Than Named Above: NONE AT THIS TIME -
APPROVAL SIGNATURES PENDING

Capacity(ies) Claimed by Signer(s)

Signer's Name:
[] Corporate Officer - Title(s):
[] Partner - [] Limited [] General
[] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator
[] Other:
Signer is Representing:

Signer's Name:
[] Corporate Officer - Title(s):
[] Partner - [] Limited [] General
[] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator
[] Other:
Signer is Representing:

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

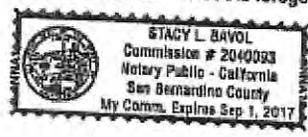
State of California
County of Riverside

On July 18, 2016 before me, Stacy L. Bavol - Notary Public
(Insert name and title of the officer)

personally appeared Arturo Vela-Public Works Director & Brian Guillot Comm Dev Dir
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Stacy L. Bavol (Seal)

LEGAL DESCRIPTION
EXHIBIT "A"
MERGED PARCEL
APN 532-140-002 & APN 532-140-004

THE LAND DESCRIBED HEREIN BELOW IS SITUATED IN THE CITY OF BANNING,
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AND DESCRIBED AS FOLLOWS:
THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 3 SOUTH,
RANGE 1 EAST, SAN BERNARDINO BASE AND MERIDIAN ACCORDING TO UNITED
STATES GOVERNMENT SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A ¾ INCH IRON PIPE MARKING THE NORTHWEST CORNER OF THAT
CERTAIN PARCEL OF LAND AS CONVEYED TO THE STATE OF CALIFORNIA BY DEED
RECORDED NOVEMBER 9, 1953 IN BOOK 1524, PAGE 219 OF OFFICIAL RECORDS OF
SAID COUNTY;
THENCE ALONG THE NORTH LINE OF SAID STATE OF CALIFORNIA PARCEL OF LAND,
SAID NORTH LINE BEING ALSO THE SOUTH LINE OF RAMSEY STREET, 80.00 FEET IN
WIDTH, SOUTH 89°11'32" EAST A DISTANCE OF 43.41 FEET;
THENCE ALONG THE NORTHERLY RIGHT OF WAY OF INTERSTATE HIGHWAY 10 ON A
NON-TANGENT CURVE CONCAVE NORTHERLY WITH A RADIUS OF 7,905 FEET,
FROM A TANGENT BEARING OF SOUTH 76°01'46" WEST, THROUGH AN ANGLE OF
01°49'10" , A DISTANCE OF 251.02 FEET TO THE WEST LINE OF THAT CERTAIN PARCEL
OF LAND AS CONVEYED TO THE STATE OF CALIFORNIA BY DEED RECORDED
NOVEMBER 15, 1954, IN BOOK 1654, PAGE 178 OFFICIAL RECORDS OF SAID COUNTY;
THENCE CONTINUING ALONG SAID RIGHT OF WAY ON A CURVE CONCAVE
NORTHERLY WITH A RADIUS OF 7,905 FEET THROUGH AN ANGLE OF 02°13'15" , A
DISTANCE OF 306.40 FEET TO THE EAST RIGHT OF WAY LINE OF HATHAWAY STREET
VACATED BY CITY OF BANNING COUNCIL RESOLUTION 1987-25 APRIL 16, 1987 AS
INSTRUMENT NO. 104869 OFFICIAL RECORDS OF SAID COUNTY;
THENCE CONTINUING ALONG SAID RIGHT OF WAY ON A CURVE CONCAVE
NORTHERLY WITH A RADIUS OF 7,905 FEET THROUGH AN ANGLE OF 00°13'18" , A
DISTANCE OF 30.58 FEET TO THE CENTERLINE OF SAID VACATED HATHAWAY
STREET;

Sheet 1 of 2 Sheets

THENCE NORTH 01°09'31" EAST ALONG THE CENTERLINE OF SAID VACATED HATHAWAY STREET A DISTANCE OF 118.70 FEET TO A POINT LYING ON THE SOUTHERLY RIGHT OF WAY LINE OF RAMSEY STREET, SAID POINT BEING 40.00 FEET SOUTHERLY OF THE CENTERLINE OF RAMSEY STREET;
THENCE SOUTH 89°11'32" EAST, ALONG THE SOUTHERLY RIGHT OF WAY OF RAMSEY STREET AND SAID LINE ALSO BEING THE NORTHERLY LINE OF SAID VACATED HATHAWAY STREET A DISTANCE OF 30.00 FEET;
THENCE NORTH 01°09'31" EAST ALONG THE EASTERLY LINE OF SAID VACATED HATHAWAY STREET A DISTANCE OF 10.00 FEET;
THENCE SOUTH 89°11'32" EAST, ALONG THE SAID SOUTH LINE OF RAMSEY STREET A DISTANCE OF 499.47 FEET MORE OR LESS TO THE POINT OF BEGINNING.

THIS PARCEL DESCRIPTION CONTAINS 38,701 S.F. / 0.89 ACRES MORE OR LESS

PREPARED BY: Harvey D. Marcell
Harvey D. Marcell, P.E.
Marcell & Associates

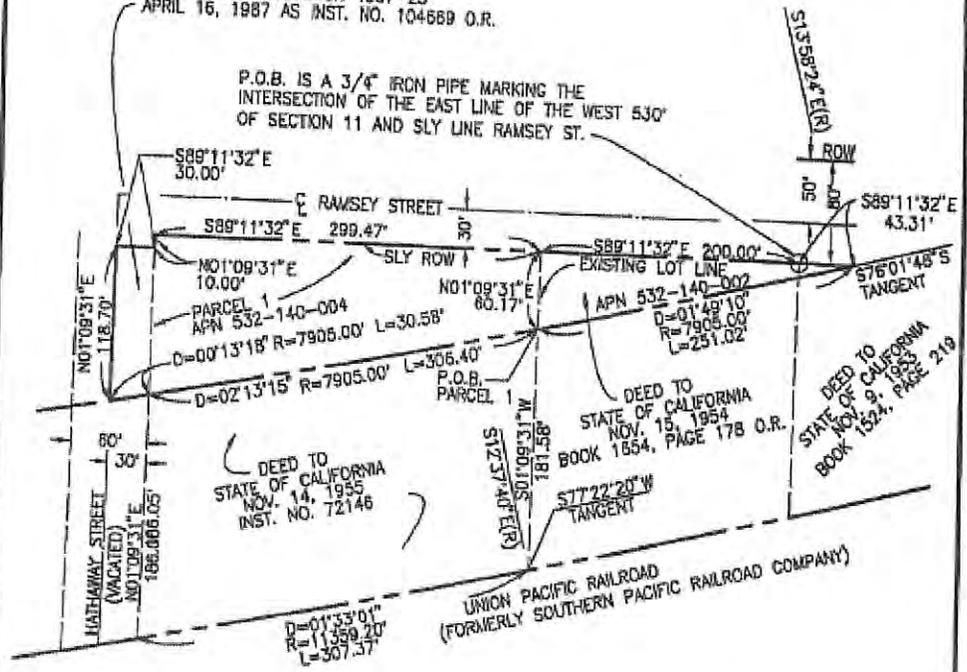


DATE: 7-6-2016

EXISTING PARCELS

PARCEL 2 OF APN 532-140-004
 PORTION OF HATHAWAY STREET
 VACATED BY RESOLUTION 1987-25
 APRIL 16, 1987 AS INST. NO. 104689 O.R.

P.O.B. IS A 3/4" IRON PIPE MARKING THE
 INTERSECTION OF THE EAST LINE OF THE WEST 530'
 OF SECTION 11 AND SLY LINE RAMSEY ST.

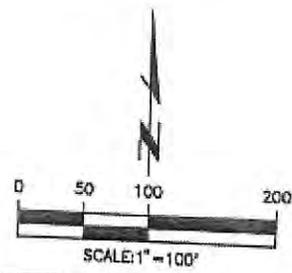


DEED TO
 STATE OF CALIFORNIA
 NOV. 14, 1955
 INST. NO. 72146

DEED TO
 STATE OF CALIFORNIA
 NOV. 15, 1954
 BOOK 1854, PAGE 178 O.R.

DEED TO
 STATE OF CALIFORNIA
 NOV. 9, 1953
 BOOK 1524, PAGE 219

UNION PACIFIC RAILROAD
 (FORMERLY SOUTHERN PACIFIC RAILROAD COMPANY)

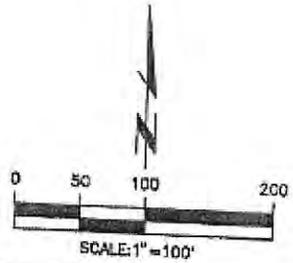
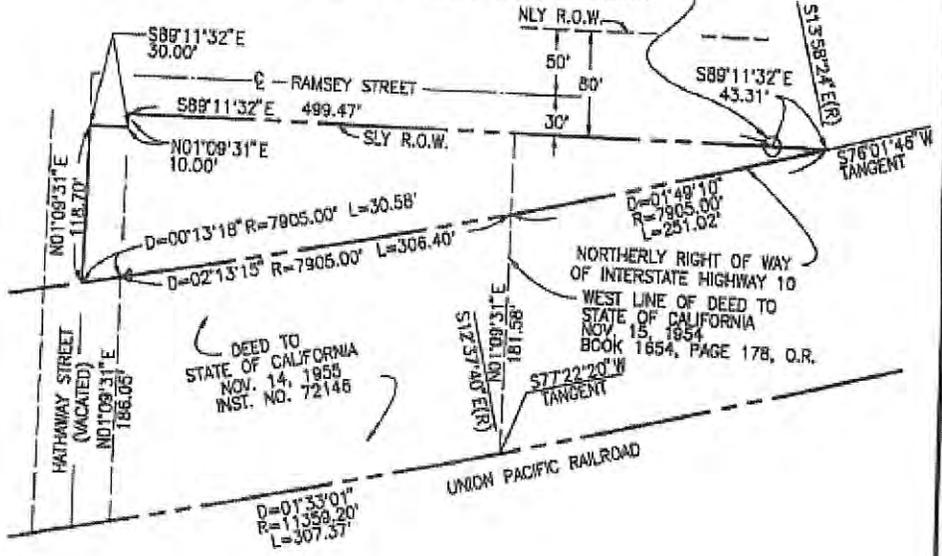


7-6-2016

IN THE CITY OF BANNING			
LEGAL DESCRIPTION PLAT		EXHIBIT "B"	
MARCELL ASSOCIATES P.O. Box 371 Banning, CA 92220 (951) 862-7460	FRANK BURGESS P.O. BOX 52 BANNING, CA 92220	JULY 6, 2016	SHT. 1
		FOR: FB	OF 3
		JOB NO. 1580	SHTS.

MERGED PARCEL

P.O.B. IS A 3/4" I.P. MARKING THE NORTHWEST CORNER OF THAT CERTAIN PARCEL OF LAND AS CONVEYED TO THE STATE OF CALIFORNIA BY DEED RECORDED NOVEMBER 9, 1953 IN BOOK 1524, PAGE 219 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.



7-6-2016

IN THE CITY OF BANNING		EXHIBIT "B"	
LEGAL DESCRIPTION PLAT			
MARCELL ASSOCIATES P.O. Box 371 Banning, CA 92220 (951) 662-7460	FRANK BURGESS P.O. BOX 52 BANNING, CA 92220	JULY 6, 2016	SHT. 2
		FOR: FB	OF 3
		JOB NO. 1580	SHTS.

