

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

October 24, 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 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 – Police Chaplain Merle Malland
- Pledge of Allegiance
- Roll Call – Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

II. REPORT ON CLOSED SESSION

III. PUBLIC COMMENTS / CORRESPONDENCE / ANNOUNCEMENTS & REPORTS

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.

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.

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

- City Committee Reports
- Report by City Attorney
- Report by City Manager

IV. 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 6: 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 – 10/10/17 (Closed Session)	1
2.	Approval of Minutes – Regular Meeting – 10/10/17	3
3.	Approve and Ratify the Accounts Payable/Payroll Warrants Issued in the Month of September 2017	19
4.	Receive and File List of Contracts Signed Under the City Manager's Signature Authority.....	51
5.	Receive and File Public Works Capital Improvement Project Status List ..	55
6.	Accept Project No. 2016-04EL, Installation of the Warehouse Security System, as Complete and Authorize the Recording of the Notice of Completion	59

- Open Consent Items for Public Comments
- Make Motion

V. REPORTS OF OFFICERS

1.	Resolution 2017-104, Approving Fiscal Year 2017-2018 Community Development Block Grant Program Project.....	111
----	---	-----

(Staff Report – Ted Shove, Economic Development Manager)

Recommendation: Consider adopting Resolution 2017-104, approving Fiscal Year 2017-2018 Community Development Block Grant Program Project, and authorize staff to submit application to the Riverside County Economic Development Agency.

BANNING UTILITY AUTHORITY (BUA) – no meeting.

BANNING FINANCING AUTHORITY (BFA) - no meeting.

VI. 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
8. Purchasing Program Assessment
9. WRCOG Meeting Attendance by Staff
10. Update on Agreement with Robertson's
11. Joint Meeting with Planning Commission – Housing Bills

VII. ADJOURNMENT

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]

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.

MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

10/10/17
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Moyer on October 10, 2017, at 4:30 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
 Ted Shove, Economic Development Manager
 Sonja De La Fuente, Deputy City Clerk

CLOSED SESSION

Mayor Moyer opened the closed session items for public comments. Seeing none, closed public comment.

Interim City Attorney John Cotti listed the items on the closed session agenda, which included: 1) Conference with Legal Counsel – Potential Litigation pursuant to Government Code Section 54956.9(d)(4). Number of cases: One (the Flume), and 2) Public Employee Appointment: Public Employment: Pursuant to Government Code 54957 – Title: City Attorney.

The Meeting went into closed session at 4:31 p.m. and reconvened to open session at 4:52 p.m.

ADJOURNMENT

By common consent the meeting adjourned at 4:52 p.m.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

***THIS PAGE
INTENTIONALLY LEFT
BLANK***

MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

10/10/2017
REGULAR MEETING

A regular meeting of the Banning City Council was called to order by Mayor Moyer on October 10, 2017, at 5:00 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
 Heidi Meraz, Community Services Director
 Patty Nevins, Community Development Director
 Art Vela, Public Works Director
 Phil Holder, Police Captain
 Ted Shove, Economic Development Manager
 Rita Chapparosa, Human Resources & Risk Manager
 Sonja De La Fuente, Deputy City Clerk
 Laurie Sampson, Executive Assistant
 Leila Lopez, Office Specialist

The Invocation was given by Suffragan Bishop Preston Norman Jr. with Praise Tabernacle. Mayor Moyer asked for a moment of silence following the Pledge of Allegiance in remembrance of those who lost their lives in the Vegas incident and in the recent fires. Mayor Moyer led the audience in the Pledge of Allegiance to the Flag.

REPORT ON CLOSED SESSION

Interim City Attorney John Cotti indicated there were two items on the Closed Session Agenda. 1) Conference with Legal Counsel – Potential Litigation pursuant to Government Code Section 54956.9(d)(4). Number of cases: One (the Flume), and 2) Public Employee Appointment: Public Employment: Pursuant to Government Code 54957 – Title: City Attorney.

PUBLIC COMMENTS / CORRESPONDENCE / ANNOUNCEMENTS & REPORTS

PUBLIC COMMENTS

Ellen Carr informed the Council and public that the Animal Action League would not be here in the month of October, but will return in November on the 7th and 8th at Repplier Park between the Aquatic Center and the Skate Park. Appointments can be made by calling (760) 366-1100.

Mayor Moyer, on behalf of the City Council asked Council Member Andrade to give Ms. Carr a tee-shirt from the League of California Cities Conference. Interim City Manager Diaz thanked her for her efforts.

Jerry Westholder feels he was lied to, as he received a utility bill for 34 days. He would like a forensic audit done on the electric utility. He wants relief for the residents and will do everything possible.

Gary Hironimus explained that there was a presentation in 2014 by the Riverside County Flood Control regarding Water Conservation and the Gilman Channel project where it was indicated that they wouldn't need to carry flood insurance after the project was completed. However his flood insurance is three times more than other homeowners because the FEMA maps haven't been updated. Council Member Franklin asked him to leave his address with the Clerk and staff would follow-up with him.

Ed Miller shared an image (Exhibit "A") with the public of a suggested improvement for Highland Springs, removing the southbound left-turn pocket into Albertson's.

Heather Rhodes with Banning Behavioral Health located at 1070 E. Ramsey Street reminded the public that the last week of October is open enrollment for Covered California. Also, she reminded everyone that October is Breast Cancer Awareness Month.

Don Smith thanked Carl and the Public Works Staff for their excellent job in responding so quickly to a fallen tree during the recent winds.

Seeing no further comments, Mayor Moyer closed public comment.

CORRESPONDENCE

The Deputy City Clerk read correspondence from Fred Mason (Exhibit "B").

ANNOUNCEMENTS & REPORTS

Council Member Franklin reported on the following:

- The Healthy Cities Committee met Friday with a local business member to discuss ideas. They meet again next month, then will bring forward ideas to the City.
- The Downtown Ad-Hoc Committee will do a tour this month of the downtown area and will bring forward ideas to the Council and the public.
- The Water Alliance met two weeks ago and had a presentation from the Pass Water Agency. The general rules and policies regarding the purchase of water will be discussed. They are hoping to have a presentation in November and will be open to the public.

Council Member Welch reported that RTA's \$0.25 fare over the summer to encourage school kids to utilize bus transportation was successful so they plan on offering the same program over the Christmas and New Year break.

Council Member Andrade reported on the following:

- The Economic Development Manager attended the International Council of Shopping Centers Conference and she is anxious to hear about it and would like to be invited to future conferences.
- The Chamber of Commerce cancelled their 5K run/walk and is disappointed that there were not enough sponsors.

Mayor Moyer reported on the following:

- The Pass Area Mayors Meeting with Supervisor Ashley was held this week and WRCOG and RCTC were there to discuss the I-10 Bypass.
- The State of the City will be held on October 11th at 11:00 a.m. at the Museum of Pinball. There will be one hour of free pinball play immediately following.
- There will be an Open House at City Hall on October 17th at 5:30 p.m. The first hour will be question and answer period and the second half will have departments available to answer any questions
- There will be a Bulky Item Drop Off and Shredding event on October 14th from 8:00 a.m. until 1:00 p.m. at Dysart Park.

CITY ATTORNEY REPORT

Interim City Attorney Cotti thanked the Council for their support in working together over the last year and a half.

CITY MANAGER REPORT

Interim City Manager Diaz informed the public that on October 6, 2017, the City was appointed a receiver of the abandoned buildings on Lincoln Street and expressed gratitude for the attorney pursuing the matter and City resident Jennifer Flesher for her grassroots effort in educating the Judge on what the City and residents have had to deal with.

APPOINTMENTS

1. Appoint two members of the City Council to the Community Development Block Grant (CDBG) Ad Hoc Committee

There was a consensus among the Council to appoint Mayor Moyer and Council Member Peterson

CONSENT ITEMS

1. Minutes – Special Meeting – 09/26/17 (Closed Session)

Recommendation: Approve the Minutes from the September 26, 2017 Special Meeting of the Banning City Council (Closed Session)

2. Minutes – Regular Meeting – 09/26/17

Recommendation: Approve the Minutes from the September 26, 2017 Regular Meeting of the Banning City Council

3. Minutes – Special Meeting – 09/27/17 (Closed Session)

Recommendation: Approve the Minutes from the September 27, 2017 Special Meeting of the Banning City Council (Closed Session)

4. Ordinance 1512 Approving a Notice of Exemption and Approving Zoning Text Amendment 17-97503 Amending Various Sections of the Zoning Code (Title 17 of the Banning Municipal Code) Related to Accessory Dwelling Units.

Recommendation: Ordinance 1512 pass its 2nd Reading

5. Ordinance 1515 Amending Chapter 15 of the Banning Municipal Code to add Section 15.12.110 Setting Forth Expedited Procedures for Permitting Electric Vehicle Charging Systems

Recommendation: Ordinance 1515 pass its 2nd Reading

6. Notice of Completion for Project 2017-09WW "WWTP Fencing"

Recommendation: Accept Project 2017-09WW "WWTP Fencing" as Complete, Authorize the City Manager to Sign, and Direct the City Clerk to Record the Notice of Completion

7. Employment Agreement for Interim Electric Utility Director

Recommendation: Approve the Employment Agreement between the City of Banning and Stephen H. Badgett for the Position of Interim Electric Utility Director

8. Letter of Support for Banning Unified School District

Recommendation: Approve a Letter of Support for Banning Unified School District to Serve the Butterfield Development Project

9. Resolution 2017-95 Accepting Non-Cash Donation from Wassau Tile, Inc.

Recommendation: Adopt Resolution 2017-95 accepting a Non-Cash Donation of Outdoor Furniture from Wassau Tile, Inc.

10. Resolution 2017-82 Approving a Memorandum of Understanding with Teamsters Employee Unit

Recommendation: Adopt Resolution 2017-82 approving the Tentative Agreement for a Successor Memorandum of Understanding (deal points) and the Memorandum of Understanding (MOU) between the City of Banning and the Teamsters Local 1932 Management Unit for the period July 1, 2017 through June 30, 2020

11. Resolution 2017-97 Approving a Memorandum of Understanding with the IBEW Utility Employee Unit

Recommendation: Adopt Resolution 2017-97 approving the Tentative Agreement for a Successor Memorandum of Understanding (deal points) and the Memorandum of Understanding (MOU) between the City of Banning and the International Brotherhood of Electric Workers (IBEW) Local 47 Utility Employee Unit for the period July 1, 2017 through June 30, 2020

12. Resolution 2017-99 Approving a Memorandum of Understanding with the IBEW General Employee Unit

Recommendation: Adopt Resolution 2017-99 approving the Tentative Agreement for a Successor Memorandum of Understanding (deal points) and the Memorandum of Understanding (MOU) between the City of Banning and the International Brotherhood of Electric Workers (IBEW) Local 47 General Employee Unit for the period July 1, 2017 through June 30, 2020

13. Resolution 2017-103 Approving a Legal Services Agreement

Recommendation: Adopt Resolution 2017-103 approving a Legal Services Agreement with Richards, Watson & Gershon appointing Kevin G. Ennis as City Attorney and City Prosecutor.

Mayor Moyer opened the items for public comment. Seeing none, closed public comment.

Gary Hironimus feels the City scored with acquiring Stephen Badgett as Interim Electric Utility Director. He also agrees with Mr. Miller in regard to closing the southbound turn pocket on Highland Springs.

Seeing no further comments, Mayor Moyer closed public comment.

Motion Franklin/Welch to approve Consent Items 1 through 13. Motion carried, 5-0.

Mayor Moyer thanked Interim City Attorney John Cotti for his service and introduced Kevin Ennis as the new City Attorney for the City of Banning.

REPORTS OF OFFICERS

1. Resolution 2017-87 Adopting California Statewide Communities Development Authority Community Facilities Districts Goals and Policies Statement

Deputy City Manager Clayton introduced James Hamill, Managing Director with California Statewide Communities Development Authority (CSCDA) who presented the goals and policies as contained in the agenda packet.

Mayor Moyer opened the item for Council questions.

Mayor Moyer asked if Mello-Roos has priority over the primary lender. Mr. Hammil confirmed that it does. However, he assured the Council they take all measures available and work with the property owners to avoid foreclosure. They have been doing this program since 2003 and have never foreclosed on anyone.

Council Member Franklin asked how they are able to ensure the money from the bond goes where it is supposed to go. Mr. Hammil explained that the acquisition agreement entered into by the developer and City.

Mr. Hammil explained their program is a statewide program and shared the benefits.

Council Member Andrade asked for clarification regarding the requested Council action and if it is to adopt goals and policies because it is the law. Deputy City Manager Clayton explained that the City approved Development Agreements with Pardee and RSG and in those agreements the City agreed to adopt goals and policies.

Council Member Welch wanted to clarify that in regard to this matter, the Council is voting on policy, not on the project itself.

Manager Clayton confirmed that this is just to adopt the goals and policies for Community Facilities Districts and each project would come back to Council for approval.

Council Member Welch asked about an oversight body for the program and with what frequency oversight is administered.

Mr. Hammil explained the money is placed into a trust account that is held by the City and CSCDA and none of those monies are moved unless both entities approve a requisition for that money. Also, an annual report is provided to the Board showing money moving in and out of the account.

Council Member Peterson explained the history of Mello-Roos. He shared that he has many concerns regarding Mello-Roos and their ability to foreclose on homeowners and burdening them with more debt. He asked who exactly this is valuable for.

Mr. Hammil explained that this is valuable for the developer up front and to the homeowner on the back end.

Council Member Peterson asked if the City did not allow Community Facilities Districts what would happen.

Manager Clayton explained that if the City didn't adopt the goals and policies as outlined in the Development Agreements it could put the City at risk.