EASEMENTS

EASEMENTS PER ORANGE COAST TITLE CO. REPORT 210-1761928-10 DATED MAY 31, 2016
APN 532-140-004

- 4 RECORDED: 03/19/1895 IN BOOK 31, PAGE 50 OF DEEDS
 FOR: DITCHES, FLUMES, AND PIPE LINES AND INCIDENTAL PURPOSES
 IN FAVOR OF: BANNING LAND COMPANY, A CORPORATION
 AFFECTS: THE EXACT LOCATION AND EXTENT OF SAID EASEMENT IS NOT DISCLOSED OF RECORD.
 THE EASEMENT CAN NOT BE PLOTTED.

- 5 RECORDED: IN BOOK 159, PAGE 331, OF OFFICIAL RECORDS
 FOR: POWER TRANSMISSION LINES AND INCIDENTAL PURPOSES
 IN FAVOR OF: COACHELLA VALLEY ICE AND ELECTRIC COMPANY AND GEORGE L. WING AND DAISY S. WING
 AFFECTS: THE EXACT LOCATION AND EXTENT OF SAID EASEMENT IS NOT DISCLOSED OF RECORD.
 THE EASEMENT CAN NOT BE PLOTTED.

- 7 RECORDED: 07/31/1931 IN BOOK 159, PAGE 331 OF OFFICIAL RECORDS
 FOR: ROADS AND INCIDENTAL PURPOSES
 IN FAVOR OF: SOUTHERN PACIFIC LAND COMPANY
 AFFECTS: AS DESCRIBED THEREIN, DOES NOT AFFECT SUBJECT MERGED PARCELS.

- 10 AN EASEMENT FOR PERMANENT EASEMENTS AND RIGHTS OF WAY FOR WATERLINE, SANITARY SEWER AND
 ELECTRIC ENERGY DISTRIBUTION FACILITIES, AND FOR AERIAL AND UNDERGROUND TELEPHONE, TELEGRAPH
 AND COMMUNICATION FACILITIES AND INCIDENTAL PURPOSES AS RESERVED BY THE CITY OF BANNING
 IN THE DEED RECORDED 04/16/1987 AS INSTRUMENT NO. 104669 ALONG SAID LAND.
 AFFECTS: ALL OF PARCEL 2 (VACATED HATHAWAY STREET).

APN 532-140-002

- 4 RECORDED: 3/23/1912 IN BOOK 347, PAGE 127 OF DEEDS
 FOR: OPERATION AND MAINTENANCE OF THE RAILROAD AND INCIDENTAL PURPOSES
 IN FAVOR OF: SOUTHERN PACIFIC RAILROAD COMPANY
 AFFECTS: THE LOCATION AND SAID EASEMENT CAN NOT BE DETERMINED FROM PUBLIC RECORDS
 EASEMENT DOES NOT AFFECT MERGED PARCELS.

- 5 RECORDED: 5/15/1915 IN BOOK 424 PAGE 90 OF DEEDS OF OFFICIAL RECORDS
 FOR: TELEPHONE LINE AND INCIDENTAL PURPOSES
 IN FAVOR OF: THE PACIFIC TELEPHONE AND TELEGRAPH COMPANY, A CORPORATION
 AFFECTS: AS SET OUT IN SAID INSTRUMENT

- 8 RECORDED: 10/16/1934 IN BOOK 195 PAGE 543 OF OFFICIAL RECORDS
 FOR: RIGHT OF WAY OVER AND INCIDENTAL PURPOSES
 IN FAVOR OF: METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, A PUBLIC CORPORATION
 AFFECTS: THE LOCATION OF SAID EASEMENT CAN NOT BE DETERMINED
 FROM PUBLIC RECORDS



7-6-2016

IN THE CITY OF BANNING

LEGAL DESCRIPTION PLAT

EXHIBIT "B"

MARCELL ASSOCIATES

P.O. Box 371
 Banning, CA 92220
 (951) 662-7480

FRANK BURGESS
 P.O. BOX 52
 BANNING, CA 92220

JULY 6, 2016	SHT. 3
FOR: FB	OF 3
JOB NO. 1580	SHTS.

EXHIBIT “C”

CITY OF BANNING’S CONDITIONS OF RELOCATION

EXHIBIT C

PROJECT #: Billboard Relocation Agreement 17-9501
SUBJECT: Conditions of Approval
APPLICANT: Burgess Family Trust
LOCATION: APN: 532-140-005 (former APNs 532-140-002 and -004)

Community Development Department

1. Sign Face Overhang. The Relocated Billboard or any Changeable Message Boards shall not overhang onto Interstate 10 or other public rights-of-way or across property lines.
2. Voluntary Advertising Restrictions. Owner hereby voluntarily agrees and covenants for itself, and its successors and assigns, that any advertising or display on the Relocated Billboard and Changeable Message Boards shall comply with the following:
 - a) The advertising or display shall not contain any of the following: advertising for adult entertainment, including, but not limited to, topless bars, nightclubs, or establishments that feature nude dancing, or mud wrestling; advertisement for any adult business featuring sales of adult novelty items, books, magazines, videos or tapes; advertising with any material, image, or content that could reasonably be considered sexually explicit or pornographic (collectively, the "Objectionable Advertising").
 - b) The advertising or display shall not contain any advertising for alcohol (except beer and wine) or tobacco products of any type.
 - c) Owner shall include in its advertising lease agreements and any other agreements related to the Relocated Billboard or Changeable Message Boards, provisions that require compliance with this section and prohibiting Objectionable Advertising. Such provisions will allow Owner to cancel such agreements and allow Owner to immediately remove illegal or Objectionable Advertising upon receipt of notice from the City. Without waiving or limiting any right Owner may have to enforce the terms of this Agreement, and in consideration of the rights and privileges afforded to Owner under this Agreement, Owner on behalf of itself, and its successors, heirs and assigns, desires to release, waive and discharge any claim, demand, cause of action, objection, or protest related to the City's enforcement of this Section of the Agreement.
3. Graffiti. Any graffiti found on the Relocated Billboard, Changeable Message Boards or any sign structures shall be removed within seventy-two (72) hours of notification

by the City. Appropriate equipment shall be installed to prevent access for graffiti and vandalism.

4. **Applicable Laws and Rules.** The Relocated Billboard and Changeable Message Boards shall comply with all applicable requirements of federal, state and local law, including, but not limited to the Act, the City's Municipal Code, and Banning City Council Resolution No. 2015-96. As referenced in the Agreement, in the event of any inconsistencies, the most stringent requirement shall apply.
5. **Other Sign Modifications.** This Agreement applies only to the Relocated Billboard and Changeable Message Boards contemplated by this Agreement. Any additional changes, alterations, or modifications of any kind to the Existing Billboard and shall adhere to federal and state law and the City's municipal code, and may warrant a modification to an existing conditional use permit.

Building Department

6. The Site shall be developed in compliance with all current model codes. All plans shall be designed in compliance with the latest editions of the California Building Codes and Resolution 2015-96 as adopted by the City of Banning.

Public Works Department

7. Any public improvements damaged during the course of construction shall be replaced to the satisfaction of the City Engineer, or his/her designee.
8. The proposed sign shall be placed at a minimum of 10 feet from the storm water channel. Final location of the sign shall be approved by the City of Banning.
9. Landscape irrigation systems shall have a separate water meter with a backflow device that is in compliance with the State Department of Health Regulations. A backflow certification shall be submitted to the Public Works Department for each backflow device.
10. If a new water service meter/connection is needed, pay all applicable water connection and frontage fees per Chapter 13.08 "Water, Sewer and Electricity Rates" of the Banning Municipal Code prior to the issuance of a building permit.

Electric Utility

11. Point of connection for this project will be from the existing service pole. The new service will be required to be underground. Obtaining the described information outlined below in a timely matter is critical for design, planning, and ordering of materials for this project.
12. The developer shall be responsible for the following:

- a. Submitting detailed plans indicating lot lines, streets, easements, building layout, anticipated loading information, etc. These plans are required in electronic format. We currently use AutoCad2016. Plans should consist of a plot plan, site plan, one line diagram of proposed electrical main service panel and a sheet showing load calculations by an electrical engineer. Additional sheets may be required upon request.
- b. Paying required fees - electrical permit, plan check fee, inspection fees, meter fee and cost of electrical apparatus for completing the underground line extension.
- c. Granting easement for electric facilities installation / maintenance, etc.
- d. The installation of utility hand hole, conduits, protective barriers and a commercial meter pedestal per electric utility design.
- e. Note: These are general conditions for electrical service and therefore may not be entirely inclusive of all responsibilities of the customer or the City.

The C.O.B. Electric Utility shall be responsible for:

- a. Reviewing plans submitted by customer.
- b. Design of an electrical utility plan for the installation of structures and conduit by developer.
- c. Providing a cost estimate for installing an underground electrical system for this project.
- d. Inspecting all trenches and substructures prior to backfilling. 24-hour prior notice is required before inspection.
- f. Install electrical utility conductors, terminations, metering, to provide electrical service for the project.

Enforcement of Conditions

13. Failure to Cure; Hearing. In the event that Owner fails to cure (or commence and diligently prosecute a cure to completion) within five (5) calendar days of receipt of notice from City of a violation under this Agreement, the City's Planning Commission, on its own motion may, and upon the direction of the Council, shall hold a public hearing upon the question of the revocation of the right to maintain one or more of the Relocated Billboard and/or Changeable Message Boards pursuant to this Agreement.
14. Hearing Notice. Written notice of the public hearing shall be served on the Owner and the underlying owner of the real property on which the affected Relocated Billboard or Changeable Message Boards sits, at least thirty (30) days before such

public hearing. The notice may be served either personally or by registered mail, postage prepaid, return receipt requested.

15. City Council Findings. The Owner's right to maintain each Relocated Billboard or Changeable Message Board may be revoked if the City Council finds:
 - a. That the use to which the Relocated Billboard or Changeable Message Board is put is detrimental to the public health or safety, or is a "nuisance" (as defined in the California Civil Code);
 - b. That this Agreement was obtained by fraud;
 - c. That the use for which this Agreement was approved is not being exercised;
 - d. That the use for which this Agreement was approved has ceased or been suspended for one year or more; or
 - e. That a status of noncompliance exists with regard to any of the conditions provided for in this Agreement or applicable law, including, but not limited to, the Act (including the regulations of the California Department of Transportation applicable to billboards), or the City's Municipal Code.

16. City Council Action. After a hearing upon the revocation of the right to maintain one or more of the Relocated Billboard and/or Changeable Message Boards pursuant to this Agreement, the City Council shall determine the facts and may revoke, modify or allow to remain unchanged the right to maintain one or more of the Relocated Billboard and/or Changeable Message Boards in accordance with the Council's final determination in such matters.