City Attorney Ennis confirmed that the agreements do say that within 90 days the City will adopt goals and policies governing the use of Mello-Roos. He would say there is a possibility of risk, however would like to review the agreement before confirming. It is also his understanding that CSCDA would like the City to adopt their goals and policies if they will be helping with oversight.

Mayor Moyer asked if the 90 days has passed and if the City is out of compliance with both the Pardee and RSG.

Manager Clayton confirmed that it has been more than 90 days.

The Mayor opened the item for public comment.

Gary Hironimus has an issue with Mello-Roos, as people are not able to afford it. For example, \$300,000 home would cost \$500 more per month with Mello-Roos. He asked if this policy is adopted would the City have to allow Mello-Roos on every project.

Inge Schuler asked if Goals and Policies are approved would the Council be allowed to review them before they are approved or would the City just go with the blanket goals and policies of the agency.

Jerry Westholder does not feel Mello-Roos is a good idea for the City of Banning. He would like the Council to look out for the best interest of the people, not the developer.

Don Smith shared that he is not a big fan of Mello-Roos. But, if utilized the money should be used properly He would like the Council to be clear that when these goals and policies are adopted that not every developer will be allowed to have to be sure the money is used properly.

Seeing no further comments, Mayor Moyer closed public comment.

There was dialogue held among the Council and Staff regarding taxes and the use of the Mello-Roos funds, and the level of risk to the City if the goals and policies are not approved.

Mr. Hammil explained that the Acquisition Agreement is where specific terms related to a specific project's Mello-Roos would be outlined and that the Joint Powers Agreement the City has with CSCDA does not allow CSCDA to issue any bonds without the approval of the Council.

Motion Andrade/Franklin to adopt Resolution 2017-87 adopting California Statewide Communities Development Authority (CSCDA) Community Facilities Districts (CFD) Goals and Policies Statement. Motion carried, 4-1, with Council Member Peterson voting against.

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

BOARD MEMBERS PRESENT:	Board Member Andrade
	Board Member Franklin
	Board Member Peterson
	Board Member Welch
	Chairman Moyer

REPORTS OF OFFICERS

1. Resolution 2017-15 UA, Awarding a Professional Services Agreement to the Morongo Band of Mission Indians for Cultural Resources Monitoring in Support of the Banning Water Canyon Pipeline Replacement Project

Public Works Director Vela provided the staff report for this item as contained in the Agenda Packet.

Mayor Moyer asked if the Council had any questions or comments.

Council Member Peterson asked if a Negative Mitigated Declaration (NMD) was prepared for this project and if it was recommended this be done. Director Vela confirmed that a NMD was prepared and it is listed in the NMD.

There was some discussion among the Council and Staff regarding water bonds and the projects identified.

Council Member Peterson stated that this upsets him because the project is not on the reservation.

Council Member Franklin asked if this is a CEQA requirement.

Director Vela explained that AB52 does require consultation with our neighbor.

Council Member Welch has seen this in other nearby cities where they have to consult with their neighboring tribes

Mayor Moyer expressed concern with the lack of professional requirement listed.

Director Vela believes the Tribe is hiring a sub-consultant, but because the City is required to consult with the tribe, they are considered the expert.

Council Member Andrade has read the documentation and believes this is a CEQA requirement.

Mayor Moyer opened the item for public comment.

Ed Miller stated that he believes AB52 requires consultation between the City and Tribe, but does not require paying the Tribe. Also, he is not pleased with the scope of work and doesn't feel the City should have to pay for this.

David Ellis asked why this needs to be done if we are replacing an existing pipe in an area that has already been disturbed.

Seeing no further comments, Mayor Moyer closed public comment.

Director Vela explained that the area the new pipe is being installed has not been disturbed before, as it is not going in exactly the same place.

Community Development Director Patty Nevins provided some clarification regarding the purpose of the consultation, AB52, and CEQA requirements.

Council Member Peterson indicated that he would have liked to have seen the document, or portion thereof, showing the requirements.

Motion Franklin/Welch to adopt Resolution 2017-15 UA; 1) Awarding a Professional Services Agreement to Morongo Band of Mission Indians of Cabazon, California, in the amount of \$39,200 for Cultural Resources Monitoring and approving a \$10,000 contingency for a total project budget of \$49,200. 2) Authorizing the Interim City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the project and approval of change orders within the \$10,000 contingency. 3) Authorizing the Interim City Manager or his designee to execute the Professional Services Agreement with Morongo Band of Mission Indians. Motion carried, 4-1, with Council Member Peterson voting against.

2. Resolution 2017-16 UA, Awarding a Professional Services Agreement to Aspen Environmental Group for Environmental Support Services for the Banning Water Canyon Pipeline Replacement Project

Public Works Director Vela provided the staff report for this item as contained in the Agenda Packet.

Mayor Moyer opened the item for public comment. Seeing none, closed public comment.

Motion Andrade/Franklin to adopt Resolution 2017-16 UA; 1) Awarding a Professional Services Agreement to Aspen Environmental Group of Agoura, California, in the amount of \$172,259 for Environmental Support Services. 2) Authorizing the Interim City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the project. 3) Authorizing the Interim City Manager or his designee to execute the Professional Services Agreement with Aspen Environmental Group. 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.

ITEMS FOR FUTURE AGENDAS

- 1) Joint Meeting with the Planning Commission Regarding Housing Bills (requested by Council Member Franklin)

ADJOURNMENT

By common consent the meeting was adjourned 7:26 P.M.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

These 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=Buk04OZoU00r> or by requesting a CD or DVD at Banning City Hall located at 99 E. Ramsey Street.

EXHIBIT A

Rec'd 10/10/17 *SL*

I-10

Beaumont

Gas Station

Beaumont

Sun Lakes

Shopping Center

Highland Springs Ave

Drawn by: E. Miller
Reviewed by: E. Miller
Approved by: E. Miller

EXHIBIT B

First off, I would like to thank the City of Banning for the outstanding career opportunities it has provided me over the past 16 years. It has truly been a pleasure working with the City's employees and residents, and I have developed some wonderful relationships over the years.

In particular, the Electric Utility staff have been dedicated and hardworking, and have implemented many System, Process and Program improvements over the past 10 years. These have included the new Sunset Substation, the Downtown Underground project, the 4kV to 12kV System Conversion and Substation Upgrade, the LED Streetlight Replacement project, as well as many Energy Conservation programs to assist the City's residents. I could not have asked for a more loyal and committed staff to ensure the completion of the many projects that have been undertaken by the Electric Utility.

Unfortunately, I won't be able to see many of the projects the Utility is currently working on through to completion. I am stepping down from my position as Electric Utility Director several years earlier than I had originally planned. This is due to the untenable working environment that has developed at the City, since Councilmember Don Peterson was originally elected to the Banning City Council five years ago.

Councilmember Peterson has created a hostile and toxic work environment as a result of his unwarranted attacks on his fellow councilmembers, City staff, and those Banning residents that call him out on his unacceptable behavior. He, along with his handful of followers, have turned the City Council meetings (which used to be conducted in a professional and respectful manner) into a 3-ring circus that resembles an episode of the Jerry Springer Show. Every meeting, Mr. Peterson and his followers spew out their hate and negativity, yelling at staff and making wild accusations of lying, collusion and subterfuge. These employees that he is demeaning are the same people that work tirelessly to ensure that the City's residents receive the best service and support possible. However, he and his followers impugn these employees' character, IN A PUBLIC MEETING, throwing out blatant lies, berating and disparaging these employees in an attempt to discredit them. I've sat through each Council Meeting feeling sick-to-my-stomach over the hate that permeates the Council Chambers. I've literally become physically ill as a result of the toxicity and negativity that saturates the air during the Council Meetings.

Why is Councilman Peterson doing this??? Why would someone who took an oath to uphold the City of Banning, regularly behave in a way that is tearing the City apart? If you haven't been keeping track, the City has lost **seven** Department Heads in the past four years, as a direct result of Councilman Peterson's behavior. That means that seven Directors that were dedicated to the City, decided that they could not continue working in the toxic and hostile environment that Councilman Peterson had created. These are Directors that, like me, hadn't planned on leaving the City of Banning, but could not take the personal -- vicious attacks on their character any more.

Why hasn't something been done to stop Councilman Peterson's unacceptable behavior? Over the past four years I have personally talked with three different Banning Mayors, as well as individual Councilmembers, and discussed my concerns about the hostile and toxic environment that Councilman Peterson has created, and the negative impacts it is having on the City. I was told repeatedly that they didn't like his behavior, but this was just his personality and that we just had to accept it. I DISAGREE! You do not let the Schoolyard Bully continue to harass and intimidate, just because he is a Bully. However, after several years of expressing my concerns over the hostile and toxic work environment that Councilman Peterson has created, I realized that the current City Council was not going to address it. This is truly unfortunate, because the City is going to continue losing good – dedicated employees as a direct result of Councilman Peterson's behavior.

So it is with a bit of sadness and disappointment that I leave the City of Banning. I hope that the City is able to achieve the goals that it has set for itself, but I believe that this will be difficult, if not impossible, as long as Councilman Peterson's behavior is allowed to continue.

Fred Mason
Electric Utility Director





**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL
FROM: Alejandro Diaz, Interim City Manager
PREPARED BY: Suzanne Cook, Finance Manager
MEETING DATE: October 24, 2017
SUBJECT: Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of September 2017

RECOMMENDATION:

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

WARRANT SUMMARY:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued during Month	161093 - 161469	\$ 1,848,941.86	
Voided / Reissue Check	None	\$ -	
Check Total			\$ 1,848,941.86
Wires Total	948		\$ 1,713,067.94
ACH payments: 9006092 -9006107			
Payroll Direct Deposit 9/1/2017		\$ 305,815.20	
Payroll Direct Deposit 9/15/2017		\$ 324,111.26	
Payroll Direct Deposit 9/29/2017		\$ 317,877.83	
Other Payments		\$ 674,929.35	
ACH Total			\$ 1,622,733.64
Payroll Checks: 11085 - 11140			
Payroll - Regular 9/1/2017		\$ 3,891.04	
Payroll - Regular 9/15/2017		\$ 3,204.01	
Payroll - Regular 9/29/2017		\$ 2,624.49	
Payroll Check Total			\$ 9,719.54
Total Warrants Issued for September 2017			\$ 5,194,462.98

ATTACHMENTS:

- Fund List
- Warrant List September 2017
- Warrant List Detail September 2017
- Voided Check Log – None for September
- 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 Diaz".

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 September 2017

Warrant Number	Vendor Name	Warrant Amount
948	RIVERSIDE PUBLIC UTILITIES	1,713,067.94
161093	ADVANCE WORKPLACE STRATEGIES INC	357.00
161094	AIRWAVE COMMUNICATIONS ENTERPRISES	1,225.78
161095	AL'S KUBOTA TRACTOR	1,015.56
161096	ALESHIRE & WYNDER, LLP	3,854.18
161097	ANDRADE, DANIELA	203.70
161098	ARROW STAFFING SERVICE	1,093.20
161099	AUER, WILLIAM	12.00
161100	AVERY, ALEXANDRA	144.00
161101	AVILA, SOL	48.00
161102	BABCOCK LABORATORIES, INC	451.00
161103	BEAUMONT BASIN WATERMASTER	12,922.50
161104	BEAUMONT CHERRY VALLEY WATER	10,271.52
161105	BEAUMONT DO IT BEST HOME CENTER	263.93
161106	BENNETT, MICHAEL	12.00
161107	BOSTON, LINDA	136.58
161108	BURTON, CAROLYN	126.73
161109	CALDERON, SANDRA B	641.40
161110	CALIFORNIA-NEVADA J.A.T.C.	7,900.00
161111	CALLAHAN, BRIAN	12.00
161112	CAMPA, ERIC	12.00
161113	CANLAS JR, ROBERTO P	46.70
161114	CAYO, BENJAMIN	24.32
161115	CLYMENS, RONNA	88.61
161116	COLONIAL INSURANCE	19,034.03
161117	CORE MICROSYSTEMS	1,295.00
161118	CORE MICROSYSTEMS	2,388.00
161119	CUSTOM TROPHIES & U-NEEK AWARDS	199.34
161120	DANIELS TIRE SERVICE	3,316.23
161121	DEGUZMAN, EMMANUEL & MILDRED	71.71
161122	DEUSENBERRY, DANIEL	12.00
161123	DIAZ, ALEJANDRO	139.16
161124	DUGGAN, LUILLA	162.22
161125	FELIX, ALBERTO	12.00
161126	FEOLA, JOSEPH	12.00
161127	FERGUSON, MARLENE	137.16
161128	FRANKLIN, DEBBIE	109.43
161129	FRONTIER COMMUNICATIONS	1,162.74
161130	GARDA CL WEST INC	568.77
161131	GIFFORD, AMBER	48.00
161132	GREEN, NATASHA	1,884.54
161133	GUZMAN, SUSANA	103.08
161134	HAAKER EQUIPMENT COMPANY	647.21
161135	HARPER, KRIS	64.00
161136	HAWLEY, CAMERON	80.00
161137	HERNANDEZ, VICKIE MARIE	80.00
161138	HOME DEPOT #8987	126.02
161139	INFOSEND, INC	1,072.33
161140	INLAND WATER WORKS SUPPLY CO.	910.75
161141	JAUREGUI, ROBERTO	12.00
161142	JIMENEZ, LINDA	12.00
161143	KELLY, PATRICK	12.00
161144	KNORR, KATHY	100.78