END

ATTACHMENT 4

Ordinance No. 1493 and Resolution No. 2015-96
amending sign regulations to include billboard relocations

ORDINANCE NO. 1493

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING CATEGORICAL EXEMPTION AND ZONE TEXT AMENDMENT NO. 15-97505 AMENDING THE SIGN REGULATIONS OF THE ZONING ORDINANCE (TITLE 17 OF THE BANNING MUNICIPAL CODE) TO ALLOW THE RELOCATION OF EXISTING BILLBOARDS OR OUTDOOR ADVERTISING SIGNS IN ACCORDANCE WITH THE OUTDOOR ADVERTISING ACT

WHEREAS, on February 14, 2006, the City Council of the City of Banning adopted Ordinance No. 1339 approving Zone Change 03-3501 repealing the existing zoning ordinance and adopting the new Zoning Ordinance that included sign regulations; and

WHEREAS, the new Zoning Ordinance and included sign regulations makes no provision for the relocation of existing billboards or outdoor advertising signs as allowed by the Outdoor Advertising Act (Business and Professions Code §5412); and

WHEREAS, the State of California desires to encourage local entities and display owners to enter into relocation agreements which allow local entities to continue development in a planned manner without expenditure of public funds while allowing the continued maintenance of private investment and a medium of public communication; and

WHEREAS, cities are specifically empowered to enter into relocation agreements on whatever terms are agreeable to the display owner and the city and to adopt ordinances or resolutions providing for the relocation of displays; and

WHEREAS, the City Council has authority per Chapter 17.116 (Zoning Ordinance Amendments) of the City of Banning Municipal Code to approve, approve with modifications, or disapprove amendments to the Zoning Ordinance; and

WHEREAS, on November 4, 2015, during a duly advertised public hearing, the Planning Commission adopted Resolution No. 2015-96 recommending to the City Council the adoption of Ordinance No. 1493 approving the Categorical Exemption and Zone Text Amendment No. 15-97505; and

WHEREAS, on the 11th day of March 2016 the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zone Text Amendment would be considered; and

WHEREAS, on the 22nd day of March 2016 the City Council held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to the proposed amendments, and at which time the City Council considered the Categorical Exemption and Zone Text Amendment No. 15-97505; and

WHEREAS, at this public hearing on the 22nd day of March 2016 the City Council considered and heard public comments on the proposed Categorical Exemption and Zone Text Amendment; and

WHEREAS, the City Council has carefully considered all pertinent documents and the staff report offered in this case as presented at the public hearing held on the 22nd day of March 2016;

NOW THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Banning as follows:

SECTION 1. ENVIRONMENTAL.

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zone Text Amendment No. 15-97505 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zone Text Amendment No. 15-97505 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS.

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zone Text Amendments meet certain findings prior to the approval by the City Council. The following findings are provided in support of the approval of the Zone Text Amendment No. 15-97505.

Finding No. 1: *Proposed Zone Text Amendment No. 15-97505 is consistent with the goals and policies of the General Plan.*

Findings of Fact: Proposed Zone Text Amendment No. 15-97505 is consistent with the goals and policies of the General Plan, insofar as the General Plan designations and Zoning designations within the City will not change, and the text amendments will result in meeting some of the objectives of the General Plan and more specifically that of the Economic Development Element.

The primary Economic Development Element Goal is to provide “*A balanced, broadly-based economy that provides a full range of economic and employment opportunities, while maintaining high standards of development and environmental protection*” The proposed amendments to sign regulations of the Zoning Ordinance are intended to allow development of properties occupied by existing billboards or outdoor advertising signs by allowing the City Council to enter into relocation agreements with owners. By allowing relocations, an opportunity is created to establish additional retail development along the City’s highway serving commercial corridor creating a potential for increased sales tax revenue and job creation. Zone Text Amendment No. 15-97505 does not propose to amend or change the existing development standards of the Zoning Ordinance. Therefore, the proposed zone text amendments will help meet the objective of the primary economic development goal of benefiting the economy while maintaining high development standards.

Furthermore, Economic Development Policy 6 states “*Encourage and facilitate highway-serving commercial development at appropriate Interstate-10 interchanges within the City limits*” (GP p. III-43). The proposed amendments to the sign regulations are intended to encourage and facilitate highway serving commercial development by allowing the relocation of billboards or outdoor advertising signs that would otherwise prevent development due to the potential loss of the advertising asset. Therefore, the proposed zone text amendments will foster improvements not just at the interchanges but along the entire commercial corridor.

Finding No. 2: *Proposed Zone Text Amendment No. 15-97505 is internally consistent with the Zoning Ordinance.*

Findings of Fact: Proposed Zone Text Amendment No. 15-97505 is consistent with the purpose and objective of the Zoning Ordinance to ensure orderly development of all lands within the city to protect the public health, safety, and welfare. This is accomplished by allowing relocation agreements as approved by City Council resolution whereby the advertising asset may be preserved while facilitating development in accordance with the City’s existing Zoning Ordinance and development standards.

Furthermore, where clarification is needed in regard to other sign types and more specifically future or existing specific plan sign approvals; and, the allowing of banners on city owned facilities which is a past practice of the City, the proposed amendments include Section 17.36.180 and Section 17.36.190 respectively, setting forth regulations intended to maintain consistency within the sign regulations of the Zoning Ordinance.

Finding No. 3: *The City Council has independently reviewed and considered the requirements of the California Environmental Quality Act.*

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zone Text Amendment No. 15-97505 and has determined that it is Categorical Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA.* The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zone Text Amendment No. 15-97505 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 3. CITY COUNCIL ACTION.

The City Council hereby takes the following actions:

1. **Adoption of Categorical Exemption.** In accordance with Public Resources Code Section 21006 and CEQA Guidelines Section 15061 the City Council hereby adopts the Categorical Exemption prepared pursuant to CEQA Guidelines Section 15061(b)(3) for Zone Text Amendment No. 15-97505.
2. **Approve Zone Text Amendment No. 15-97505.**

Amend Section 17.36.030 Definitions by adding the following:

“**Billboard.** See outdoor advertising sign.

Electronic message center means a sign having the capability of presenting variable advertising message displays by projecting an electronically controlled light pattern against a contrasting

background, and which can be programmed to change such message display periodically. An electronic message center is neither an animated sign nor a simulated motion sign.

Outdoor advertising structure (Billboard) means any sign with a commercial message, other than a directional sign, which directs attention to a business, commodity, service or entertainment conducted, sold or offered elsewhere than upon the premises where the sign is located, or to which it is affixed. Commercial copy on any outdoor advertising sign may be replaced with noncommercial copy. Outdoor advertising structures/billboards shall not include subdivision or tract signs (see Section 17.36.080), signage affiliated with solar powered electric vehicle charging stations, or signs installed pursuant to a city sign program.

Pylon sign. A freestanding sign that is permanently supported by one or more uprights, braces, or poles, or other similar structural components that are architecturally compatible with the main structure of the site.

Relocated billboard. An existing billboard that is located in the city that is relocated through a City Council approved Relocation Agreement. The relocated billboard is not considered a new outdoor advertising sign.”

Amend Section 17.36.060 Prohibited signs by amending paragraph (D) as follows:

The following signs are inconsistent with the sign standards set forth in this chapter, and are therefore prohibited:

“(D) Billboards or Outdoor advertising structures. However, notwithstanding any other provision of this chapter, and consistent with the California Business & Professions Code Outdoor Advertising Act provisions, billboards or outdoor advertising signs, including electronic message centers, electronic message boards, and changeable message boards, may be considered and constructed as part of a relocation agreement requested by the city and entered into between the city and a billboard and/or property owner. The replacement of a static billboard face with an electronic message center, electronic message board, or changeable message board shall be considered a relocation for purposes of this section. Such agreements may be approved by resolution of the City Council upon terms that are agreeable to the city, pursuant to administrative guidelines, as adopted by the City Council resolution. The execution of a relocation agreement shall not operate to change the status of any billboard as a nonconforming use for purposes of this code.”

Add the following Sections:

“17.36.180 Signs within adopted specific plan areas.

Signs within adopted specific plan areas shall conform to the sign requirements as indicated within the individual specific plan. However, in the event sign requirements are not provided in

the individual specific plans, all signs within the specific plan areas shall conform to the provisions of Chapter 17.36. If the land use within the specific plan is not specifically identified in the Zoning Ordinance, the most appropriate (closely related) use of the area shall apply, as determined by the Community Development Director.

17.36.190 Flags, banners and pennants on city-owned light poles.

Notwithstanding §17.36.070, the City of Banning may install flags, banners, and/or pennants on city-owned utility poles. The City Manager shall establish a written banner program to regulate the installation of flags, banners, and pennants on City-owned utility poles. Banners and pennants shall be installed in compliance with the banner program established by the City Manager.”

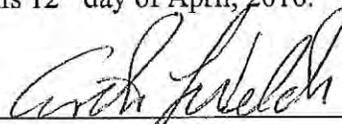
SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause, or portion of this ordinance is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council of the City of Banning hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections sentences, clauses, phrases, or portions thereof may be declared invalid or unconstitutional.

SECTION 5. PUBLICATION; EFFECTIVE DATE.

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This ordinance shall be in full force and effect thirty (30) days after its final passage and adoption, and within fifteen (15) days after its final passage, the City Clerk shall cause it, or a summary of it, to be published in a newspaper of general circulation and shall post the same at City Hall, 99 E. Ramsey Street, Banning, California.

PASSED, APPROVED, AND ADOPTED this 12th day of April, 2016.



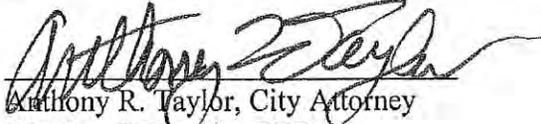
Arthur L. Welch, Mayor
City of Banning

ATTEST:



Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM AND
LEGAL CONTENT:**


Anthony R. Taylor, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1493 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 22nd day of March, 2016, and was duly adopted at a regular meeting of said City Council on the 12th day of April, 2016, by the following vote, to wit:

AYES: Councilmembers Franklin, Moyer, Peterson, Mayor Welch

NOES: None

ABSENT: Councilmember Miller

ABSTAIN: None


Marie A. Calderon, City Clerk
City of Banning, California

RESOLUTION NO. 2015-96

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ESTABLISHING DESIGN GUIDELINES FOR BILLBOARD OR OUTDOOR ADVERTISING SIGN RELOCATION AGREEMENTS IN ACCORDANCE WITH THE SIGN REGULATIONS OF THE ZONING ORDINANCE AND THE OUTDOOR ADVERTISING ACT

WHEREAS, on February 14, 2006, the City Council of the City of Banning adopted Ordinance No. 1339 approving Zone Change 03-3501 repealing the existing zoning ordinance and adopting the new Zoning Ordinance that included sign regulations; and

WHEREAS, the new Zoning Ordinance and included sign regulations makes no provision for the relocation of existing billboards or outdoor advertising signs as allowed by the Outdoor Advertising Act (Business and Professions Code Section 5412); and

WHEREAS, State of California desires to encourage local entities and display owners to enter into relocation agreements which allow local entities to continue development in a planned manner without expenditure of public funds while allowing the continued maintenance of private investment and a medium of public communication; and

WHEREAS, cities are specifically empowered to enter into relocation agreements on whatever terms are agreeable to the display owner and the city and to adopt ordinances or resolutions providing for the relocation of displays; and

WHEREAS, pursuant to the Outdoor Advertising Act (Business and Professions Code Section 5200 et seq.), the City has adopted Section 17.36.060 of the Banning Municipal Code ("BMC"), which allows replacement, relocation, and elimination of billboards pursuant to relocations agreements approved by resolution of the City Council pursuant to administrative guidelines approved by resolution of the City Council;

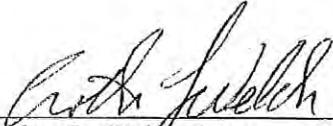
WHEREAS, the City Council desires to establish administrative guidelines for billboards, or outdoor advertising relocation agreements, and including design standards, as required by State law and BMC Section 17.36.060;

NOW THEREFORE, the City Council of the City of Banning does hereby resolve, determine, find, and order that in addition to those things negotiated and agreed to by the respective parties for billboard relocation agreements, the following design guidelines are approved:

1. A relocation agreement shall be in a form approved by the City Attorney and shall incorporate all the provisions contained below, shall incorporate all provisions necessary and proper to carry out the agreement, and shall be enforceable by the City.
2. Consideration of a relocated billboard and a relocation agreement allowing an electronic message center will require the removal of a minimum of one existing billboard for each electronic message center face.
3. The scenic view south of Interstate 10 from Sunset to Hargrave shall be preserved as there are no existing billboards at this location.
4. The City shall have the right to place public service announcements and emergency service announcements on any such electronic messaging center so long as they are not excessive or burdensome. The limits on public service announcements will be stipulated in the relocation agreement.
5. The relocation agreement should prohibit the use of onsite electric generators to power the digital billboards for normal operations.
6. The sign face for any relocated billboard shall not overhang onto Interstate 10 or any other state highway.
7. The relocated billboard shall be shielded to prevent light or glare intrusion onto adjoining properties that are located within five-hundred (500) feet of such relocated billboard.
8. Message changes on any electronic message center shall limited to one message every six (6) seconds, or that allowed by the California Department of Transportation, whichever is greater.
9. No electronic message center shall simulate motion or exhibit any images or series of image that could be considered "animated" in any way, including but not limited to sequential still images that update faster than once every 6 seconds. No electronic message center shall contain any flashing, sparkling, intermittent or moving lights. There shall be no flashing or scrolling messages. Changes in color or light intensity on a still image or message at a rate faster than once every 6 seconds are also not permitted.
10. Each electronic message center shall contain automatic dimmers that maintain a maximum luminance of 7,500 nits during the daylight hours, and 500 nits from dusk (official sunset) to sunrise and during times of fog (One nit is equivalent to one candela per square meter.). Each electronic message center shall be equipped with a mechanism to monitor brightness.
11. A relocated billboard shall not be illuminated between the hours of 11 p.m. to 5 a.m. when located within five-hundred (500) feet of an existing residential property, or residentially zoned property.

12. The following advertising shall not be permitted: adult entertainment, mud wrestling, alcohol (except beer and wine), tobacco products of any type, or other content that could be reasonably considered sexually explicit or pornographic by community standards. Objectionable advertising shall be set forth in the relocation agreement.
13. Relocated billboards shall not be allowed in the Downtown Commercial (DC) zoning district.
14. Relocated billboards shall require permit approval through the Building and Safety Division, Caltrans, the Riverside County Airport Land Use Commission if located within a compatibility zone, and any other responsible agency.
15. Whenever practicable, relocated billboards should include architectural enhancements that add aesthetic appeal to the relocated billboard.
16. Relocated billboards shall not exceed 55 feet in height. Consideration to reducing the height of any proposal shall be required to minimize impacts to scenic vistas. This may be accomplished through the submittal of written plans and photographic simulations.
17. Relocated billboards shall not exceed a face area of 14 feet by 48 feet.
18. Every sign, and all parts, portions, and materials shall be manufactured, assembled, and erected in compliance with all applicable State, Federal, and City regulations and the Uniform Building Code (BMC Section 17.36.100(A)).
19. Every sign, including those specifically exempt from this Zoning Ordinance, in respect to permits and permit fees, and all parts, portions, and materials shall be maintained and kept in good repair. The display surface of all signs shall be kept clean, neatly painted, and free from rust and corrosion. Any cracked, broken surfaces, malfunctioning lights, missing sign copy or other unmaintained or damaged portion of a sign shall be repaired or replaced within 30 calendar days following notification by the City. Noncompliance with such a request shall constitute a nuisance and penalties may be assessed in accordance with the provisions of these zoning ordinances (BMC Section 17.36.100(B)).
20. The relocation agreement shall include a provision requiring the billboard owner to demonstrate that they have made reasonable efforts to solicit advertising from local businesses and nonprofits, including discounts and incentives during periods where other advertising cannot be obtained. Local businesses are defined as any business located within the City limits.
21. Enforcement provisions shall provide for written notice of violations and the opportunity to cure breaches, the potential to recover liquidated damage, the posting of securities where repeated violations occur, and the right to recover attorney fees and costs in the event that administrative or legal action is required.

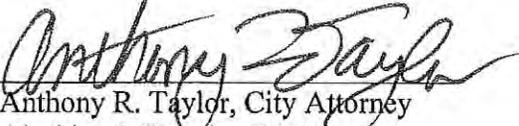
PASSED, APPROVED AND ADOPTED this 22nd day of March, 2016.


Arthur L. Welch, Mayor
City of Banning

ATTEST:


Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM
AND LEGAL CONTENT:**


Anthony R. Taylor, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2015-96 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 22nd day of March, 2016.

AYES: Councilmembers Franklin, Moyer, Peterson, Mayor Welch

NOES: None

ABSENT: Councilmember Miller

ABSTAIN: None


Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 5

Meeting Notice Mailed to Neighboring Property Owners



City of Banning

99 E. Ramsey Street · P.O. Box 998 · Banning, CA 92220-0998 · (951) 922-3125 · Fax (951) 922-3128

COMMUNITY DEVELOPMENT
DEPARTMENT

Name
Address
Banning, CA 92220

NOTICE OF PUBLIC MEETING AND NOTICE OF EXEMPTION FOR CITY COUNCIL APPROVAL OF BILLBOARD RELOCATION AGREEMENT BETWEEN THE CITY OF BANNING AND BURGESS FAMILY TRUST AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT

NOTICE IS HEREBY GIVEN of a public meeting before the City of Banning City Council, to be held on August 22, 2017, at 5:00 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider the environmental exemption and a proposal that the City Council approve a billboard relocation agreement between the City of Banning and Burgess Family Trust and authorize the Mayor to execute the agreement. The project site is located at the southeast corner of E. Ramsey Street and N. Hathaway Street. The proposed relocation agreement would authorize the removal of an existing approximately 14' x 24' billboard to be replaced by a new V-Type billboard with two digital sign faces with changeable message boards with dimensions of 14' x 48' and an updated support structure; the maximum sign height would be 55 feet. The new sign to be constructed would be located in the same general area as the existing sign.

Information regarding the Notice of Exemption and Agreement can be obtained by contacting the City's Community Development Department at (951) 922-3125, or by visiting the City Hall located at 99 East Ramsey Street, Banning. You may also go to the City of Banning website at <http://www.ci.banning.ca.us/>.

All parties interested in speaking either in support of or in opposition of this item are invited to attend said meeting, or to send their written comments to the Community Development Department, City of Banning at P.O. Box 998, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the City Clerk at, or prior to, the time the City Council makes its decision on the proposal; or, you or someone else raised at the public meeting or in written correspondence delivered to the meeting body at, or prior to, the meeting (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF
BANNING, CALIFORNIA

Patty Nevins
Community Development Director

Dated: August 11, 2017



City of Banning

99 E. Ramsey Street • P.O. Box 998 • Banning, CA 92220-0998 • (951) 922-3125 • Fax (951) 922-3128

COMMUNITY DEVELOPMENT
DEPARTMENT

NOTICE OF PUBLIC MEETING AND NOTICE OF EXEMPTION FOR CITY COUNCIL APPROVAL OF BILLBOARD RELOCATION AGREEMENT BETWEEN THE CITY OF BANNING AND BURGESS FAMILY TRUST AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT

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BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF
BANNING, CALIFORNIA

Patty Nevins
Community Development Director

Dated: August 11, 2017

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**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Patty Nevins, Community Development Director
Sandra Calderon, Development Project Coordinator

MEETING DATE: August 22, 2017

SUBJECT: Discuss and consider approving a twelve (12) month extension of time for Tentative Tract Map 30906 located generally west of Mountain Avenue, east of Highland Home Road, and north of Wilson Street; APN's 535-020-004, -016, 024; 535-030-039

RECOMMENDATION:

That the City Council Adopt Resolution 2017-81

1. Conduct a Public Hearing on the extension of time for Tentative Tract Map 30906; and
2. Approve a twelve (12) month extension of time for Tentative Tract Map 30906.

JUSTIFICATION:

In accordance with California Government Code (CGC) Section 66452.6 (a) (1), the approval of a Tentative Tract Map (TTM) shall expire 24 months after it is approved. CGC Section 66452.6 (e) allows for extensions of time for approved tentative tract maps if an application for extension is submitted prior to its expiration. Tentative tract maps may be extended for a period or periods not exceeding a total of six years. Therefore, an approved tentative tract map may remain active for a total of eight years before expiring. Additional extensions of time may result from the filing of a final map for part of the property or be approved by the State Legislature as explained in the Background section below.

BACKGROUND:

On August 24, 2004, the City Council approved Tentative Tract Map 30906. The conditional approval included the provision for 4 phases to complete the subdivision totaling approximately 158.5 acres into 303 single-family residential lots. Final Map 30906-1 was recorded on March 28, 2006. In accordance with Subdivision Map Act 66452.6(a)(1), which includes a provision requiring that the subdivider expend more than \$236,790.00 on offsite public improvements, the filing of the final map extended the approved tentative map by three years and the new expiration date was August 24, 2009.

Actions by the State Legislature, specifically SB1185, AB333, AB208, and AB 116, extended TTM 30906 until August 24, 2016. On October 11, 2016, the City Council approved a twelve (12) month extension of time for tentative tract map 30906 by adoption of Resolution 2016-85 such that the new expiration date of the tentative tract map is thus August 24, 2017.

ANALYSIS:

The applicant has applied for an additional extension of time. If approved, this extension will require the project proponent to record the subdivision map by August 24, 2018 or apply for an additional extension.

As noted, the final map for the first phase was recorded in 2006 and portions of this first phase have already been developed with homes. Approval of this extension of time would provide the property owner with additional time to develop the remaining areas of the tract.

FISCAL IMPACT:

There are no direct fiscal impacts to the General Fund from this action. However, should the applicant record the subdivision map and obtain permits for the project, the City would receive development impact fees.

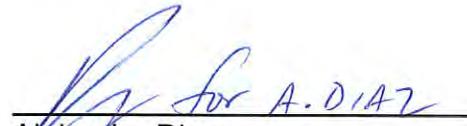
PUBLIC COMMUNICATION:

The proposed Tentative Map Extension was advertised in the Record Gazette newspaper on August 11, 2017. Additionally, notice was mailed to all property owners within 300 feet of the project. As of the date of this report, staff has not received any verbal or written comments for or against the proposal.