City of Banning
Warrant List September 2017

Warrant Number	Vendor Name	Warrant Amount
161145	LAMAR OUTDOOR ADVERTISING	10.19
161146	LARA, TORIBIO	155.59
161147	MARTIN, VALERIA	32.00
161148	MCCLUNE, DEVIN	64.00
161149	MOYER, GEORGE	56.00
161150	MUNOZ, JUANITA	16.00
161151	NAASZ, CALEB	32.00
161152	NI GOVERNMENT SERVICES, INC	39.66
161153	NOLAN, MIKE	12.00
161154	NOTTINGHAM, MICHAEL	12.00
161155	OFFICE DEPOT	472.54
161156	PAGE, LINDA	25.00
161157	PARTS AUTHORITY METRO, LLC	346.13
161158	PETERSON, DON	397.39
161159	PRUDENTIAL OVERALL SUPPLY	200.09
161160	RELIABLE WORKPLACE SOLUTIONS	61.18
161161	RENAISSANCE PALM SPRINGS HOTEL	371.71
161162	RENAISSANCE PALM SPRINGS HOTEL	395.71
161163	RIOS, BERTA	165.55
161164	ROMO PLANNING GROUP, INC.	10,240.00
161165	SAN GORGONIO PASS WATER AGENCY	53,256.00
161166	SANTA ANA WATERSHED PROJ AUTHORITY	14,019.00
161167	SEGURA, JENNIFER	12.00
161168	SIEMENS INDUSTRY, INC	1,988.58
161169	SITEONE LANDSCAPE SUPPLY	2,214.67
161170	SMITH, BRANDON	12.00
161171	SMITH, JASON	64.00
161172	SPOK, INC	41.08
161173	STEPHENS, MANDEEP	4,000.00
161174	STONE, PAMELA	224.00
161175	STUART, DAMON	80.00
161176	SUN LIFE FINANCIAL	19,385.21
161177	SUN RIDGE SYSTEMS INC	895.00
161178	SUN RIDGE SYSTEMS INC	895.00
161179	TAMMANY, NISSA	12.00
161180	TEK2YAK, INC	403.83
161181	TELEPACIFIC COMMUNICATIONS	2,742.11
161182	THESIER, DEREK	12.00
161183	TIME WARNER CABLE	37.45
161184	UNDERGROUND SERVICE ALERT	95.80
161185	VISALIA MARRIOTT AT THE CONVENTION	496.25
161186	WALKER, BRIAN	12.00
161187	WALTER STANLEY COS, LLC	53.46
161188	WAW CONSULTANTS	132.20
161189	WELCH, ART	105.43
161190	WESTERN STATES CONSTRUCTION	342.14
161191	WILSON, COLLEEN A	5.86
161192	WOODARD & CURRAN, INC	71,804.75
161193	YOUNGBLOOD, RICHARD	12.00
161194	A-Z BUS SALES, INC. (COLTON)	327.52
161195	ACTION DOOR CONTROLS INC	378.56
161196	ADVANCE WORKPLACE STRATEGIES INC	57.00
161197	AMSTADTER, MARJORIE	600.00

City of Banning
Warrant List September 2017

Warrant Number	Vendor Name	Warrant Amount
161198	ANIXTER, INC	8,649.63
161199	ARRETCHÉ, RAYMOND	12.00
161200	ARROW STAFFING SERVICE	1,093.20
161201	AT&T CALNET 2	2,024.46
161202	AT&T GLOBAL CUSTOMER CARE CENTER	374.44
161203	AT&T MOBILITY	1,111.22
161204	AUTOMATED GATE SERVICES, INC.	488.00
161205	AVERY, ALEXANDRA	220.00
161206	AVILA, VINCENT	12.00
161207	BABCOCK LABORATORIES, INC	1,434.00
161208	BANNING POLICE OFFICERS ASSOC	2,400.00
161209	BEAUMONT DO IT BEST HOME CENTER	209.92
161210	BEAUMONT SAFE & LOCK	2.96
161211	BRINK, KATHY	1,500.00
161212	CALDERON, SANDRA B	16.00
161213	CALIFORNIA ASSOCIATION OF CODE	384.00
161214	CALIFORNIA ASSOCIATION OF CODE	384.00
161215	CALIFORNIA LAW ENFORCE ASSN	637.00
161216	CALIFORNIA LAW ENFORCEMENT ASSOC	25.00
161217	CALIFORNIA POLICE CHIEFS ASSN	419.00
161218	CALLAHAN, BRIAN	36.00
161219	CANON FINANCIAL SERVICES, INC	1,309.73
161220	CDW GOVERNMENT, INC	1,128.67
161221	CELL BUSINESS EQUIPMENT (CBE)	4,809.28
161222	CHACON, ARTHUR	60.00
161223	CHARLES ABBOTT ASSOCIATES, INC	14,780.82
161224	CONSOLIDATED ELECTRICAL	14.04
161225	COSGROVE, EDWARD	2,500.00
161226	COUTS HEATING & COOLING, INC	395.00
161227	CRAWFORD, BILL & MARILYN	1,010.00
161228	DESIGN WEST ENGINEERING	2,475.00
161229	DUNN, TERRY	32.00
161230	ENVIRONMENTAL CONSTRUCTION, INC	268,894.78
161231	ENVIRONMENTAL KLEAN-UP DBA	26,536.50
161232	FISHER, ROBERT	633.00
161233	FRONTIER COMMUNICATIONS	219.80
161234	GAS COMPANY, THE	462.62
161235	GEICO, AS SUBROGEE FOR VICTOR SHAW	3,080.33
161236	GERDES, PERRY	152.00
161237	GRAINGER	101.84
161238	HAAS & WILKERSON INSURANCE	4,490.00
161239	HOME DEPOT #8987	46.13
161240	I.B.E.W. LOCAL 47	7,638.43
161241	I.B.E.W. LOCAL 47 (PAC)	64.00
161242	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,036.70
161243	ICMA RETIREMENT TRUST 457	1,349.86
161244	INFOSEND, INC	4,046.81
161245	INTEGRITY AUTO SERVICE	837.35
161246	LESLIE'S POOL SUPPLIES INC.	334.50
161247	LEXISNEXIS RISK SOLUTIONS	191.34
161248	LITHOPASS PRINTING, FORMS,	255.37
161249	MAILFINANCE, INC	524.47
161250	MC AVOY & MARKHAM	54,824.92

City of Banning
Warrant List September 2017

Warrant Number	Vendor Name	Warrant Amount
161251	MEDINA, MOSES	48.00
161252	NAASZ, CALEB	152.00
161253	NATIONWIDE RETIREMENT SOLUTIONS	2,883.39
161254	OFFICE DEPOT	352.81
161255	OLIN CORPORATION DBA	2,419.83
161256	ORONA, DIANE	60.00
161257	PARS	588.25
161258	PARTS AUTHORITY METRO, LLC	711.13
161259	PRE-PAID LEGAL SERVICES, INC	327.88
161260	PRUDENTIAL OVERALL SUPPLY	489.82
161261	RELIABLE WORKPLACE SOLUTIONS	810.82
161262	ROQUET CONSTRUCTION INC	2,780.00
161263	SAMPSON, LAURIE	158.42
161264	SAN BERNARDINO PUBLIC EMPLOYEES	620.90
161265	SAN GORGONIO PASS DESIGN AND PRINT	25.86
161266	SANDOVAL, ANA	16.00
161267	SHRED-IT USA, LLC	97.20
161268	SHUBIN, DEBORAH	108.00
161269	SMART & FINAL	69.10
161270	SOUTHERN CALIFORNIA ADVANCED	2,650.00
161271	STACY BAVOL - NOTARY	285.00
161272	STANTEC CONSULTING SERVICES, INC	1,563.37
161273	STEPHEN, LETHA	25.00
161274	SUPREME AIR DUCT SERVICE	995.00
161275	THOMPSON COBURN, LLP	400.50
161276	THORNTON, CHRIS	152.00
161277	TIME WARNER CABLE	87.13
161278	TIPTON, HOWELL	1,500.00
161279	TURBO DATA SYSTEMS INC	158.26
161280	ULINE	912.06
161281	UNITED ROTARY BRUSH CORPORATION	483.32
161282	UNITED WAY OF THE INLAND VALLEY	70.00
161283	UTILITY TREE SERVICE	8,800.00
161284	VERIZON WIRELESS	607.93
161285	VERIZON WIRELESS	2,180.06
161286	VERSATILE INFORMATION PRODUCTS	78.55
161287	VISTA PAINT	1,415.93
161288	WESCO DISTRIBUTION, INC	1,379.42
161289	WHENEVER COMMUNICATIONS, LLC	278.82
161290	YANG, CHE	39.69
161291	ZENNER PERFORMANCE METERS, INC	4,011.17
161292	4IMPRINT	342.28
161293	ACOM SOLUTIONS, INC	3,190.00
161294	AIRWAVE COMMUNICATIONS ENTERPRISES	2,451.56
161295	ALBERT A. WEBB ASSOCIATES	3,405.00
161296	ALL AMERICAN ASPHALT	34,329.22
161297	ALL STAR ELITE SPORTS	1,516.51
161298	AMERICAN SOCIETY OF CIVIL	300.00
161299	ANIXTER, INC	165.51
161300	ARIAS, JOE	16.00
161301	ARROW STAFFING SERVICE	1,766.16
161302	AT&T CALNET 2	1,066.47
161303	AVERY, ALEXANDRA	144.00

City of Banning
Warrant List September 2017

Warrant Number	Vendor Name	Warrant Amount
161304	BABCOCK LABORATORIES, INC	2,059.00
161305	BANNING CHAMBER OF COMMERCE	1,000.00
161306	BARTON, JUDITH MARGARET	77.00
161307	BEAUMONT DO IT BEST HOME CENTER	334.49
161308	BEAUMONT SAFE & LOCK	8.73
161309	BENHAR, DIANA T	351.40
161310	CA. ST. DEPT. OF TOXIC	200.00
161311	CABALLERO, DANIEL	16.00
161312	CALIFORNIA, STATE OF	172.00
161313	CARPER, CATHY	178.61
161314	CASSADAS, ERICA	16.00
161315	CHACON, ARTHUR	112.00
161316	CHARLES ABBOTT ASSOCIATES, INC	3,237.50
161317	CIVICPLUS	13,046.08
161318	CLINKSCALE, LAVONIA	139.81
161319	COLLINS, GOURLEY	16.00
161320	CORELOGIC INFORMATION SOLUTIONS INC	66.68
161321	COTTAGE, GREGORY	16.00
161322	COUTS HEATING & COOLING, INC	2,462.32
161323	DE LA FUENTE, SONJA	16.00
161324	DEPT. OF INDUSTRIAL RELATIONS	731.25
161325	ELIZONDO, MARIO	16.00
161326	FEDEX	61.53
161327	FINCHUM, ROY	40.50
161328	FLETCHER, TERRI	105.97
161329	FOX OCCUPATIONAL MEDICAL CENTER	143.00
161330	FRONTIER COMMUNICATIONS	388.77
161331	GAS COMPANY, THE	18.53
161332	GERDES, PERRY	261.08
161333	HARPER, KRIS	16.00
161334	HAWLEY, CAMERON	16.00
161335	HERNANDEZ, VICKIE MARIE	96.00
161336	HORTA, MARGARET	93.84
161337	HYDROTEX	1,086.25
161338	INDOFF, INC	12,176.08
161339	KAWECKI, MICHAEL	16.00
161340	LESLIE'S POOL SUPPLIES INC.	183.27
161341	LIEBERT CASSIDY WHITMORE	7,881.40
161342	LYNCH, MIKE	32.00
161343	LYNN MERRILL AND ASSOCIATES, INC	18,174.42
161344	MACIAS, RUBEN	16.00
161345	MADRIGAL CHAVES, SERGIO	16.00
161346	MARCO EQUIPMENT COMPANY	474.84
161347	MARTIN, VALERIA	250.00
161348	MCCLUNE, DEVIN	16.00
161349	MEDINA, MOSES	16.00
161350	MEZA, ROSALVA	82.48
161351	NAASZ, CALEB	16.00
161352	NOBEL SYSTEMS, INC	1,200.00
161353	OFFICE DEPOT	1,987.93
161354	ONE SOURCE DISTRIBUTORS	8,519.20
161355	PACIFIC ALARM SERVICE	13,973.82
161356	PARDUS, CATHY	198.02

City of Banning
Warrant List September 2017

Warrant Number	Vendor Name	Warrant Amount
161357	PARKHOUSE TIRE, INC.	53.88
161358	PARTS AUTHORITY METRO, LLC	1,743.62
161359	PAYPRO ADMINISTRATORS	110.00
161360	PRUDENTIAL OVERALL SUPPLY	608.22
161361	PUBLIC AGENCY RETIREMENT SERVICES	300.00
161362	PUBLIC ENTITY RISK MANAGEMENT	195,380.75
161363	QUINN COMPANY	61.92
161364	RECORD GAZETTE, THE	170.28
161365	RINALDI, LORETTA	65.91
161366	ROBERTSON'S	273.04
161367	RON'S BEE SERVICE	150.00
161368	SAN GORGONIO PASS WATER AGENCY	47,550.00
161369	SMITH, JOHN	198.02
161370	SORIANO, RICHARD	16.00
161371	SOUTH COAST AIR QUALITY	1,011.48
161372	SOUTHERN CALIFORNIA EDISON	58.23
161373	SOUTHERN CALIFORNIA GAS CO	6,364.39
161374	SOUTHERN CALIFORNIA JOINT POLE	709.70
161375	STANTEC CONSULTING SERVICES, INC	22,107.75
161376	STATE WATER RESOURCES CONTROL	3,179.00
161377	STOEL RIVES, LLP	8,264.00
161378	STONE, PAMELA	144.00
161379	STUART, DAMON	32.00
161380	SUEZ BANNING	113,066.00
161381	THOMPSON, BETTY	101.07
161382	TITAN ENVIRONMENTAL SOLUTIONS, INC	1,418.00
161383	UTILITY TREE SERVICE	7,700.00
161384	VALDIVIA, GILBERT	16.00
161385	V2C GROUP, INC	3,429.00
161386	WALTER STANLEY COS, LLC	94.22
161387	WESCO DISTRIBUTION, INC	1,402.90
161388	WILLIAMS, VENKA	101.00
161389	WINGLER, PEGGY	95.49
161390	ZAVALA, DIANA	40.00
161391	BOEHM, REGINA	86.07
161392	ADVANCE WORKPLACE STRATEGIES INC	67.00
161393	AL'S KUBOTA TRACTOR	134.44
161394	ARTISTIC MAINTENANCE, INC.	10,920.00
161395	AUTOMATED GATE SERVICES, INC.	295.00
161396	BABCOCK LABORATORIES, INC	273.00
161397	BANNING OFFICE BUILDING, LLC	1,072.20
161398	BEAUMONT DO IT BEST HOME CENTER	110.34
161399	BEAUMONT GLASS AND DOOR	402.14
161400	BEAUMONT SAFE & LOCK	99.00
161401	BEAUMONT, CITY OF	366.47
161402	BEST WESTERN PLUS MARINA GATEWAY	275.48
161403	BEST WESTERN PLUS MARINA GATEWAY	275.48
161404	CAEZ, NILYRAM	30.00
161405	CALDERON, SANDRA B	10.70
161406	CALLAHAN, BRIAN	36.00
161407	CAPITAL REALTY ANALYSTS, INC	3,000.00
161408	CDW GOVERNMENT, INC	4,110.63
161409	CHARLES ABBOTT ASSOCIATES, INC	14,587.63

City of Banning
Warrant List September 2017

Warrant Number	Vendor Name	Warrant Amount
161410	CORTEZ-JASSO, VICTOR	49.13
161411	CREES, REBECCA	30.00
161412	CREPEAULT, GRACE	30.00
161413	CYBERTIME NETWORK COMMUNICATIONS	7,797.00
161414	DANIELS TIRE SERVICE	505.37
161415	DC FROST ASSOCIATES, INC.	4,587.13
161416	DELL MARKETING LP	1,497.57
161417	DERRICOTTE, JOHN	429.73
161418	DEX MEDIA	39.95
161419	DIRECTV	23.25
161420	FLOYD SR, ERNEST	32.00
161421	FRONTIER COMMUNICATIONS	887.10
161422	GAS COMPANY, THE	884.78
161423	HD SUPPLY WATERWORKS, LTD	2,953.86
161424	HERNANDEZ, VICKIE MARIE	16.00
161425	HOLDER, PHILLIP	47.36
161426	HOME DEPOT #8987	186.61
161427	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,036.24
161428	ICMA RETIREMENT TRUST 457	450.00
161429	INLAND WATER WORKS SUPPLY CO.	4,804.84
161430	INNOVATIVE EMERGENCY EQUIPMENT	7,511.08
161431	KAISER FOUNDATION HEALTH	47,148.19
161432	LEAF	903.30
161433	M BREY ELECTRIC, INC	615.65
161434	MOORE FENCE COMPANY, INC	79,196.75
161435	NAASZ, CALEB	32.00
161436	NATIONWIDE RETIREMENT SOLUTIONS	1,375.00
161437	NOBEL SYSTEMS, INC	1,100.00
161438	O'REILLY AUTO PARTS	183.01
161439	OFFICE DEPOT	1,427.24
161440	ON TRAC	5.35
161441	P&P UNIFORMS	1,268.05
161442	PALOS SPORTS, INC	253.33
161443	PARS	506.80
161444	PARTS AUTHORITY METRO, LLC	446.88
161445	PRESS-ENTERPRISE, THE	66.50
161446	PRUDENTIAL OVERALL SUPPLY	200.09
161447	R.F. MACDONALD CO	1,029.86
161448	RECORD GAZETTE, THE	743.67
161449	RIV. CO. CLERK RECORDER	50.00
161450	ROMO PLANNING GROUP, INC.	12,960.00
161451	ROW TRAFFIC SAFETY, INC	811.97
161452	SAN GORGONIO PASS DESIGN AND PRINT	457.60
161453	SEGURA, JENNIFER	810.00
161454	SHOVE, TED	112.00
161455	SITEONE LANDSCAPE SUPPLY	1,123.52
161456	SOUTH COAST AIR QUALITY	127.46
161457	SOUTH COAST AIR QUALITY	378.28
161458	STERLING TALENT SOLUTIONS	78.05
161459	STEVEN ENTERPRISES INC	424.78
161460	SUNRISE SERVICES	1,140.26
161461	TK SERVICES, INC	140.40
161462	TRENCH SHORING COMPANY	99.50

City of Banning
Warrant List September 2017

Warrant Number	Vendor Name	Warrant Amount
161463	TURBO DATA SYSTEMS INC	159.60
161464	UNITED STATES POSTAL SERVICE	5,000.00
161465	UNITED WATER WORKS, INC	190.34
161466	UNITED WAY OF THE INLAND VALLEY	35.00
161467	WARE, KENNETH	37.80
161468	WASTE MANAGEMENT OF THE	254,069.18
161469	WOODARD & CURRAN, INC	76,827.90
9006092	WELLS FARGO BANK	305,815.20
9006093	CA. ST. EMPLOYMENT DEV. DEPT.	16,485.79
9006094	INTERNAL REVENUE SERVICE	127,747.07
9006095	TASC	8,087.62
9006096	CALPERS 457 PLAN - 450260	47,969.20
9006097	CA. ST. PUBLIC EMPLOYEES	79,873.63
9006098	WELLS FARGO BANK	324,111.26
9006099	CA. ST. EMPLOYMENT DEV. DEPT.	18,770.57
9006100	INTERNAL REVENUE SERVICE	134,073.19
9006101	TASC	5,173.28
9006102	WELLS FARGO BANK	9,294.62
9006103	WELLS FARGO BANK	700.00
9006104	CALPERS 457 PLAN - 450260	35,109.00
9006105	CA. ST. PUBLIC EMPLOYEES	79,677.33
9006106	WELLS FARGO BANK	317,877.83
9006107	INTERNAL REVENUE SERVICE	111,968.05
Grand Total		5,184,743.44

Less Voided / Reissued Checks from Prior Period	-
Less Voided Checks Prior Period	-
Add Payroll Checks	9,719.54
Total Remittance for Month	<u>5,194,462.98</u>

**City of Banning
Warrant List Detail Semester 2017**

Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
948	9/13/2017	RIVERSIDE PUBLIC UTILITIES	195		670-7000-331.20-01	INTEREST REVENUE SEPTEMBER 2017	(610.73)
					670-7000-356.38-10	ENERGY REVENUE SEPTEMBER 2017	(28,568.08)
					670-7000-356.38-17	CRR REVENUE SEPTEMBER 2017	(34,756.31)
					670-7000-356.38-20	TRANS REVENUE SEPTEMBER 2017	(191,365.74)
					670-7010-473.27-09	S & D EXPENSE SEPTEMBER 2017	51,024.00
					670-7010-473.27-50	CAPACITY EXPENSE SEPTEMBER 2017	1,194,640.68
					670-7010-473.27-60	ENERGY EXPENSE SEPTEMBER 2017	290,060.86
					670-7010-473.27-90	TRANS EXPENSE SEPTEMBER 2017	428,720.01
					670-7010-473.33-02	LEGAL EXPENSE SEPTEMBER 2017	3,811.25
					001-1300-422.33-32	DRUG TESTING CHARGES	357.00
					001-2200-421.30-08	SVC CONTRACT-COMM MAINT	1,225.78
					001-3600-461.36-00	TRIMMER LOOP NAD SPRAYER	1,015.56
					700-5300-480.33-04	LEGAL SERVICES	2,820.68
					700-5300-480.33-04	LEGAL SERVICES	78.00
					700-5300-480.33-04	LEGAL SERVICES	955.50
					001-1000-411.23-05	LOCC MEALS 9/12-9/15 SACRAMENTO, CA	128.00
					001-1000-411.23-05	STATE OF CITY-MORENO VLY 08/16/2017 -MILEAGE	26.27
					001-1000-411.23-05	LOCC MILEAGE 9/12-9/15 ONTARIO AIRPORT	49.43
					001-1900-422.23-27	ROCK, SUSAN W/E 8/26/17	1,093.20
					001-2200-421.23-06	PSP TRAINING MEAL 8/25/17	12.00
					001-2210-421.25-06	12 HOURS OT SICK COVERAGE	48.00
					001-2210-421.25-06	PSP TRAINING MEAL 8/25/17	48.00
					001-2210-421.25-06	12 HOURS OT SHIFT COVERAGE FOR CHELSE YOUNGBLOOD	32.00
					001-2210-421.25-06	12 HOURS OT SHIFT COVER FOR HERNANDEZ	16.00
					001-2210-421.25-06	5.5 HOURS OT CASE 17-2747 GANG SEARCH WARRANT	48.00
					001-2210-421.25-06	JASON VALDEZ-REGISTRATION 9/21/17 WORKSHOP	165.00
					660-6300-471.23-32	MIKE LYNCH-REGISTRATION 9/21/17 WORKSHOP	95.00
					660-6300-471.23-32	COLIFORMS	1,375.00
					660-6300-471.23-32	LOW LEVEL HEX CHROMIUM	11,547.50
					660-6300-471.23-32	GEN PHYSICAL ANALYSIS	10,271.52
					680-8000-454.23-32	DISSOLVED SOLIDS	220.84
					660-6300-471.23-06	12 HOURS OT VACATION COVR FOR VICKIE HERNANDEZ	43.09
					660-6300-471.42-43	MEMBER CONTRIBUTION ADMINISTRATIVE EXPENSE	12.00
					660-6300-471.27-14	METHODOLOGY TO EST STORAGE-BEAUMONT BASIN	136.58
					001-3200-412.30-21	JULY 2017 NOBLE CREEK RECHARGE FACILITY PHASE 1	126.73
					001-3200-412.36-16	HVAC FILTERS/SPRAYER	391.40
					001-2200-421.23-06	PSP TRAINING MEAL 8/31/17	250.00
					675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE FEB 2017 - JUL 2017	5,925.00
					001-0000-218.22-22	UB CR REFUND-FINALS 0000015666	1,975.00
					001-2800-441.23-06	REIMBURSEMENT FOR NOTARY FEES-TERM 7/28/17-7/27/17	12.00
					001-2800-441.25-10	EYEWEAR REIMBURSEMENT	46.70
					670-7000-473.23-06	APRIL - JUNE 2017 TUITION BERNARD/CORTIEZ/GRAY/MARTI	24.32
					001-2200-421.23-06	JULY 2017 TUITION 1ST & 3RD YEAR APPRENTICE	88.61
					001-2200-421.23-06	PSP TRAINING MEAL 9/05	1,390.50
					001-0000-204.80-03	UNIVERSAL LIFE INS PREMIUM AUGUST 2017	2,086.76
					001-0000-204.80-09	ACCIDENT PREMIUMS FOR AUGUST 2017	3,048.64
					001-0000-204.80-11	SUPPLEMENTAL DISABILITY AUGUST 2017	3,172.75
					001-0000-204.80-12	Critical Illness Premiums August 2017	6,185.68