ATTACHMENTS:

1. Resolution 2017-81
2. Copy of Tentative Tract Map 30906
3. Conditions of Approval for TTM 30906, dated 8/24/04
4. Public Hearing Notice

Approved by:


Alejandro Diaz
Interim City Manager

ATTACHMENT 1

Resolution 2017-81

RESOLUTION 2017-81

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A TWELVE (12) MONTH EXTENSION OF TIME FOR TENTATIVE TRACT MAP 30906 (TTM 30906)

WHEREAS, an application for time extension for Tentative Tract Map 30906 has been duly filed by:

Project Applicant: Bilberry Banning, LLC

Project Location: Located generally west of Mountain Avenue, east of Highland Home Road, and north of Wilson Street

APN's: APN'S 535-020-004, -016, -024; 535-030-039

Project Area: 158.5 acres

WHEREAS, The City Council conditionally approved Tentative Tract Map (TTM) 30906 at their regular scheduled meeting held August 24, 2004. The conditional approval included the provisions for 4 phases to complete the subdivision.

WHEREAS, Final Map 30906-1 was recorded on March 28, 2006. In accordance with Subdivision Map Act 66452.6(a)(1), which includes a provision requiring that the subdivider expend more than \$236,790.00 on offsite public improvements, the filing of the final map extended the approved tentative map by three years and the new expiration date was August 24, 2009.

WHEREAS, actions by the State Legislature, specifically SB1185, AB333, AB208, and AB 116, extended TTM 30906 until August 24, 2016.

WHEREAS, On October 11, 2016, The City Council approved a twelve (12) month extension of time for TTM 30906 by adoption of Resolution 2016-85. Therefore, Tentative next expiration date is August 24, 2017.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Banning hereby approves an additional twelve (12) month extension of time for Tentative Tract Map 30906 in accordance with Government Code Section 66452.6. Therefore, said tentative tract map shall expire August 24, 2018.

The above action is final unless an appeal is filed pursuant to Section 17.68.100 of the Banning Municipal Code within fifteen (15) calendar days following City Council action.

PASSED, APPROVED AND ADOPTED this 22nd day of August, 2017.

George Moyer, Mayor
City of Banning

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogin, LLP

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2017-81 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 22nd day of August, 2017.

AYES:

NOES:

ABSENT:

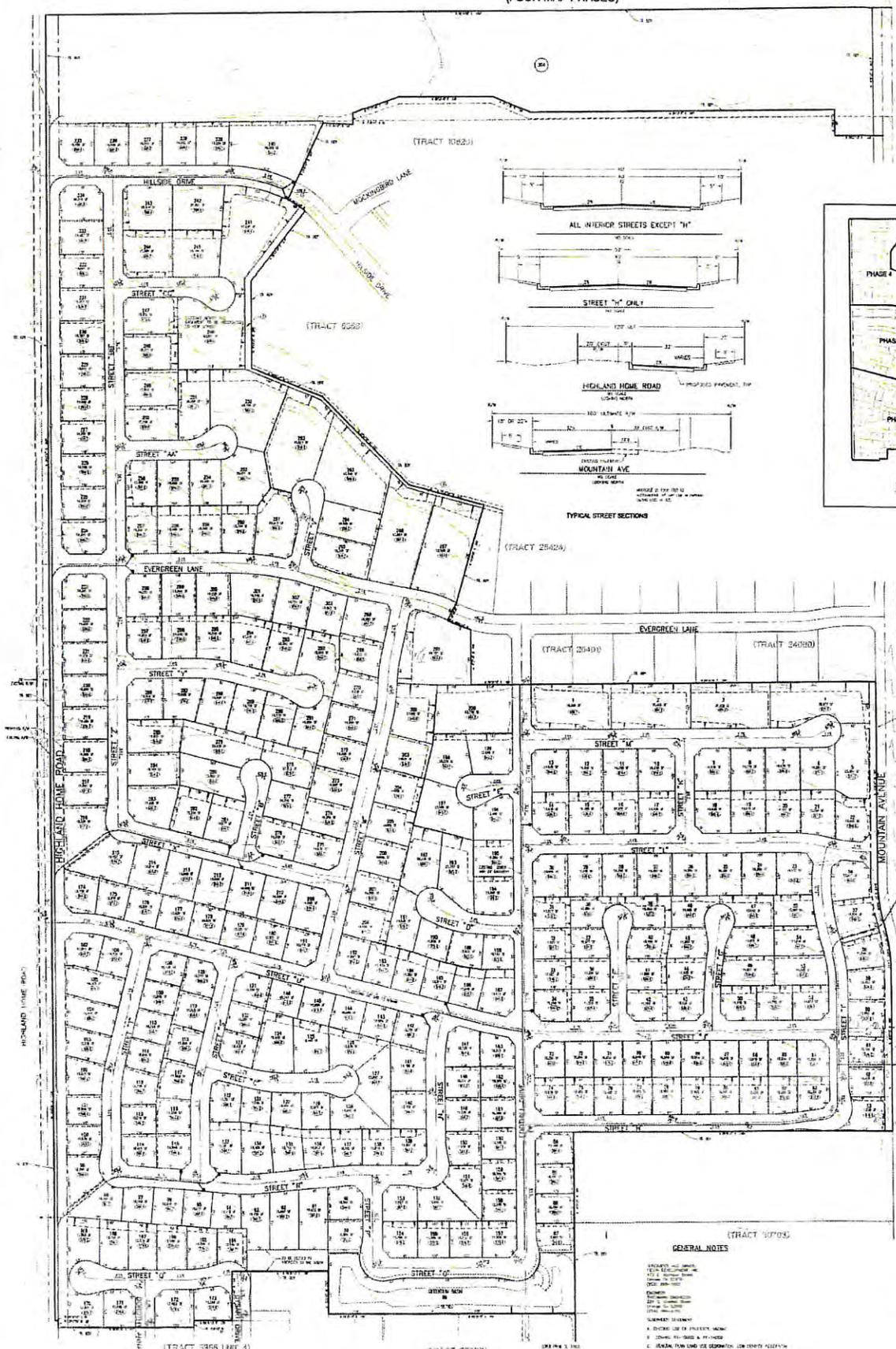
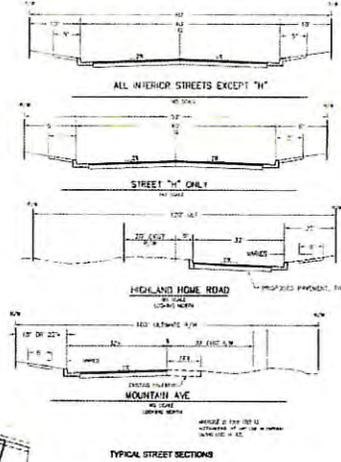
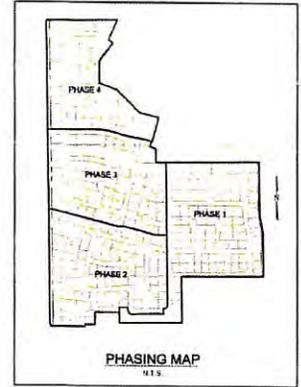
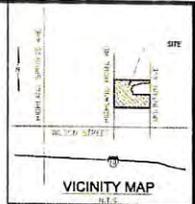
ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 2

Copy of Tentative Tract Map 30906

TENTATIVE TRACT 30906
(FOUR MAP PHASES)



GENERAL NOTES

1. ALL LOTS ARE TO BE DEVELOPED WITH SINGLE-FAMILY RESIDENTIAL USE.
2. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% TREE COVERAGE.
3. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% OPEN SPACE.
4. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% PERMEABLE PAVEMENT.
5. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% BIOPOROUS INFILTRATION.
6. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% WATER SENSITIVE URBAN DESIGN.
7. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% GREEN INFRASTRUCTURE.
8. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% CLIMATE RESILIENT DESIGN.
9. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% SUSTAINABLE DESIGN.
10. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% HEALTHY COMMUNITIES.

LEGEND

- 1. LOT
- 2. STREET
- 3. OPEN SPACE
- 4. BIOPOROUS INFILTRATION
- 5. WATER SENSITIVE URBAN DESIGN
- 6. GREEN INFRASTRUCTURE
- 7. CLIMATE RESILIENT DESIGN
- 8. SUSTAINABLE DESIGN
- 9. HEALTHY COMMUNITIES

NOTES

1. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% TREE COVERAGE.
2. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% OPEN SPACE.
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4. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% BIOPOROUS INFILTRATION.
5. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% WATER SENSITIVE URBAN DESIGN.
6. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% GREEN INFRASTRUCTURE.
7. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% CLIMATE RESILIENT DESIGN.
8. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% SUSTAINABLE DESIGN.
9. ALL LOTS ARE TO BE DEVELOPED WITH A MINIMUM OF 10% HEALTHY COMMUNITIES.



TENTATIVE TRACT 30906
PREPARED FOR: FOSTER DEVELOPMENT, INC.
DRAWING NO. 2024

ATTACHMENT 3

Conditions of Approval for TTM 30906

**FINAL
CONDITIONS OF APPROVAL
LOT SPLIT 03-4506 / TENTATIVE TRACT MAP 30906**

PLANNING DEPARTMENT

1. Approval of Tentative Tract 30906 shall be for a period of two (2) years from the date of approval; the expiration date is August 24, 2006. All Conditions of Approval must be met on or before the expiration date, or the applicant must request an extension of time at least thirty (30) days prior to the expiration date; otherwise, the approval shall expire and become null and void.
2. The design of all lots shall meet the minimum property development requirements contained in the City's Zoning Ordinance for the R-1-10,000, R-1-14,000 and RA Zone Districts.
3. The development of the property shall provide for no more than 304 lots as illustrated by Tentative Tract Map 30906.
4. Six foot high decorative block walls with a decorative stone cap shall be constructed around the perimeter of the property as approved by the City's Planning Department.
5. The minimum size of any dwelling to be constructed on lots located within TTM 30906 shall be 2400 square feet of residential dwelling space (excludes square footage devoted to garage structure).
6. Any developer of more than one dwelling unit shall be required to approximate the range of dwelling square footage's and custom appearance of the existing Mountain Air Rancho Estates Subdivision in such development. Individual development of single lots shall show conformance to these criteria prior to the issuance of a building permit.
7. All residential dwellings adjacent to Mountain Air Estates and Mountain Air Rancho Estates (including accessory structures) shall be single-story.
8. All construction traffic for any construction within TTM 30906 shall ingress and egress from Highland Home Road or Mountain Avenue; no construction traffic shall utilize existing Mountain Air Subdivision or Mountain Air Rancho Estates streets.
9. At Tentative Map review (at time of consideration by the City Council), the developer shall present product concepts, elevations, and floor plans.
10. Prior to the issuance of any building permits, typical building elevations shall be submitted to the Planning Department for design review and approval, in accordance with the provisions and requirements of Article 16E of the Banning Ordinance Code.
11. Applicant shall pay all development fees adopted by the City in effect at the time of issuance of any building permits, which shall include but not be limited to: police and fire

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EXHIBIT "1"

safety developer fees, water and sewer fees, park land dedication fees, and electric meter installation fees etc. Project proponent shall provide written evidence to the City that school mitigation fees have been paid or other arrangements acceptable to the Banning Unified School District have been met.