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161116	4/29/85	COLONIAL INSURANCE	2229G14-0901613		001-0000-204.80-16	HOSPITAL CONFINEMENT PRMS AUGUST 2017	1,384.98
161117	9/7/2017	CORE MICROSYSTEMS	16364	028547	001-2060-446.33-11	LEIGHTRONIX VIDEO CONTENT	1,295.00
161118	9/7/2017	CORE MICROSYSTEMS	17005		001-2060-446.33-11	LEIGHTRONIX VIEBIT-L750 ONE YEAR STREAMING	2,388.00
161119	9/7/2017	CUSTOM TROPHIES & U-NEEK AWARDS	017491	028685	001-1300-412.41-15	RETIREMENT CLOCK	199.34
161120	9/7/2017	DANIELS TIRE SERVICE	230104340	028548	702-3800-480.23-49	STOCK TIRES	21.00
			230104530		702-3800-480.38-52	STOCK TIRES	2,252.87
161121	9/7/2017	DEGUZMAN, EMMANUEL & MILDRED			075-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE FEB 2017 -JUL 2017	1,042.36
161122	9/7/2017	DEUSENBERRY, DANIEL	16364		001-2200-421.36-06	PSP TRAINING MEAL 9/14	71.71
161123	9/7/2017	DIAZ, ALEANDRO	077.DIAZ		001-2200-421.36-06	REFRESHMENT REIMBURSEMENT AARCCPS MTG @ PD	12.00
161124	9/7/2017	DUGGAN, LUILLA			001-1200-412.23-05	LOCC MEALS 9/12/9/15 SACRAMENTO CA	51.16
161125	9/7/2017	FELIX, ALBERTO			075-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017-JUN 2017	88.00
161126	9/7/2017	FEOLA, JOSEPH			001-2200-421.23-06	PSP TRAINING MEAL 9/14	162.22
161127	9/7/2017	FERGUSON, MARLENE			001-2200-421.23-06	PSP TRAINING MEAL 9/14	12.00
161128	9/7/2017	FRANKLIN, DEBBIE			001-2200-421.23-06	PSP TRAINING MEAL 9/14	12.00
161129	9/7/2017	FRONTIER COMMUNICATIONS			075-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE DEC 2016 -MAY 2017	137.16
161130	9/7/2017	GARDA CL WEST INC	10330868	028310	001-1000-411.23-05	LOCC MEALS 9/13-9/15 SACRAMENTO CA	60.00
161131	9/7/2017	GIFFORD, AMBER	MEAL 8/14/17		001-1000-411.23-05	LOCC MILEAGE -ONTARIO AIRPORT	49.43
161132	9/7/2017	GREEN, NATASHA	PC 2016/2017		001-1000-411.23-05	ACCT # 209-056-0495 AUG 28, 2017 - SEP 27,2017	918.20
161133	9/7/2017	GUZMAN, SUSANA	JAN 17 - JUN 17		001-4500-412.26-05	ACCT # 951-849-3260 AUG 28, 2017 - SEP 27,2017	244.54
161134	9/7/2017	HAAKER EQUIPMENT COMPANY	C34G05	028634	001-4500-412.26-05	ACCT # 2017 COURIER SRVC'S	568.77
161135	9/7/2017	HARPER, KRIS	MEAL 8/14/17		0761-3100-480.23-43	12 HOURS VACATION COVER FOR VICKIE HERNANDEZ	48.00
161136	9/7/2017	HAWLEY, CAMERON	PC 2016/2017		001-2210-421.25-06	EMPLOYEE COMPUTER LOAN	1,884.54
161137	9/7/2017	HERNANDEZ, VICKIE MARIE	JAN 17 - JUN 17		075-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017-JUN 2017	103.08
161138	9/7/2017	HOME DEPOT #9987	7023189	028552	060-0000-331.00-00	VA 52846 TIGER TAIL 36" PO NUM 028618	319.46
					072-3800-480.38-52	SWIVEL	327.75
161139	9/7/2017	INFOSEND, INC	125041	028650	001-2210-421.25-06	FIRE IN MIAS CANYON POWER OUT IN MIAS CANYON	64.00
161140	9/7/2017	INLAND WATER WORKS SUPPLY CO.			0761-3100-480.23-43	FIRE IN MIAS CANYON POWER OUT IN MIAS CANYON	80.00
161141	9/7/2017	JAUREGUI, ROBERTO	MEAL 9/05/17		001-2210-421.25-06	EXTENDED OT HOURS 7/18, 7/22, 7/26	80.00
161142	9/7/2017	JIMENEZ, LINDA	MEAL 9/05/17		060-6300-471.45-06	INT PAINT/FLAT BRUSH/PVC	107.43
161143	9/7/2017	KELLY, PATRICK	SEP 16 - FEB 17		0761-3100-480.23-43	INT PAINT/FLAT BRUSH/PVC	18.59
161144	9/7/2017	KNORR, KATHY	000051911		060-9600-453.23-01	BULKY ITEM INSERTS	1,072.33
161145	9/7/2017	LAMAR OUTDOOR ADVERTISING	FEB 17 - JUL 17		670-7000-473.25-06	TALL GRADE RINGS PO NUM 028616	409.45
161146	9/7/2017	LARA, TORIBIO	MEAL 8/18/17		670-7000-473.25-06	CL1-0935 ROMAC CLFC CLAMP PO NUM 028608	501.30
161147	9/7/2017	MARTIN, VALERIA	MEAL 8/15/17		001-2200-421.23-06	PSP TRAINING MEAL 9/05	12.00
161148	9/7/2017	MCCLINE, DEVIN	LOCC '17 MEALS		001-2200-421.23-06	PSP TRAINING MEAL 9/05	12.00
161149	9/7/2017	MOYER, GEORGE	MEAL 8/20/17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE SEP 2016 -FEB 2017	100.78
161150	9/7/2017	MUNOZ, JUANITA	MEAL 8/17/17		001-0000-218.22-22	UB CR REFUND-FINALS 000015308	10.19
161151	9/7/2017	NAASZ, CALEB	MEAL 8/21/17		001-2200-421.23-06	ENERGY ASSISTANCE PROGRAM REBATE FEB 2017 -JUL 2017	155.59
161152	9/7/2017	NI GOVERNMENT SERVICES, INC	7031138104		761-3100-480.23-06	SHIFT COVERAGE PER G BOEHM	32.00
161153	9/7/2017	NOLAN, MIKE	MEAL 9/12/17		670-7000-473.25-06	FIRE IN MIAS CANYON POWER OUT IN MIAS CANYON	64.00
161154	9/7/2017	NOTTINGHAM, MICHAEL	MEAL 9/05/17		001-1000-411.23-05	LOCC MEALS 9/13-9/15 SACRAMENTO CA	56.00
161155	9/7/2017	OFFICE DEPOT	954684338001		761-3100-480.25-06	BILLING SOLAR	16.00
					660-6300-471.25-06	LEAK INVESTIGATION @ BREW REBELLION	16.00
					660-6300-471.25-06	SHUT OFF CUSTOMER SERVICE FOR REPAIRS AFTER HOURS	16.00
161156	9/7/2017	NI GOVERNMENT SERVICES, INC	952573965001	028526	001-2400-422.26-07	SATELLITE PHONE -MAR 2017 ORIGINAL INV DATE 4/01/17	39.66
161157	9/7/2017	NOLAN, MIKE	952610458001	028526	001-3000-442.36-00	ENV/TABS/CLIPS/RUBBERBAND	65.99
161158	9/7/2017	NOTTINGHAM, MICHAEL	952600159001	028526	001-3000-442.36-00	ENVELOPES	9.05
161159	9/7/2017	OFFICE DEPOT	954684338001	028526	001-4900-416.36-00	ORGANIZER/FILE/DESKTOP	(20.46)
					001-4900-416.36-00	ORGANIZER/FILE/DESKTOP	115.92
					001-4500-412.36-00	COFFEE, WATER, CREAMER	70.40
					001-3200-412.36-00	KEY CABINET/DRY ERASE	

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161155	4/29/85	OFFICE DEPOT	9543889232001	028526	001-3600-461.36-00	KEY CABINET/DRY ERASE	70.39
161156	9/7/2017	PAGE, LINDA	REFUND487334		100-4900-431.36-00	KEY CABINET/DRY ERASE	70.39
161157	9/7/2017	PARTS AUTHORITY METRO, LLC	62-610287	028583	600-5100-435.36-00	KEY CABINET/DRY ERASE	70.40
			62-616382	028583	001-4000-331.25-02	REFUND SYLVAN PARK RESERV FOR 09/03/2017-EVENT CANC	25.00
			62-616396	028583	702-3800-480.38-52	#825 CUB CAD YELLOW	12.95
			62-620632	028583	702-3800-480.38-52	#240 EXT.WEAR PADS	55.34
			91-051681	028583	702-3800-480.38-52	#240 CALIPERS	238.13
			91-056815	028583	702-3800-480.38-52	#21 TRAILING ARM	64.00
			LOCC '17 MEALS	028583	702-3800-480.38-52	P/S GEAR BOX	(165.94)
			MILEAGE 9/12	028583	702-3800-480.38-52	#21 BRAKE ROTORS	141.65
			22473282	028583	001-1000-411.23-05	LOCC MEALS 9/12-9/15	88.00
			22473283	028583	001-1000-411.23-05	LOCC MILEAGE -SACRAMENTO	309.39
			22473202	028583	660-6300-471.25-02	UNIFORMS-WATER	50.00
			22477065	028583	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
			22477066	028583	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	10.36
			22477089	027959	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	23.50
			AR72586	028583	660-6300-471.25-02	UNIFORMS-WATER	50.00
			90781747	028583	680-8000-454.25-02	UNIFORMS-WASTEWATER	25.00
			AUG 16 - JAN 17	027959	761-3110-480.25-02	FSR UNIFORMS	26.23
			FEB 17 - JUL 17	027959	001-4000-461.23-02	B/W & COLOR COPIES W53LS00122	61.18
				028041	001-2740-412.23-05	ART CHACON -CACEO SEMINAR IN PALM SPRINGS 10/04/06	371.71
				028041	001-2740-412.23-05	DEBBIE SHUBIN -CACEO SEMINAR IN PALM SPRINGS 10/04/06	395.71
				028041	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE AUG 2016 -JAN 2017	82.24
				028041	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE FEB 2017 -JUL 2017	83.31
				028041	001-2800-441.33-11	7/12/17 THRU 7/30/17	10,240.00
				028041	660-6300-471.27-14	STATE PROJECT WATER JULY 2017	53,256.00
				028041	001-2740-412.23-05	FY 2017-18 BASIN MONITOR PROGRAM TASK FORCE CONTR	14,019.00
				028041	001-2200-421.23-06	PSP TRAINING MEAL 9/12	12.00
				028041	100-4900-431.30-09	TRAFFIC SIGNAL MAINT	630.00
				028041	100-4900-431.30-09	TRAFFIC SIGNAL REPAIRS	1,358.58
				028041	001-3600-461.30-16	IRRIGATION REPAIR SUPPLY	2,214.67
				028041	001-2200-421.23-06	PSP TRAINING MEAL 9/14	12.00
				028041	670-7000-473.23-05	WUC CONF IN NEW MEXICO MEALS 9/12/17 - 9/15/17	64.00
				028041	001-4900-431.23-22	SEP 1,2017 - SEP 30,2017 CITY PAGERS	7.95
				028041	660-6300-471.23-22	SEP 1,2017 - SEP 30,2017 CITY PAGERS	15.09
				028041	670-7000-473.23-22	SEP 1,2017 - SEP 30,2017 CITY PAGERS	10.09
				028041	702-3800-480.23-22	SEP 1,2017 - SEP 30,2017 CITY PAGERS	7.95
				028041	001-1300-412.25-09	TUITION REIMBURSEMENT 2017 SUMMER	4,000.00
				028041	001-2210-421.25-09	12 HOURS OT SICK COVERAGE FOR CHELSE YOUNGBLOOD	48.00
				028041	001-2210-421.25-09	12 HOURS OT SICK COVERAGE FOR CHELSE YOUNGBLOOD	48.00
				028041	001-2210-421.25-09	7 HOURS OT SICK COVERAGE FOR CHELSE YOUNGBLOOD	16.00
				028041	001-2210-421.25-09	22 HOURS OT SICK COVERAGE FOR CHELSE YOUNGBLOOD	48.00
				028041	001-2210-421.25-09	2 HOURS OT PRIOR TO SHIFT COVERAGE R/F GANG WARRANT	16.00
				028041	001-2210-421.25-09	12 HOURS OT SICK COVERAGE FOR CHELSE YOUNGBLOOD	48.00
				028041	670-7000-473.25-06	FIRE IN MIAS CANYON POWER OUT IN MIAS CANYON	80.00
				028041	001-0000-204.14-00	LTD-STD INSURANCE SEPTEMBER 2017	5,842.33
				028041	001-0000-204.30-00	LIFE INSURANCE SEPTEMBER 2017	4,369.73
				028041	001-0000-204.32-00	DENTAL INSURANCE SEPTEMBER 2017	9,173.15
				CONF279/280	001-2200-421.23-06	LIZA KESTER -REGISTRATION ANNUAL RIMS USERS CONF	895.00
				CONF469	001-2210-421.23-06	VICKIE HERNANDEZ-REGISTRATION ANNUAL RIMS USERS CONF	895.00
				MEAL 8/25/17	001-2200-421.23-06	PSP TRAINING MEAL 8/25/17	12.00
				MEAL 8/26/17	001-0000-218.22-22	UB CR REFUND-FINALS 000016930	403.83
				93946813-0	001-2200-421.26-05	PD PHONE LINES 8/16-9/15	651.03
					001-4500-412.26-05	CENTRAL SERVICES PHONES 08/16/17 - 09/15/17	2,091.08