12. The following building setback lines shall be delineated on the composite development plan submitted for building permits:
 - o A variable front yard building setback line of at least 30 feet and not more than 35 feet.
 - o A side yard building setback line of at least 15 feet adjacent to side streets on corner lots.
13. A final, precise grading plan shall be required. Said grading plan shall be submitted to the Engineering Department for review and approval prior to any land disturbance.
14. All on site cut—and—fill slopes shall:
 - A. Be limited to a maximum slope ratio of 2 to 1, and a maximum total vertical height for both cut-and-fill of thirty (30) feet, in horizontal runs not to exceed 200 feet in length. Setbacks from top and bottom of slopes shall be a minimum of one—half the slope height, in accordance with Uniform Building Code requirements.
 - B. Be contour-graded to blend with existing natural contours.
 - C. Be a part of the downhill lot when within or between individual lots.
15. A copy of the final grading plan, approved by Engineering, shall be submitted to the Office of Planning for review and approval of the landscaping and erosion control plans when graded cut slopes exceed five (5) feet in height and fill slopes exceed three (3) feet in height.
16. The developer shall contact the U.S. postal Service to determine the appropriate type and location of mailboxes.
17. The applicant shall install slate, concrete, tile, clay tile, or equal roofing material approved by the Planning and Fire Departments on all units within the subject property.
18. All existing trees on the subject property and on the City right-of-way shall be shown on the project's grading plans, which shall note those to be removed or retained. The developer shall obtain the approval of the Planning Department for such removal or placement.
19. A trailer, used as a temporary residence or office by the property owner or his designee, may be permitted on the site during construction for a period not to exceed six (6) months. Prior to issuance of a building permit for any residential unit, said trailer shall be subject to a Land Use Permit reviewed and approved by the Planning Department.
20. Equipment and temporary structures for the housing of tools and equipment or containing supervisory offices in connection with construction projects may be established and maintained during the progress of such construction on such projects, provided that such

temporary structures and equipment may not be maintained for a period exceeding one (1) year. An extension of time may be granted upon securing approval of a Conditional Use Permit in accordance with Section 9116.4 of the Banning Ordinance Code.

21. Prior to the issuance of any Building Permits, the project proponent shall submit to the City's Planning Department for review and approval, three (3) copies of a drought-tolerant landscape plan and irrigation plan prepared by a licensed landscape architect for Lot 88 (Detention Basin), and the area located between the public right-of-way along Highland Home Road and Mountain Avenue and the proposed perimeter decorative block wall. Said plan shall also depict the proposed placement and materials for the 6-foot high decorative block wall to be established around the perimeter of the subdivision. The drought—tolerant landscape plan shall include the following:
 - A. The location, type, size and quantity of vegetation to be installed, and a date by which the landscaping shall be completed.
 - B. Required drought—tolerant slope planting: Slope planting shall be required for the surface of all cut slopes of three (3) feet or greater in height and fill slopes more than two (2) feet in height. Said slopes shall be protected against damage from erosion by providing jute netting and planting with, ground cover plants or grass, except that grass will not exceed 25% of the total planting area on the slope face.
 - (1) All slopes exceeding three (3) feet in vertical height shall also be planted with shrubs, spaced at distances not to exceed five (5) feet on center; or, trees spaced at distances not to exceed ten (10) feet on center; or a combination of shrubs and trees.
 - (2) Slopes exceeding five (5) feet in vertical height shall be planted with a combination of drought-tolerant trees, shrubs and groundcover; spacing not to exceed the on—center distances set forth in B(1).
 - (3) Drought-tolerant slope planting as required by B(1) and (2), above, shall consist of the following sizes and quantities:
 - a. Trees: 40% — 24- inch box; 25% — 15-gallon; 25% — 5-gallon; 10% — 1—gallon.
 - b. Shrubs: 40% — 10-gallon; 40% — 5-gallon; 20% — 1-gallon.
 - c. Groundcover: 100% coverage from flats planted 10-inch on-center.
 - (4) All trees that are to be planted shall have a deep root barrier installed.
 - (5) The approved landscape plan shall be installed prior to the issuance of a Certificate of Occupancy for any single-family residence to be constructed within the subdivision.
22. The Plan shall be forwarded to a Landscape Architect for review and the applicant shall pay all fees associated with the review process. The approved landscape plan shall be

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implemented / installed prior to the issuance of a Certificate of Occupancy for any single-family residence constructed within TTM 30906. (Submit landscape and irrigation plans as soon as possible to allow sufficient time for a Landscape Architect to review same).

23. Prior to the issuance of a Certificate of Occupancy for any single-family residence constructed within TTM 30906 the applicant shall submit to the City for review and approval three (3) copies of a detailed landscape and irrigation plan (comprised of xeriscape plant material) indicating type, species and location of the following minimum number of drought tolerant, multi-branched trees on each lot adjacent to the street right-of-way (all trees shall be planted with root barriers):

- 1) Cul-de-sac lots –1 tree; minimum 24” box
- 2) Interior lot— 2 trees; one 24” box, one 15—gallon
- 3) Corner lot — 3 trees; two 24” box and one 15—gallon.

The Plan shall be forwarded to a Landscape Architect for review and the applicant shall pay all fees associated with the review process. The approved landscape plan shall be implemented / installed prior to the issuance of a Certificate of Occupancy for any single-family residence constructed within TTM 30906. (Submit landscape and irrigation plans as soon as possible to allow sufficient time for a Landscape Architect to review same).

24. A six-(6) foot high chain link fence must be maintained around the perimeter of the site during all phases of construction.
25. Developer shall meet all requirements of responsible agencies, including but not limited to: Southern California Gas Company, and Southern California Edison Company.

ENGINEERING DIVISION:

A. STREET IMPROVEMENTS

1. Dedicate the necessary 60’ right-of-way along the entire Highland Home Road fronting the proposed subdivision and up to the Tract’s northern boundary line, making a full street right-of-way width of 120’ from Wilson Street to the northerly Tract boundary, as required by the City’s Circulation Element. The additional right-of-way on the west side of the channel, from Wilson Street to the northern Tract boundary, will require coordination between the adjacent property owners and the Developer.
2. Dedicate the necessary right-of-way along the entire Mountain Avenue fronting the proposed subdivision to the City of Banning, making a half-street width of 50’, measured west of the Mountain Avenue centerline to the right-of-way.
3. Submit Street Improvement Plans, prepared by a licensed professional engineer, to the Engineering Division for review and approval. Construct street improvements along Highland Home Road, (two north bound and two south bound lanes) from Wilson Street to the Tract’s northern boundary line and along

Mountain Avenue, from Wilson Street to the Tract boundary (half street improvements with curb and gutter at 26' from the street's centerline so that existing trees may be preserved in a parkway with a meandering sidewalk). The improvements shall consist of new A.C. pavement, a median along Highland Home Road, a meandering sidewalk on Highland Home Road and Mountain Avenue, landscaped parkway between the curb and Tract boundary and in any open spaces, curb, gutter, handicap access ramps, streetlights, traffic signs, striping and street name signs. Curb returns shall have a 35' radius (Highland Home Road and Mountain Avenue). Along the Tract boundary on Highland Home Road, the curb is to be 40' from the centerline with two paved northbound lanes and two southbound lanes. Between the Tract's northern boundary line and Wilson Street, provide for two paved northbound lanes on the east side of the flood control channel and two paved southbound lane on the west side of the channel. The east and west side improvements will be constructed within Phase One of the project. The Geotechnical Engineer shall determine the traffic index for pavement design on Highland Home Road, Mountain Avenue, and on the interior streets.

4. A boundary wall shall be constructed along the entire tract boundary and Highland Home Road and Mountain Avenue at the right-of-way line. Submit landscape drawings, prepared by a licensed architect, to the Engineering Division. Direct vehicular access from individual lots to Highland Home Road and Mountain Avenue at the right-of-way line shall be prohibited.
5. Automatic sprinkler systems shall be installed within the median, landscaped open space areas between the curb and gutter and tract boundary, retention basin(s) and any open space areas within the tract and along Highland Home Road and Mountain Avenue. Deposit the amount for the cost of constructing one half of the median in lieu of performing construction, to the City of Banning.
6. Streetlights along Highland Home Road and Mountain Avenue shall be installed offset of the existing streetlights, and those already surrounding the proposed development, per the approved Street Improvement Plans.
7. Construct street improvements of the interior streets (with 60' right of way), consisting of curb, gutter, 5' wide sidewalk, A.C. pavement, driveway approaches, handicap access ramps, streetlights, street name signs, traffic signs, and roadway striping, etc., as per the approved Street Improvement Plans and City of Banning Public Works Specifications. Curb returns shall have a radius of 25'.
8. A 52' wide total right-of-way along "H" Street will be allowed with 7' measured North of the northern curb face. Dedicate an 8' wide easement, north of the right-of-way line, to the City of Banning for the purpose of public utilities.
9. Install traffic control devices (signals) at the following intersections: Wilson Street and Mountain Avenue, Wilson Street and Highland Home Road, and Ramsey Street and Highland Home Road, per the City's Traffic Engineer's

recommendations and the City of Banning's Standard Specifications. The design shall be included with the street improvement plans.

10. Traffic signals shall be designed and constructed by the Developer and construction cost obligations of the Developer shall not exceed the traffic signal mitigation fees at the time of Building Permit issuance. Signals shall not be constructed until warranted by each map phase. In the event that the traffic signal construction costs exceeds mitigation fees, the City shall pay the Developer the difference before actual construction cost.
11. The Developer may request a Reimbursement Agreement for the design and construction of Street Improvements on Highland Home Road. Pay all required fees to the City of Banning to establish such Agreement.
12. The Developer shall participate in the City's Landscape Maintenance District No. 1 to be established by the City of Banning for the maintenance of landscape within the public right-of-way and the open space areas within the development's boundary.
13. The Developer shall design and construct the electrical system and contact the City of Banning, Electric Division to obtain comments, and will submit all necessary plans for their approval.

B. WATER

1. The developer shall cooperate with the City in developing a water supply assessment study at a future time. Also, the developer may be required to construct facilities, such as a well or reservoir, in lieu of payment of water connection fees.
 1. Submit Water Improvement Plans to the Engineering Division for review and approval. The proposed new waterlines shall connect into the City's water supply on Highland Home Road, Evergreen Lane and Mountain Avenue and shall be designed and constructed along those streets, as per the City's Approved Water Master Plan. Design and construct Master Plan 18" waterline on Highland Home Road from the existing 18" waterline at Wilson Street northerly to Evergreen Lane. Design and construct Master Plan 24" waterline on Highland Home Road, from Evergreen Lane to the north tract boundary line. Design and construct Master Plan 24" waterline on Evergreen Lane, from Highland Home Road to Mountain Avenue. Design and construct Master Plan 24" waterline on Mountain Avenue from Evergreen Lane to the existing 12" waterline located south of Street "L." Design and construct 8" waterline loop on Street "Q."
 2. The Project is located within two Pressure Zones: Pressure Zone 1 (Mountain Avenue Water Zone) and Foothill West Pressure Zone (tied-into Sunset Reservoirs at future 30' transmission line). The Pressure Zones should be split at approximately elevation 2722.