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161182	9/7/2017	THEISER, DEREK	MEAL 9/13/17		001-2200-421-23-06	PSP TRAINING MEAL 9/13	12.00
161183	9/7/2017	TIME WARNER CABLE	F289 9/12/17		001-2400-422-26-09	172 N MURRAY ST 9/01-9/30 ACCT# 8448410810015614	37.45
161184	9/7/2017	UNDERGROUND SERVICE ALERT	820170039		100-4900-421-30-13	DIG ALERTS SEP 2017	31.93
					660-6300-421-45-08	DIG ALERTS SEP 2017	31.93
					670-7000-421-35-02	DIG ALERTS SEP 2017	31.94
161185	9/7/2017	VISALIA MARRIOTT AT THE CONVENTION	817125G1		001-2210-421-23-06	ALEXANDRA AVERY - HOTEL COMPUTER CRIME/INTERNET	496.25
161186	9/7/2017	WALKER, BRIAN	MEAL 9/12/17	028640	001-2200-421-23-06	PSP TRAINING MEAL 9/12	12.00
161187	9/7/2017	WALTER STANLEY COS, LLC	087078		001-3200-412-30-21	COIL CLEANER	53.46
161188	9/7/2017	WAW CONSULTANTS	0000078251		001-0000-218.22-22	UB CR REFUND-FINALS 000008892	132.00
161189	9/7/2017	WELCH, ART	LOC17 MEALS		001-1900-411-23-05	LOC17 MEALS 9/13-9/15 SACRAMENTO, CA	56.00
			MLEAGE 9/13		001-1000-411-23-05	LOC17 MILEAGE TO ONTARIO AIRPORT	49.43
161190	9/7/2017	WESTERN STATES CONSTRUCTION	0000095063		001-0000-218.22-22	UB CR REFUND-FINALS 000055574	342.14
161191	9/7/2017	WILSON, COLLEEN A	0000090313		001-0000-218.22-22	UB CR REFUND-FINALS 000003244	5.86
161192	9/7/2017	WOODARD & CURRAN, INC	2471	028485	660-6300-421-33-11	IRWM PROGRAM DEV. JUL 1,2017 - JUL 28, 2017	71,804.75
161193	9/7/2017	YOUNGBLOOD, RICHARD	MEAL 8/25/17		660-2200-421-23-06	PSP TRAINING MEAL 8/25/17	12.00
161194	9/14/2017	A-Z BUS SALES, INC. (COLTON)	028542		702-3800-430.38-52	10" FAN ASSEMBLY	327.52
161195	9/14/2017	ACTION DOOR CONTROLS INC	028560		001-3200-412.30-02	REPAIR EAST DOOR AT CH	378.56
161196	9/14/2017	ADVANCE WORKPLACE STRATEGIES INC	028620		001-1300-412.33-32	PRE EMPLOYMENT DRUG TEST	57.00
161197	9/14/2017	AMSTADTER, MARJORIE	G5885-24/242 A/C		675-7020-473.42-35	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	600.00
161198	9/14/2017	ANIXTER, INC	3600326-00		670-0000-131.00-00	TRANSFORMER PO NUM 028497	7,464.92
			36553875-00		670-0000-131.00-00	WIRE PO NUM 028612	1,184.71
161199	9/14/2017	ARRETCHIE, RAYMOND	MEAL 09/25/17		001-2200-421.23-06	PSP TRAINING MEAL 9/25/14	12.00
161200	9/14/2017	ARROW STAFFING SERVICE	101139		001-1900-412.23-27	ROCK, SUSAN W/E 9/02/17	1,093.20
161201	9/14/2017	AT&T CALNET 2	0000016027785		001-2200-421.26-05	CALNET 2 MAY,JUNE,JULY	2,024.46
161202	9/14/2017	AT&T GLOBAL CUSTOMER CARE CENTER	0602700053		001-2200-421.26-05	PD TELEPHONE LINES CA DEPT OF JUSTICE	374.44
161203	9/14/2017	AT&T MOBILITY	9923540329AUG17	028675	001-2200-421.26-05	JUL 12,2017 - AUG 11,2017 ACCT# 992351038	1,111.22
161204	9/14/2017	AUTOMATED GATE SERVICES, INC.	118575	028675	001-3200-412.30-01	FUEL GATE REPAIR	175.00
			119744	028675	001-3200-412.30-01	PD GATE ADJUSTMENT	178.00
					001-2210-421.23-06	PD BACK GATE REPAIR	135.00
161205	9/14/2017	AVERY, ALEXANDRA	MEALS 9/24-29		001-2210-421.23-06	MEALS- INTERNET CRIMES TRAINING IN DINUBA, CA	220.00
161206	9/14/2017	AVILA, VINCENT	MEAL 09/25/17		001-2200-421.23-06	PSP TRAINING MEAL 9/25/14	12.00
161207	9/14/2017	BABCOCK LABORATORIES, INC	BH71855-0030	028636	660-6300-471.23-32	HEXAVALENT CHROMIUM	120.00
			BH71857-0030	028636	660-6300-471.23-32	COLIFORMS	165.00
			BH71858-0030	028636	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00
			BH71859-0030	028636	680-3000-454.23-32	TOTAL DISSOLVED SOLIDS	20.00
			BH72105-0030	028636	680-6300-471.23-32	COLIFORMS & HEX CHROMIUM	480.00
			BH72191-0030	028636	680-6300-471.23-32	COLIFORMS & HEX CHROMIUM	420.00
			BH72194-0030	028636	680-6300-471.23-32	HEXAVALENT CHROMIUM	40.00
				028636	680-5300-471.23-32	COLIFORMS	135.00
					680-5300-471.23-32	COLIFORMS	2,400.00
161208	9/14/2017	BANNING POLICE OFFICERS ASSOC	AUGUST 2017	028527	001-0000-204.50-00	POLICE OFFICERS ASSOC DUE AUGUST 2017	43.91
161209	9/14/2017	BEAUMONT DO IT BEST HOME CENTER	444842	028527	001-4050-451.36-03	SUPPLIES	4.62
			444865	028527	100-4900-421.30-13	2PK ELASTIC STRAINER	35.41
			444961	028527	001-3200-412.30-02	HANDPAD/REMOVERS	22.60
			445080	028527	001-4050-451.36-03	RAT TRAPS	103.38
			445225	028527	001-3600-451.30-02	GFCI OUTLETS	2.96
161210	9/14/2017	BEAUMONT SAFE & LOCK	MEAL 9/06/17		001-2200-421.36-00	UNIT26-DUPLICATE FORD KEY	1,500.00
161211	9/14/2017	BRINK, KATHY			001-2740-442.42-35	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	16.00
161212	9/14/2017	CALDEFON, SANDRA B			001-2800-441.25-06	REGULAR PC MEETING 9/06	384.00
161213	9/14/2017	CALIFORNIA ASSOCIATION OF CODE	200005077		001-2740-442.42-35	ART CHACON - REGISTRATION 2017 ANNUAL SEMINAR 10/3	384.00
161214	9/14/2017	CALIFORNIA ASSOCIATION OF CODE	200005076		001-2740-442.42-35	DEBBIE SHUBIN - REGISTRN 2017 ANNUAL SEMINAR 10/3	637.00
161215	9/14/2017	CALIFORNIA LAW ENFORCE ASSTN	SEPTEMBER 2017		001-0000-204.80-13	POLICE LTD PREMIUMS FOR SEPTEMBER 2017	25.00
161216	9/14/2017	CALIFORNIA LAW ENFORCEMENT ASSOC	VARGAS, M 09/20		001-2200-421.23-03	MARIA VARGAS - CLEARS MTG 09/20/17 SEALING CRIMINAL	419.00
161217	9/14/2017	CALIFORNIA POLICE CHIEFS ASSN	7485		001-2200-421.23-03	ALEX DIAZ-MEMBERSHIP DUES JULY 1,2017-JUNE 30,2018	12.00
161218	9/14/2017	CALLAHAN, BRIAN	MEAL 9/28		001-2200-421.23-06	SIG SAUER P320 TRAINING @ CORONA PD	

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161218	9/14/2017	CALLAHAN, BRIAN	MEALS 9/26-27	028697	001-2200-421.23-06	SIG SAUER CLASSIC LINE PISTOL TRAINING CORONA PD	24.00
161219	9/14/2017	CANON FINANCIAL SERVICES, INC	17635304		001-4000-461.32-06	SEP 2017 COPIER LEASE	92.45
					001-4500-412.32-06	SEP 2017 COPIER LEASE	529.67
					148-2215-421.32-06	SEP 2017 COPIER LEASE	113.63
					610-5800-424.32-06	SEP 2017 COPIER LEASE	92.46
					660-6300-471.32-06	SEP 2017 COPIER LEASE	166.93
					670-7000-473.32-06	SEP 2017 COPIER LEASE	199.03
					764-3100-480.32-06	SEP 2017 COPIER LEASE	115.56
					670-7000-473.39-48	VA UPS NT	1,128.67
					001-4000-461.30-06	B/W & COLOR PRINTS	457.73
					001-4500-412.30-06	B/W & COLOR PRINTS	2,651.72
					610-5800-424.30-06	B/W & COLOR PRINTS	457.74
					660-6300-471.30-06	B/W & COLOR PRINTS	207.51
					670-7000-473.30-06	B/W & COLOR PRINTS	429.98
					761-3100-430.30-06	B/W & COLOR PRINTS	604.60
					001-2740-4412.30-06	CACEO 2017 ANNUAL SEMINAR PALM SPRINGS 10/04-10/06	60.00
161222	9/14/2017	CHACON, ARTHUR	028671		001-2700-442.33-11	JULY 2017 B & S SERVICES	14,04
161223	9/14/2017	CHARLES ABBOTT ASSOCIATES, INC	028683		001-3600-461.30-01	LOCKABLE OUTLET COVER	2,500.00
161224	9/14/2017	CONSOLIDATED ELECTRICAL			675-7020-473.42-35	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	
161225	9/14/2017	COSGROVE, EDWARD	028625		001-3200-412.30-21	SERVICE LEAK AT PD	
161226	9/14/2017	COUTS HEATING & COOLING, INC			675-7020-473.42-66	ENERGY STAR WINDOW REBATE 21 WINDOWS, 1 DOOR	
161227	9/14/2017	CRAWFORD, BILL & MARILYN	028388		001-2200-421.30-21	HVAC ASSESSMENT	
161228	9/14/2017	DESIGN WEST ENGINEERING			430-2900-441.90-15	HVAC ASSESSMENT	
161229	9/14/2017	DUNN, TERRY			702-3800-480.25-06	BUSES 222/240 TIRES/BRAKE	
161230	9/14/2017	ENVIRONMENTAL CONSTRUCTION, INC	028623		855-0000-232.00-00	2016-04 RW PARK - RETAINAGE	
					855-9500-490.90-30	2016-04 RW PARK	
161231	9/14/2017	ENVIRONMENTAL KLEAN-UP DBA	028599		001-2740-442.23-39	NUIS ABATE-APN532-160-009	
			028599		001-2740-442.23-39	NUIS ABATE-APN532-180-004	
			028599		001-2740-442.23-39	NUIS ABATE-APN534-093-014	
			028599		001-2740-442.23-39	NUIS ABATE-APN534-121-002	
			028599		001-2740-442.23-39	NUIS ABATE-APN534-221-012	
			028599		001-2740-442.23-39	NUIS ABATE-APN534-251-019	
			028599		001-2740-442.23-39	NUIS ABATE-APN534-283-011	
			028599		001-2740-442.23-39	NUIS ABATE-APN537-100-004	
			028599		001-2740-442.23-39	NUIS ABATE-APN538-070-029	
			028599		001-2740-442.23-39	NUIS ABATE-APN540-201-002	
			028599		001-2740-442.23-39	NUIS ABATE-APN541-091-010	
			028599		001-2740-442.23-39	NUIS ABATE-APN541-110-011	
			028599		001-2740-442.23-39	NUIS ABATE-APN541-132-024	
			028599		001-2740-442.23-39	WEED ABATE APN541-170-007	
			028599		001-2740-442.23-39	NUIS ABATE-APN542-201-003	
			028599		001-2740-442.23-39	NUIS ABATE-APN543-133-013	
			028599		001-2740-442.23-39	NUIS ABATE-APN543-130-009	
			028599		001-2740-442.23-39	NUIS ABATE-APN534-151-017	
			028599		001-2740-442.23-39	NUIS ABATE-APN535-262-003	
			028599		001-2740-442.23-39	NUIS ABATE-APN535-080-003	
			028599		001-2740-442.23-39	NUIS ABATE-APN535-080-011	
			028599		001-2740-442.23-39	NUIS ABATE-APN541-094-023	
			028599		001-2200-421.23-06	PSP TRAINING MEAL 9/25/14	
161232	9/14/2017	FISHER, ROBERT					12.00
						MEAL 09/25/17	