3. Waterlines to be constructed to and across property boundaries of Tract. During phasing of the Tract, all waterlines are to be looped for each phase (two points of connection). Developer is to make proper connections to the existing Mountain Avenue System for it to remain in service at all times during construction of the Tract. Waterline easements are to be a minimum of 20' wide.
4. Submit a hydraulic analysis, prepared by a licensed Civil Engineer, showing that the Tract will meet all required water pressures and fire flows.
5. Fire hydrants shall be installed as per the approved plans, and at a 300' maximum spacing.
6. All dead end water mains shall be provided with 4-inch blow off valves.
7. All water lines shall be a minimum of 8" diameter, and fittings shall be 10-gauge steel pipes, cement/mortar-lined and wrapped, and the entire water system shall be looped to the existing system on Wilson Street, Mountain Avenue, Evergreen Lane, Hillside Drive, and Highland Home Road.
8. A backflow device must be installed for each irrigation water connection and in compliance with the State of California Department of Health Regulations. Contact the City of Banning, Water Operations Division, prior to the installation.
9. An on-site waterline shall be sized and extended to the northerly Tract boundary for future connection on Mountain Avenue.
10. The developer may request a Reimbursement Agreement for the 18" and 24" waterlines designed and constructed on Highland Home Road and the 24" waterline on Mountain Avenue from Evergreen Lane to the existing 12" waterline located south of Street "L." Pay all required fees to the City of Banning to establish such Agreement.
11. Pay Reimbursement Agreement amount to the developer of Tract No. 30186 and No. 30222 for the newly constructed 12" waterline on Mountain Avenue or pay the water frontage fee to the City of Banning.

C. SEWER

1. Submit Sewer Improvement Plans to the City Engineer for review and approval. Design and construct Master Plan 12" trunk line on Highland Home Road from the north boundary to existing 12" sewer line on Wilson Street. The proposed Tract's sewer system shall provide a connection to the intersection of Mountain Avenue and "L" Street. Abandon existing sewer line between lots 170 and 171 to Street "Q." Dedicate the necessary sewer easements to the City of Banning.
2. All sewer lines shall be extra strength Vitrified Clay Pipes constructed to and across the property boundaries of the tract, and the sewer main shall be a minimum of 8"

diameter. Sewer line easements to be a minimum of 20' wide and shall have an all weather access cover.

3. A sewer check valve shall be provided for each lot with a finished pad elevation lower than the rim elevation of the immediate up-stream sewer manhole.
4. The two existing 8" sewer lines running through the tract to the north to remain in service during construction of tract and to be relocated into street right-of-ways of tract.
5. The developer may request a Reimbursement Agreement for the 12" sewer line designed and constructed on Highland Home Road. Pay all required fees to the City of Banning to establish such Agreement.

D. DRAINAGE

1. The existing open channel drains, located west of the existing Highland Home Road, shall be improved, expanded, and designed as required and approved by the Riverside County Flood Control and Water Conservation District (RCFC & WCD) and reconstructed with the street improvements. The hydraulic design shall be submitted to the Engineering Division for review and approval, per the RCFC & WCD's Manual.
2. The property's street and lot grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage area, outlet points and outlet conditions; otherwise, a drainage easement shall be obtained from the affected property owners for the release of concentrated or diverted storm flows. A copy of the recorded drainage easement shall be submitted to the City of Banning for review prior to the recordation of the Final Map.
3. An Encroachment Permit shall be obtained for any work on City facilities or within the City's right-of-way. The Encroachment Permit application shall be processed and approved concurrently with the improvement plans.
4. The Storm Drain Plan for the proposed subdivision shall be accompanied by hydrology and hydraulic analysis, for both developed and undeveloped conditions, prepared by a licensed engineer and shall be designed per the RCFC&WCD Hydrology Manual. All of the sheet flow shall be collected onsite in a retention basin within the development.
5. Submit drainage/hydrology study calculations and a hydraulic analysis, for both developed and undeveloped conditions, to the City of Banning, for review and approval. All of the drainage from each individual lot shall drain into the public right-of-way and not impact surrounding properties, or a drainage easement acceptance letter from the adjacent landowner must be obtained. The retention basin(s) and open space areas shall be landscaped and maintained by the Developer, until the City fully accepts the areas to be included in Landscape Maintenance District No. 1, and then for one year past the City's Acceptance date.

The design shall incorporate the drainage from the existing tracts along the northerly and easterly boundary of the proposed project. All drainage facilities shall be designed and sized to accommodate any future developments to the north and east of this proposed subdivision.

6. The 10-year storm flow shall be contained within the curb and the 100-year storm flow shall be contained within the street right-of-way. When either of these criteria is exceeded, additional drainage facilities shall be installed.
7. File a Notice of Intent, prepare a Storm Water Pollution Prevention Plan (SWPPP), obtain an NPDES Construction Activity General Permit from the State Regional Water Quality Control Board and submit a copy of each to the Engineering Division prior to obtaining the Grading Permit. Ensure that Best Management Practices (BMPs) are followed, per NPDES requirements to reduce storm water runoff during construction and thereafter. Temporary erosion control measures shall be implemented immediately following rough grading to prevent deposition of debris into downstream properties or drainage facilities.
8. Prepare and submit to the Engineering Division and FEMA, all required forms, applications, hydrology studies, reports, etc. necessary to obtain a LOMR (Letter of Map Revision) from FEMA. Pay all costs associated with the LOMR to the City of Banning and FEMA.

E. BONDINGS

1. Amount of bonding of public improvements shall be as follows:

Faithful Performance Bond.....	100% of Estimated Cost
Labor & Material Bond.....	100% of Estimated Cost
Monumentation Bond	\$15,000.00

The amounts shall be on file in the City Clerk's Office prior to the Final Map going to City Council for approval.

2. Unit prices for bonding estimates shall be those specified or approved by the City Engineer.

F. FEES

1. A Plan Check fee for Final Map review and all Improvement Plans for the proposed subdivision shall be paid prior to plan checking proceedings in accordance with the fee schedule in effect at the time the fees are paid.
2. Public Works Inspection fee shall be paid prior to the Final Map going to the City Council for approval in accordance with the fee schedule in effect at the time the fees are paid. Public Works permits are required prior to construction within the public right-of-way.

3. Water and Sewer Connection fees and Water Meter Installation charges shall be paid on a per lot basis, at the time of issuance of building permits, for each lot within this subdivision in accordance with the fee schedule in effect at the time the fees are paid. Also, pay all water and sewer frontage fees, if applicable, and in accordance with the fee schedule in effect at the time the fees are submitted, prior to plan checking proceedings.
4. A Plan Storage fee shall be paid prior to approval of Final Maps and improvement plans in accordance with the fee schedule in effect at the time the fee is paid.
5. A Traffic Signal Mitigation fee or any other applicable transportation fees (TUMF, MSHCP, etc.) shall be paid on a per lot basis, at the time of issuance of building permits, for each lot within this subdivision.

G. IMPROVEMENT PLANS AND FINAL MAP

1. Improvement Plans for the proposed subdivision shall be prepared as a separate set of drawings for each of the following categories:
 - a) Rough Grading
 - b) Street
 - c) Drainage/Storm Drain
 - d) Water and Sewer
 - e) Precise Grading and Plot
 - f) Electrical
 - g) Striping
 - h) Landscaping
2. Construct all proposed improvements in accordance with the approved Improvement Plans and the City of Banning Standard Specifications for the proposed tract.
3. Street Improvement Plans for the proposed subdivision shall be supplemented with a soil and geology report prepared by a licensed engineer for street structural section design.
4. Storm Drain Plan for the proposed subdivision shall be accompanied by a hydrology and hydraulic analysis prepared by a licensed engineer. All of the sheet flow shall be collected onsite in retention basin(s) and maintained by the Developer, or be directed to Line "K" (West Pershing Channel). The retention basin and open space areas shall be landscaped and maintained by the Developer until the City accepts the areas to be included in Landscape Maintenance District No. 1 and then for one year past the City's Acceptance date. The design shall incorporate the drainage from the tracts (No. 30186 & No. 30222) along the easterly side of Mountain Avenue and the existing tracts that surround the boundary of the proposed project.

5. A licensed Traffic Engineer shall prepare and submit a preliminary traffic impact and circulation analysis to the City of Banning, Engineering Division for review and approval, and prior to approval of the Final Map.
6. Submit a Rough and Precise Grading Plan to the City for review and approval. All of the grading shall conform to the latest edition of the Uniform Building Code (U.B.C.) and the grading permit must be obtained prior to the commencement of any grading activity. Submit a soil analysis report prepared by a licensed engineer, along with a grading plan.
7. The Developer shall remove and replace any areas of existing improvements that are or may become damaged during any phase of construction, as determined by the City's Public Works Inspector. A Public Works Permit shall be obtained prior to the commencement of any work within the City right-of-way. The contractor working within the right-of-way must submit proof of a Class "A" State Contractor's License, City of Banning Business License and liability insurance.
8. All street centerline monument ties shall be submitted to the Engineering Division.
9. Submit a copy of the Title Report to the Engineering Division.
10. All plans, including grading plans, shall be drawn on 24" x 36" Mylar.
11. Closure calculations, vesting deeds and title report and record maps of adjoining properties shall accompany the Final Map.
12. The original drawings shall be revised to reflect As-Built conditions by the Design Engineer prior to final acceptance of the work by the City. Water service lines, water meters, sewer laterals and electric, irrigation lines, etc., within the street right-of-way and 5' outside of the street right-of-way shall be shown on the As-Built Water/Sewer Plans. Construction plans for gas, telephone, electric and cable TV etc., shall be submitted to the City for records.
13. A small index map shall be included on the title sheet of each set of plans, showing the overall layout of the public improvements.
14. A map of the proposed subdivision drawn to scale 1" = 200', showing the outline of streets and street names, shall be submitted to the City to update the City wall atlas map.
15. An original Mylar of the Final Map (after it is recorded) shall be provided to the City for the City's map files.

16. The street name signs and traffic control devices shall be relocated or installed as required per the approved plans and City of Banning Standard Specifications.
17. Contact all affected agencies, (Army Corps of Engineers, California Department of Fish & Game, Regional Water Quality Control Board, and Riverside County Flood Control & Water Conservation District, etc.), and obtain the necessary approvals with regards to the proposed development, which includes Line "K" (West Pershing Channel). Submit copies of correspondence with the agencies to the Engineering Division.
18. Submit improvement plans to all affected utilities including the Gas Company, Time Warner, Verizon, etc. Provide all correspondence of such to the Engineering Division.
19. Prepare all of the necessary environmental documents and checklist form (Appendix "G") to conform with all of the requirements of the California Environmental Quality Act (CEQA). Submit copies of all documents to the Engineering Division, for review and approval.
20. Construct all improvements as per the Electrical Improvement Plans approved by the Electric Division.
21. The Developer shall participate in the City's Landscape Maintenance District No. 1, for the maintenance of landscape within the public right of way and the open space areas within the development's boundaries and pay all fees and annual assessments associated with the maintenance cost of said Landscape Maintenance District.

H. CONSTRUCTION AND MAINTENANCE OF PUBLIC IMPROVEMENTS

1. All required water lines and fire hydrants shall be installed and made operable before any building permits for framing are issued. This may be done in phases if the construction work is in progress for emergency vehicles.
2. Vehicular access shall be maintained at all times to all parts of the proposed subdivision, where construction work is in progress, for emergency vehicles.
3. All precautions shall be taken to prevent washouts, under mining and subsurface ponding, caused by rain or runoff to all surface structures (curbs, gutters, sidewalks, paving, etc.). The Engineering Division may order repair, removal and replacement, extra compaction tests, load tests, etc. or any combination thereof for any such structure that was damaged or appears to have been damaged. All of the additional work, testing, etc., shall be at the expense of the Developer.