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161232	9/14/2017	FISHER, ROBERT	TUINREIMB-F2017		001-1300-412.25-09	TUITION REIMB 2017-2018 ORGANIZATIONAL BEHAVIOR	621.00
161233	9/14/2017	FRONTIER COMMUNICATIONS	9518491577AUG17		001-2200-421.26-05	PD TELEPHONE LINES 951-849-1575/951-849-1595	117.78
			9518496777SEP17		001-2200-421.26-05	ACCT # 951-849-6777 SEP 1,2017 - SEP 30, 2017	102.02
161234	9/14/2017	GAS COMPANY, THE	19493362408AG17		001-3600-461.26-06	176 E LINCOLN ST 03/23/17 - 07/21/17	57.82
					100-4900-431.26-06	176 E LINCOLN ST 03/23/17 - 07/21/17	57.82
161235	9/14/2017	GEICO, AS SUBROGEE FOR VICTOR SHAW	SETTLEMENT		660-6300-412.26-06	176 E LINCOLN ST 03/23/17 - 07/21/17	115.66
161236	9/14/2017	GERDES, PERRY	MEALS 9/25/9/28		670-7000-473.26-05	176 E LINCOLN ST 03/23/17 - 07/21/17	115.66
161237	9/14/2017	GRAINGER	92525711645	028641	702-3800-480.26-06	176 E LINCOLN ST 03/23/17 - 07/21/17	115.66
161238	9/14/2017	HAAS & WILKERSON INSURANCE	114876		700-5040-480.40-02	FULL AND FINAL SETTLEMENT BA1802	3,080.33
			114881		660-6300-412.23-05	TRISTATE SEMINAR MEALS SOUTH POINT LAS VEGAS, NV	76.00
			114882		680-5000-424.23-05	TRISTATE SEMINAR MEALS SOUTH POINT LAS VEGAS, NV	76.00
161239	9/14/2017	HOME DEPOT #8987	0972618		660-6300-412.45-16	TAPE, SPIGOT, LUBE	65.25
			3372914		670-7000-473.45-16	TAPE, SPIGOT, LUBE	36.59
			7011135		001-5400-416.41-36	STAGECOACH DAYS INSRNCE AD&D COVERAGE - VOLUNTEER	750.00
					001-5400-416.41-36	STAGECOACH DAYS INSRNCE USER LIABILITY COVERAGE	275.00
					001-5400-416.41-36	STAGECOACH DAYS INSRNCE RODEO LIABILITY COVERAGE	3,465.00
					001-3200-412.30-02	IN-USE COVER 2-GANG CLEAR	9.63
					670-7000-473.45-16	WIRE ROPE	30.11
					001-0000-204.53-00	GEN/UTILITY UNION DUES FOR AUGUST 2017	6.39
					001-0000-204.53-00	PAC DUES FOR AUGUST 2017	7,638.43
161240	9/14/2017	I.B.E.W. LOCAL 47	AUGUST 2017		001-0000-204.80-01	PAC DUES FOR AUGUST 2017	64.00
161241	9/14/2017	I.B.E.W. LOCAL 47 (PAC)	AUGUST 2017		001-0000-204.80-01	PAYOUT SUMMARY	2,036.70
161242	9/14/2017	ICBEW LOCAL 47 RETIREE MEDICAL TRUST	20170915		001-0000-204.16-00	PAYOUT SUMMARY	1,349.86
161243	9/14/2017	ICMARE RETIREMENT TRUST 457	20170915		761-3100-480.23-02	UB BILL SRVCE 8/21-8/25	190.57
161244	9/14/2017	INFOSEND, INC	124923		761-3100-480.23-04	UB BILL SRVCE 8/21-8/25	1,595.24
					761-3100-480.33-11	UB BILL SRVCE 8/21-8/25	7,638.43
					761-3100-480.23-02	UB BILL SRVCE 8/28-9/01	64.00
					761-3100-480.23-04	UB BILL SRVCE 8/28-9/01	2,036.70
					761-3100-480.33-11	UB BILL SRVCE 8/28-9/01	1,349.86
					761-3100-480.33-11	UB BILL SRVCE 8/28-9/01	190.57
					761-3100-480.33-11	UB BILL SRVCE 8/28-9/01	1,595.24
					761-3100-480.33-11	UB BILL SRVCE 8/28-9/01	7,638.43
161245	9/14/2017	INTEGRITY AUTO SERVICE	9540		702-3800-480.30-05	#454 HEATER CORE	767.40
			9541		702-3800-480.30-05	#08 ALIGNMENT	69.95
161246	9/14/2017	LESLIE'S POOL SUPPLIES INC.	702-132686		028543	POOL CHEMICALS	334.50
			16086120170831		001-4010-4161.30-12	AUGUST 2017 2 USERS ACCURINT	191.34
161247	9/14/2017	LEXISNEKS RISK SOLUTIONS	45099		610-5800-434.23-02	TRIP SHEETS TRANSIT	255.37
161248	9/14/2017	LITHOPRINT PRINTING, FORMS,	NE6734362		001-4500-412.32-06	POSTAGE MACHINE LEASE 10/09/2017 - 01/08/2018	524.47
161249	9/14/2017	MAFFINANCE, INC	15293-5		670-0000-131.00-00	METERS PO NUM 0282299	54,824.92
161250	9/14/2017	MC AVOY & MARKHAM	MEAL 8/16/17		702-3800-480.25-06	TRUCK 908 STOPPED RUNNING LOOSE BATTERY CABLE	16.00
161251	9/14/2017	MEDINA, MOSES	MEAL 8/25/17		838 REAR END REPAIR LOCK/ FLAT TIRE	32.00	
			MEAL 8/25/17		660-6300-471.23-05	TRISTATE SEMINAR MEALS SOUTH POINT LAS VEGAS, NV	152.00
161252	9/14/2017	NAASZ, CALEB	MEALS 9/25/9/28		001-0000-204.16-00	PAYOUT SUMMARY	2,883.39
161253	9/14/2017	NATIONWIDE RETIREMENT SOLUTIONS	20170915		001-2200-421.36-00	MAG CLIPS/BINDERS/DVD/CD	93.52
161254	9/14/2017	OFFICE DEPOT	954549159001	028526	001-2740-442.36-00	MAG CLIPS/BINDERS/DVD/CD	21.34
					001-4000-461.36-00	ENVELOPES	85.32
					675-7020-473.42-52	REBATE - PURCHASE OF ULF TOILETS (QTY 2)	35.55
					001-2200-421.36-00	USB DRIVE FOR TAMMY RSO	61.06
					001-2200-421.36-00	PD BATTERIES-AAA,1-2-3'S	588.25
161255	9/14/2017	OLIN CORPORATION DBA	954719178001	028526	001-0000-204.25-00	PAYOUT SUMMARY	15.60
			REBATE 9/1/17		028526	#310 AIR FILTER	153.91
161256	9/14/2017	ORONA, DIANE	2384366		001-2200-421.36-00	#008 BRAKE ROTOR,ARMS	96.91
161257	9/14/2017	PARS	957459826001	028526	001-2200-421.36-00	POLICE DUTY PA1	(13.12)
161258	9/14/2017	PARTS AUTHORITY METRO, LLC	62-625206		028583	SEAL/UNION BEARING CREDIT	(99.56)
			62-626691		702-3800-480.38-52	CALIPER W/BRACKET CREDIT	
			62-626575		702-3800-480.38-52		
			91-011815		702-3800-480.38-52		

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161258	9/14/2017	PARTS AUTHORITY METRO, LLC	91-066981	028583	702-3800-480.38-52	#310 TRICO WIPER BLADE	10.71
			91-066982	028583	702-3800-480.38-52	#310 AIR FILTER	15.60
			91-067044	028583	702-3800-480.38-52	STOCK OIL FILTER	16.46
			91-067119	028583	702-3800-480.38-52	#908 THERMO SEAL-RADIATOR	279.59
			91-067120	028583	702-3800-480.38-52	#621 12V PASS CAR/L	107.27
			91-067248	028583	702-3800-480.38-52	#908 GREEN CON. 1 GAL	33.75
			91-067271	028583	702-3800-480.38-52	STOCK-ANTIFREEZE	82.56
			91-067276	028583	702-3800-480.38-52	#765 FUEL/OIL FILTER	11.45
161259	9/14/2017	PRE-PAID LEGAL SERVICES, INC	AUGUST 2017	028553	001-0000-204.80-07	PREPAID LEGAL PREMIUMS AUGUST 2017	327.88
161260	9/14/2017	PRUDENTIAL OVERALL SUPPLY	2247486529	028553	610-5801-434.23-16	UNIFORM SERVICE	20.75
			224773284	028553	610-5800-434.25-02	UNIFORM SERVICE	55.77
			22477067	028553	610-5850-434.25-02	UNIFORM SERVICE	4.93
			22477085	028553	610-5800-434.23-16	UNIFORM SERVICE	20.75
			22477086	028553	610-5800-434.25-02	UNIFORM SERVICE	55.77
			22477087	028553	610-5850-434.25-02	UNIFORM SERVICE	4.93
			22477088	028553	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	10.36
			22477090	028553	702-3800-480.25-02	STREETS UNIFORMS/TOWELS	23.50
			22480648	028553	100-4900-431.25-02	STREETS UNIFORMS	15.20
			22480649	028553	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22480650	028553	001-3200-412.25-02	BLDG. MAINT UNIFORMS	5.36
			22480651	028553	670-7000-473.25-02	EL UNIFORMS	157.19
			22480652	028553	100-4900-431.25-02	STREET UNIFORMS	15.20
			22480653	028553	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22480654	028553	001-3200-412.25-02	BLDG. MAINT UNIFORMS	5.36
			22480655	028553	001-4500-412.36-00	WHITE COPY PAPER	810.82
			22480656	028553	660-6300-471.45-08	COLD MIX TO ASPHALT	2,780.00
161261	9/14/2017	RELIABLE WORKPLACE SOLUTIONS	803.17	028633	660-6300-471.36-07	IRWM WORKING LUNCH FROM THE HAVEN	158.42
161262	9/14/2017	ROQUET CONSTRUCTION INC	10033004		001-0000-204.51-00	SBPEA DUES FOR AUGUST 2017	62.90
161263	9/14/2017	SAMPSON, LAURIE	AUGUST 2017		001-2740-442.23-02	A.CHACON-BUSINESS CARDS	25.86
161264	9/14/2017	SAN BERNARDINO PUBLIC EMPLOYEES	9863		001-4000-461.25-07	CENTRAL OPEN HOUSE RESOUR FAIR	16.00
161265	9/14/2017	SAN GORGONIO PASS DESIGN AND PRINT	MEAL 8/24/17		001-2200-421.23-07	PD SHRED SERVICE	97.20
161266	9/14/2017	SANDOVAL, ANA	812273778		001-2740-442.25-06	SHIFT COVERAGE DISPATCH	48.00
161267	9/14/2017	SHRED-IT USA, LLC	MEAL 8/5/17		001-2740-442.23-05	CACEO 2017 ANNUAL SEMINAR PALM SPRINGS 10/04-10/06	60.00
161268	9/14/2017	SHUBIN, DEBORAH	MEALS 10/04-06		001-2740-442.23-05	CLEAN UP-902 W. GILMAN	69.10
			023309	028528	201-4060-442.23-08	BREAKFAST FOR SRS	2,650.00
			2473	028638	001-2740-446.36-65	NOTARY TRAINING/LIVECAN FINGERPRINTS AND PHOTO	285.00
			6292673		761-3100-480.23-08	2016-11 DESIGN	1,563.37
			1236262	028270	856-9500-490.93-15	REFUND USE OF REPLIER PK EVENT CANCELLED 9/02/2017	25.00
			68737/REFUND		001-4000-331.25-02	AIR DUCT CLEANING	995.00
			PD 09/2017		001-3200-412.30-02	FLUME RESTORATION PRJCT	400.50
			47887-19530 A/C	028627	663-6300-471.96-35	TRISTATE SEMINAR MEALS SOUTH POINT LAS VEGAS, NV	152.00
			26488		620-8000-454.23-05	125 E RAMSEY ST - SEP 2017 ACCT # 8448410810014567	87.13
			89908641	028581	001-2200-421.23-45	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	1,500.00
			299590	028662	001-4000-461.36-09	JUL'17 CITE PROCESSING	158.26
			299800	028682	100-4900-431.38-57	OFFICE SUPPLIES	912.06
			300238		100-4900-431.38-57	STREET SWEEPER SUPPLIES	96.66
			20170915		100-4900-431.38-57	STREET SWEEPER SUPPLIES	193.33
			74X30617	028387	001-0000-204.60-00	PAYOUT SUMMARY	193.33
			75N84817	028387	670-7000-473.23-17	TREE TRIM WE 8/19/17	70.00
						TREE TRIM WE 8/26/17	4,400.00

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161284	9/14/2017	VERIZON WIRELESS	9791623602		670-7000-473.26-05	ACCT#972157141-00001 JUL 24, 2017 - AUG 23, 2017	14.04
			9791719256		670-7000-473.26-05	ACCT#271004536-00001 JUL 27, 2017 - AUG 26, 2017	12.79
			9791727022		670-7000-473.26-05	ACCT#371004536-00001 JUL 27, 2017 - AUG 26, 2017	20.82
			9791742297		001-2200-421.26-05	ACCT#570653806-00001 JUL 27, 2017 - AUG 26, 2017	152.04
			9791742298		001-2740-442.26-05	ACCT#570653806-00002 JUL 27, 2017 - AUG 26, 2017	76.02
			9791753395		670-7000-473.26-05	ACCT#771004535-00001 JUL 27, 2017 - AUG 26, 2017	309.95
			9791766129		670-7000-473.26-05	ACCT#871004535-00001 JUL 27, 2017 - AUG 26, 2017	22.27
161285	9/14/2017	VERIZON WIRELESS	9792005486		001-1000-411.26-05	AUG 2, 2017-SEP 1, 2017	38.01
			001-1200-412.26-05		AUG 2, 2017-SEP 1, 2017	38.01	
			001-1300-412.26-05		AUG 2, 2017-SEP 1, 2017	66.28	
			001-2200-421.26-05		AUG 2, 2017-SEP 1, 2017	491.22	
			001-2210-421.26-05		AUG 2, 2017-SEP 1, 2017	11.20	
			001-2400-422.26-05		AUG 2, 2017-SEP 1, 2017	38.01	
			001-2740-442.26-05		AUG 2, 2017-SEP 1, 2017	39.26	
			001-2800-441.26-05		AUG 2, 2017-SEP 1, 2017	46.68	
			001-3000-442.26-05		AUG 2, 2017-SEP 1, 2017	104.75	
			001-3200-412.26-05		AUG 2, 2017-SEP 1, 2017	19.57	
			001-4000-461.26-05		AUG 2, 2017-SEP 1, 2017	60.47	
			100-4900-431.26-05		AUG 2, 2017-SEP 1, 2017	115.04	
			203-2200-446.36-00		AUG 2, 2017-SEP 1, 2017	11.20	
			610-5800-434.26-05		AUG 2, 2017-SEP 1, 2017	136.78	
			610-5850-434.26-05		AUG 2, 2017-SEP 1, 2017	56.06	
			660-6300-471.26-05		AUG 2, 2017-SEP 1, 2017	239.32	
			100-7000-473.26-05		AUG 2, 2017-SEP 1, 2017	417.22	
			680-8000-454.26-05		AUG 2, 2017-SEP 1, 2017	48.87	
			702-3800-480.26-05		AUG 2, 2017-SEP 1, 2017	66.35	
			703-3700-480.26-05		AUG 2, 2017-SEP 1, 2017	72.43	
			761-3100-480.26-05		AUG 2, 2017-SEP 1, 2017	11.20	
			761-3110-480.26-05		AUG 2, 2017-SEP 1, 2017	52.13	
			761-3110-480.26-05		PUMA RECORDER REPAIR	78.55	
			761-3110-480.26-05		RED AND GREEN CURB PAINT	926.55	
			761-3110-480.26-05		RED CURB PAINT	489.38	
			761-3110-480.26-05		MOUNTING BRACKETS PO NUM 028498	1,379.42	
			761-3110-480.26-05		PHONE SERVICES	278.22	
			761-3110-480.26-05		REIMBURSEMENT-LUNCH IT ANALYST INTERVIEW 9/07/17	39.69	
			761-3110-480.26-05		6" COMPOUND METER	4,011.17	
			761-3110-480.26-05		PEN FOR PR	342.28	
			761-3110-480.26-05		PD MOBILE MAINT-JUL17	3,190.00	
			761-3110-480.26-05		PD MOBILE MAINT-AUG17	1,225.78	
			761-3110-480.26-05		BANNING WATER CANYON	2,827.50	
			761-3110-480.26-05		LIONS PARK ENV. SVCES	382.50	
			761-3110-480.26-05		TRAFFIC SURVEY	195.00	
			761-3110-480.26-05		PROJECT 2016-03 - RETAINAGE	(1,806.80)	
			761-3110-480.26-05		PROJECT 2016-03	36,136.02	
			761-3110-480.26-05		PAINT PO NUM 028619	1,176.38	
			761-3110-480.26-05		PAINT PO NUM 028619	124.13	
			761-3110-480.26-05		NO POWER SUN LAKES 6175 ST. ANDREWS	16.00	
			761-3110-480.26-05		COLLINS, AMANDA WE 9/9/17	632.96	
			761-3110-480.26-05		ROCK, SUSAN WE 9/9/17	1,093.20	
			761-3110-480.26-05		SKILLS TESTING FOR EXEC. ASST. APPLICANTS	40.00	
161286	9/14/2017	VERSATILE INFORMATION PRODUCTS	4538		028606	001-2200-421.30-06	
161287	9/14/2017	VISTA PAINT	2017-700517-00		028571	190-4900-431.30-13	
			2017-712945-00		028571	100-4900-431.30-13	
161288	9/14/2017	WESCO DISTRIBUTION, INC	231885		028589	670-7000-131.00-00	
			9408-87497		028589	703-3700-430.30-19	
			10032790		028589	001-1300-421.30-19	
			0037246-IN		028589	001-1300-421.30-19	
			14377767		028642	001-1900-442.30-17	
			0195621-IN		028642	001-2200-421.30-08	
			4447		028397	001-2200-421.30-08	
			4568		028397	001-4000-461.25-02	
			173728		027967	001-4000-461.90-78	
			173806		028227	001-3600-461.90-69	
			173826		028390	001-3000-442.33-53	
			175922		028264	001-0000-432.00-00	
			1302		028643	001-4000-461.36-09	
			1308		028686	001-4000-461.25-02	
			407373-2018		001-3000-442.23-03	MEMBERSHIP DUES	300.00
			3653718-00		001-0000-432.00-00	PAINT PO NUM 028619	41.38
			MEAL 09/07/17		001-4000-461.36-09	PAINT PO NUM 028619	1,176.38
161297	9/21/2017	ALL STAR ELITE SPORTS			001-4000-461.36-09	FOOTBALL JERSEYS	340.13
161298	9/21/2017	AMERICAN SOCIETY OF CIVIL			001-4000-461.36-09	STAFF SHIRTS	300.00
161299	9/21/2017	ANIXTER, INC			001-4000-461.36-09	MEMBERSHIP DUES	300.00
161300	9/21/2017	ARIAS, JOE			001-4000-461.36-09	PAINT PO NUM 028619	41.38
161301	9/21/2017	ARROW STAFFING SERVICE			001-4000-461.36-09	PAINT PO NUM 028619	1,176.38
			101205		001-1900-412.23-27	NO POWER SUN LAKES 6175 ST. ANDREWS	124.13
			101206		001-1900-412.23-27	COLLINS, AMANDA WE 9/9/17	16.00
			51122		001-1300-412.41-17	ROCK, SUSAN WE 9/9/17	632.96
						SKILLS TESTING FOR EXEC. ASST. APPLICANTS	1,093.20