4. All required public improvements for each tract shall be completed, tested and approved by the Engineering Division prior to the issuance of any Certificate of Occupancy for such tract.
5. Individual property owners, in accordance with the existing City policy, shall maintain sewer laterals.
6. A standard agreement for Construction of Public Improvements for the proposed subdivision shall be executed prior to Final Map approval.

FIRE DEPARTMENT (NOTE: Only the “bolded” areas apply)

The following are the minimum Fire Department requirements. There may be additional requirements when the project specifics are defined and the final proposal is submitted for approval.

1. FIRE DEPARTMENT DEVELOPER FEES:

Fees are increased annually and may be different at the time of construction. The fee schedule at the time of plan submittal shall apply.

- Residential Dwelling Units - \$543.00 per unit +**
- \$ 5.00 per unit Disaster Planning**
- Apartments - Condominiums - \$543.00 per unit
- Mobile Home Parks - \$543.00 per unit
- Recreational Vehicle Units - \$274.00 per unit
- Plan Check & Inspection - \$ 42.00 per unit
- Commercial, Industrial and/or Office Complex –
- \$.275 per square foot +
- \$ 25.00 per unit Disaster Planning

Plan Check and Inspection - \$ 42.00 per hour

*Exception, Sprinkler and Alarm System Plan Check

See Number (7) for Fee Schedule.

2. CITY OF BANNING BUSINESS LICENSE AND PROOF OF INSURANCE:

All contractors, subcontractors etc. are required to obtain a City of Banning Business license prior to submitting plans or starting construction.

3. CODE COMPLIANCE:

All Plans, Specifications and Construction shall comply with and conform to the current edition of the Uniform Fire Code (UFC), Uniform Building Code (UBC), and other state and local laws as applicable.

4. PLAN SUBMITTAL:

Three (3) Sets of Plans and Specifications shall be submitted for review prior to obtaining a permit. This requirement applies to all work regardless of the size of the job; new construction or remodel.

5. SPRINKLER SYSTEMS REQUIRED:

Fire Sprinkler Systems shall be installed as required by the UFC or in any and all structures that are ten thousand (10,000) sq. ft. or more, or that are at or beyond the Fire Department's response time of ten (10) minutes beginning at the time the call is received at Dispatch.

6. SPRINKLER AND ALARM SYSTEMS:

Three (3) sets of plans and calculations, including three (3) sets of manufacturer's hardware specifications, shall be submitted to a State Certified Fire Protection Engineering Firm, designated by the Fire Marshal, for review for compliance with recognized codes and standards.

Alarm monitoring stations must be located within 100 miles of the City of Banning or approved by the Fire Marshal.

7. SPRINKLER AND ALARM SYSTEM FEE SCHEDULE:

Inspections - Fire Department: \$42.00 per hour, per person. (One-hour minimum)
Additional fees as charged by the designated Fire Protection Engineering Firm.

Plan Checks - Established by the Fire Protection Engineering firm designated.

8. SPRINKLER SYSTEM UNDERGROUND:

No work shall be started prior to issuance of the permit.

The minimum size for water supply to the base of the riser shall be six (6) inches for commercial systems.

An approved AWWA double check detector check assembly, as approved by the C.O.B Water Department located as close to the property line as possible, and a minimum of twelve (12) inches above the ground shall be provided.

The Water Department shall approve all plans involving water main service.

9. FIRE HYDRANTS:

Prior to construction or renovation, fire hydrants shall be provided when any portion of any structure exceeds 150 feet from a water supply on a public street.

Spacing of fire hydrants shall comply with UFC Appendix III B and the City of Banning Public Works Standards.

Minimum 6-inch riser, street valve, approved shear valve and blue dot identification marker shall be provided for each fire hydrant.

The City standard fire hydrant is the Commercial, James Jones #J3765, **Residential, James Jones #J3700, or an equivalent approved by the Fire Marshal.**

Fire Hydrants are to be painted by the developer, contractor, etc., prior to the final inspection. (EOS Standard W714) Rustoleum Red, damp proof #769 and two (2) coats of Rustoleum semi-gloss yellow #659, or an approved equivalent.

10. WATER SUPPLY:

Fire flow shall be established by the Fire Department using the information provided in the UFC Appendix III A. Fire Flow may be adjusted upward where conditions indicate an unusual susceptibility to fire. (1000 gallons/minute for 2 hours)

11. FIRE DEPARTMENT ACCESS:

Shall be required when any portion of the first story of any structure is more than 150 feet from Fire Department apparatus access.

Minimum clearances or widths may be increased when the minimum standards are not adequate for Fire Department access.

Surfaces shall be designed and maintained to support the imposed loads of fire apparatus (65,000gvw). Surfaces shall have all-weather driving capabilities, including bridges. All roads must be place and meet the above standard before any combustible materials can be delivered to the site.

Minimum unobstructed width shall be 20 feet.

Minimum unobstructed vertical clearance shall not be less than 13 feet 6 inches.

Minimum turning radius shall be 42 feet.

All dead-end access roads in excess of 150 feet shall have approved provisions for turning around of fire apparatus.

Maximum grade shall be established by the Fire Department.

Vehicles shall not be parked or otherwise obstruct the required width of any fire apparatus access.

Two means of ingress/egress shall be provided for emergency vehicles and fire apparatus.

The requirements for this segment are covered in UFC Article 9.

12. PREMISES IDENTIFICATION:

Approved numbers or addresses shall be placed on all new and existing buildings in such a position as to be plainly visible and legible from the street or road fronting the property. Said numbers shall contrast with their background.

Commercial - 6" mm. Size

Residential - 3-1/2" mm. Size

13. DIRECTORIES:

Approved illuminated directions shall be provided at the entrance approach to apartments, trailer parks and condominiums. Information to be provided shall be, but is not limited to, a map of the complex showing each dwelling unit and name of the occupant.

14. SPARK ARRESTORS:

Chimneys used in conjunction with fireplaces or heating appliances in which solid or liquid fuel is used shall be maintained with an approved spark arrestor.

15. FIRE EXTINGUISHING EQUIPMENT FOR PROTECTION OF KITCHEN GREASE HOODS AND DUCTS.

An approved fire-suppression system shall be provided for the protection of commercial type food heat-processing equipment.

Three (3) sets of plans and a copy of the manufacturers installation manual are required.

16. FLAMMABLE LIQUID:

The storage, use, dispensing and mixing of flammable and combustible liquids shall be in accordance with UFC Article 79 and UBC Section 307.

Underground tank installation requires three (3) sets of plans approved by the Riverside County Health Department Hazardous Material Division. The Fire Department will inspect the product lines and supervise the test thereof.

Above ground tanks may be approved for non-commercial use in certain zones by the Fire Marshal. Only above ground tanks that are UL listed, provide two (2) hour firewall protection and which exceeds 110% minimum interstitial, or 150% exterior containment shall be considered.

17. SPRAY FINISHING:

TTM 30906
08/24/04

Spray Booth/Spray Room/Spray Area shall conform to the provision of Article 45 of the UFC Article 45, UBC Section 307 and all other state and local laws, ordinance and regulations.

18. INSPECTIONS:

Inspections shall be requested a minimum of forty-eight (48) hours prior to the time the required inspection is needed.

Fee for each inspection is \$42.00 per hour per person. Exception, residential inspections are \$21.00 per unit per person.

Work begun without a permit or without an approved set of plans at the job site will result in a triple fee and/or the work stopped.

19. HAZARDOUS MATERIALS:

The storage, dispensing, use or handling of hazardous materials shall be in accordance with the provisions of UFC Article 80 and UBC Section 307 in addition to all federal, state and local laws or ordinances.

Business Plans may be required per SB 2186 and 2187 including MSDS, HMMP and RMPP.

20. A GREENBELT OR FUEL MODIFICATION ZONE MAY BE REQUIRED.

Requirements will be site specific to the project. The Greenbelt/Zone Plan and the provisions for maintenance shall be approved by the Fire Marshal.

21. OTHER REQUIREMENTS:

All fire hydrants must be in place and working prior to combustible construction material being delivered to the site. All access roads must be in place and capable of supporting 65,000 gvw vehicles in all weather conditions prior to combustible construction material being delivered to the site.

If the above conditions are not met, the project is in violation of the Uniform Fire Code and construction will be halted until the violations are corrected.

ATTACHMENT 4

Public Hearing Notice

NOTICE OF A PUBLIC HEARING TO APPROVE A TWELVE (12) MONTH EXTENSION OF TIME FOR TENTATIVE TRACT MAP NO. 30906 (TTM 30906), LOCATED GENERALLY WEST OF MOUNTAIN AVENUE, EAST OF HIGHLAND HOME ROAD, AND NORTH OF WILSON STREET; APN'S 535-020-004, -016, -024; 535-030-039.

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning City Council, to be held on Tuesday, August 22, 2017, at 5:00 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider granting a twelve (12) month time extension for Tentative Tract Map No. 30906 (TTM 30906). The proposed project site is located generally west of Mountain Avenue, east of Highland Home Road, and north of Wilson Street; Assessor's parcel numbers APN's 535-020-004, -016, -024; 535-030-039. TTM No. 30906 was originally approved by the City Council on August 24, 2004.

Information regarding the request for a twelve (12) month extension of time for Tentative Tract Map No. 30906 (TTM 30906) can be obtained by contacting the City's Community Development Department at (951) 922-3125, or by visiting the City Hall located at 99 East Ramsey Street, Banning. You may also go to the City of Banning website at <http://www.ci.banning.ca.us/>.

All parties interested in speaking either in support of or in opposition of this item are invited to attend said hearing, or to send their written comments to the Community Development Department, City of Banning at P.O. Box 998, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the City Clerk at, or prior to, the time the City Council makes its decision on the proposal; or, you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Patty Nevins
Community Development Director

Dated: August 7, 2017
Publish: August 11, 2017

Record Gazette
218 N. Murray St.
Proof of Publication
(2015.5 C.C.P.)

146604 PHN_TTM 30906 EXT

State of California)
County of Riverside) ss.

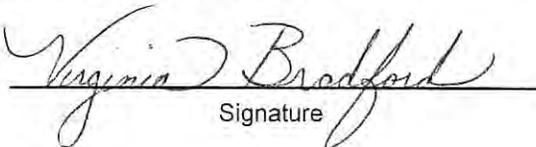
I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1966, Case No. 54737. That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

August 11, 2017

Executed on: 08/11/2017

At Banning , CA

I certify (or declare) under penalty of perjury that the foregoing is true and correct.



Signature

NOTICE OF A PUBLIC HEARING TO APPROVE A TWELVE (12) MONTH EXTENSION OF TIME FOR TENTATIVE TRACT MAP NO. 30906 (TTM 30906), LOCATED GENERALLY WEST OF MOUNTAIN AVENUE, EAST OF HIGHLAND HOME ROAD, AND NORTH OF WILSON STREET; APNS 535-020-004, -016, -024; 535-030-039.

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