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161302	9/21/2017	AT&T CALNET 2	000010165537		001-2200-421.26-05	BANHDHFCG78820ATI 08/01/2017-08/31/2017	674.34
161303	9/21/2017	AVERY, ALEXANDRA	000010175653		001-2200-421.26-05	BANH9391060200 08/01/2017-08/31/2017	392.13
		MEAL 08/28/17			001-2210-421.25-06	12.0 HRS OT SICK COVERAGE FOR YOUNGBLOOD	48.00
		MEAL 08/29/17			001-2210-421.25-06	12.0 HRS OT SICK COVERAGE FOR YOUNGBLOOD	48.00
		MEAL 09/06/17			001-2210-421.25-06	5.5 HRS OT SHIFT COVERAGE FOR YOUNGBLOOD	16.00
		MEALS 09/04/17			001-2210-421.25-06	10.0 HRS OT SHIFT COVERAGE FOR SERRANO	32.00
161304	9/21/2017	BABCOCK LABORATORIES, INC	BH72568-0030	028636	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00
		BH72612-0030	028636		660-6300-471.23-32	COLIFORMS P/A MMO/MUG	165.00
		BH72613-0030	028636		680-8000-454.23-32	DISSOLVED SOLIDS	20.00
		BH70070-0030	028636		660-6300-471.23-32	COLIFORMS P/A MMO/MUG	15.00
		BH70128-0030	028636		660-6300-471.23-32	COLIFORMS P/A MMO/MUG	165.00
		BH70129-0030	028636		660-6300-471.23-32	VARIOUS SAMPLES C-6	735.00
		BH70215-0030	028636		660-6300-471.23-32	HEX CHROM, ACIDS, TRIHALO	500.00
		BH70270-0030	028636		660-6300-471.23-32	LOW LEVEL HEX CHROMIUM	200.00
		BH70560-0030	028636		680-8000-454.23-32	TOTAL DISSOLVED SOLIDS	20.00
		BH70546-0030	028636		660-6300-471.23-32	COLIFORMS P/A MMO/MUG	165.00
		BH70742-0030	028636		680-8000-454.23-32	TOTAL DISSOLVED SOLIDS	20.00
		APPREC SPNSR			001-5400-416.41-86	SPONSOR-MEMBERSHIP APPRECIATION DAY 10/3/17	1,000.00
161305	9/21/2017	BANNING CHAMBER OF COMMERCE			001-4000-461.23-15	INSTRUCTION OF YOGA CLASS AUGUST 2017	77.00
161306	9/21/2017	BARTON, JUDITH MARGARET	AUGUST 2017		100-4900-431.56-00	CHAIN	2.74
161307	9/21/2017	BEAUMONT DO IT BEST HOME CENTER	444608	028527	660-6300-471.30-02	INSECT CONTROL	13.46
			444862	028527	702-3800-480.38-52	UNIT #221 GROMMETS	1.62
			445136	028527	702-3800-480.30-02	COOLER PULLEY V-BELT	13.24
			445385	028527	702-3800-480.36-00	FLEET SHOP SUPPLIES	135.99
			445393	028527	001-3200-412.30-02	FASTENERS	13.91
			445398	028527	001-3200-412.30-02	BUBBLER, TAPE, PASTE	86.17
			445422	028527	001-3600-461.30-01	WASP AND HORNET KILLER	12.90
			445423	028527	001-3600-461.30-01	SINGLE SIDED KEY	3.43
			445465	028527	001-3200-412.30-02	CHLOR. TABS, LUBRICANT	38.55
			445512	028527	001-3200-412.30-02	GOOF OFF, ADHESIVE FAST.	12.48
			445534	028527	702-3800-480.38-52	DUPPLICATE KEYS	8.73
			6313	028570	001-4000-461.23-15	INSTRUCTION OF ALL ZUMBA CLASSES-AUGUST 2017	351.40
					702-3800-480.41-04	HAZARDOUS WASTE MANIFEST FEES	200.00
					001-3600-461.25-06	PARADE SET UP & TAKEDOWN	16.00
					001-1300-412.33-11	LIVESCAN FEES-AUG 2017	32.00
					001-2200-421.33-31	AUG'17-BLD ALCH ANALYSIS	140.00
					671-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE FEB 2017-JUL 2017	178.61
161308	9/21/2017	BEAUMONT SAFE & LOCK			761-3100-480.25-06	SHORT STAFFED	16.00
161309	9/21/2017	BENHAR, DIANA T			001-2740-442.25-06	TRANSIENT DETAIL	16.00
161310	9/21/2017	CA. ST. DEPT. OF TOXIC			001-2740-442.25-06	STAGE COACH DAYS	16.00
161311	9/21/2017	CABALLERO, DANIEL			001-2740-442.25-06	STAGE COACH DAYS	16.00
161312	9/21/2017	CALIFORNIA, STATE OF			001-2740-442.25-06	STAGE COACH DAYS	48.00
			253049	028550	703-3700-480.30-17	STAGE COACH DAYS	425.00
					001-3000-442.33-53	ON CALL ENG. SERVICES	2,812.50
					001-3000-442.33-53	ON CALL ENG. SERVICES	12,849.64
					703-3700-480.30-17	ANNUAL WEBSITE FEE	
						FINANCE CHARGE	196.44
161313	9/21/2017	CARPER, CATHY			675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE MAR 2017-AUG 2017	139.81
161314	9/21/2017	CASSADAS, ERICA			100-4900-431.25-06	STAGE COACH PARADE-SWEPT PARADE ROUTE	16.00
161315	9/21/2017	CHACON, ARTHUR			001-3000-442.33-53	ENG. METROPCAN	66.68
					001-3600-461.25-06	PARADE SET UP	16.00
					001-3200-412.30-21	N MNTN AVE. SUB STATION	1,817.32
					001-3200-412.30-21	CITY HALL A/C NOT WORKING	645.00
161323	9/21/2017	DE LA FUENTE, SONJA			001-1200-412.25-06	CITY COUNCIL MINUTES	16.00

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161324	9/21/2017	DEPT. OF INDUSTRIAL RELATIONS	P1482845SN		001-4010-461-41-04	AMUSEMENT RIDE (BIG SLIDE)	560.00
161325	9/21/2017	ELIZONDO, MARIO	P1482846SN		001-4010-461-41-04	AMUSEMENT RIDE (MINNOW SLIDE)	171.25
161326	9/21/2017	FEDEX	MEAL 09/06/17		670-7000-473-25-05	OUTAGE AT 22ND ST. SUBSTATION	16.00
161327	9/21/2017	FINCHUM, ROY	5-916-74823	028538	001-3000-442-23-04	ENG. SHIPPING	61.53
161328	9/21/2017	FLETCHER, TERRI	FEB 17 - JUL 17		675-7020-473-42-36	ENERGY ASSISTANCE PROGRAM REBATE FEB 2017-JUL 2017	40.50
161329	9/21/2017	FOX OCCUPATIONAL MEDICAL CENTER	OCT 16 - MAR 17		675-7020-473-42-36	ENERGY ASSISTANCE PROGRAM REBATE OCT 2016-MAR 2017	105.97
161330	9/21/2017	FRONTIER COMMUNICATIONS	22683-85563		001-1300-412-33-32	PRE-EMPLOYMENT EXAM&DRUG SCREENINGS	143.00
161331	9/21/2017	GAS COMPANY, THE	95171650502SEP17		001-4500-412-26-05	ACC#951-769-5052-080706-5 SEP 4, 2017 - OCT 3, 2017	60.73
161332	9/21/2017	GERDES, PERRY	9518487124SEP17		001-4500-412-26-05	ACC#951-849-7124-062804-5 SEP 10, 2017 - OCT 9, 2017	110.25
161333	9/21/2017	HARPER, KRIS	9519220262SEP17		001-4500-412-26-05	ACC#951-942-2205-092602-5 SEP 13, 2017 - OCT 12, 2017	107.54
161334	9/21/2017	HAWLEY, CAMERON	12662493001SEP17		001-4500-412-26-05	ACC#951-942-2205-092602-5 SEP 4, 2017 - OCT 3, 2017	110.25
161335	9/21/2017	HERNANDEZ, VICKIE MARIE	MILEAGE 9/25-28		001-2400-412-26-05	3900 W WILSON ST 08/07/2017 - 09/06/2017	18.53
161336	9/21/2017	HORTA, MARGARET	95184997124SEP17		001-4500-412-26-05	MILEAGE TRI-STATE SEMINAR SOUTH POINT HOTEL LV	130.54
161337	9/21/2017	HYDROTEX	9519220262SEP17		001-4500-412-26-05	NO POWER @ 118 SANTA RITA	130.54
161338	9/21/2017	INDOFF, INC	MEAL 09/06/17		001-4500-412-26-05	OUTAGE AT THEODORE & HARG RAVE. CAR HIT POLE	16.00
161339	9/21/2017	KAWEKKI, MICHAEL	MEAL 08/28/17		001-2210-421-25-06	14.5 HRS OT SICK COVERAGE FOR YOUNGBLOOD/SERRANO	64.00
161340	9/21/2017	LESLIE'S POOL SUPPLIES INC.	MEALS 09/05/17		001-2210-421-25-06	10.5 HRS OT COVERAGE FOR GIFFORD	32.00
161341	9/21/2017	LIEBERT CASSIDY WHITMORE	MEALS 09/10/17		001-2210-421-25-06	ENERGY ASSISTANCE PROGRAM REBATE MAR 2017-AUG 2017	93.84
161342	9/21/2017	LYNCH, MIKE	MAR 17 - AUG 17		675-7020-473-42-36	ULTRA-KLEEN Drip Oil	8.85
161343	9/21/2017	LYNN MERRILL AND ASSOCIATES, INC	332169	028645	650-5300-471-36-08	CORP. WAREHOUSE SHELVING	6,421.66
			3005545	028486	001-3200-412.90-15	CORP. WAREHOUSE SHELVING	2,178.31
					001-3600-461.90-15	CORP. WAREHOUSE SHELVING	1,452.61
					100-4900-421.90-15	CORP. WAREHOUSE SHELVING	2,123.50
					111-4900-4322.90-15	CORP. WAREHOUSE SHELVING	16.00
					001-3200-412.25-06	ELECTRICAL ISSUES @ DYSART PARK	183.27
					001-4010-451.30-12	POOL CHEMICALS	1,464.40
					700-5040-480.33-11	PROFESSIONAL SVCS THRU 2/28/17	4,542.00
					700-5040-480.33-11	PROFESSIONAL SVCS THRU 6/30/17	1,875.00
					700-5040-480.33-11	PROFESSIONAL SVCS THROUGH 8/31/2017	
					660-6300-471.25-06	TORN ON AT 457 INDIAN SCHOOL LN AFTER HOURS	16.00
					660-6300-471.25-06	M-7 WELL CHAMPION LAKE ALARM	16.00
					650-8000-454.23-37	PRE-TREAT&TECH SUPPORT	3,541.20
					650-8000-454.33-11	PRE-TREAT&TECH SUPPORT	11,551.93
					650-6300-471.33-11	PRE-TREAT&TECH SUPPORT	656.17
					630-8000-454.33-11	PRE-TREAT&TECH SUPPORT	2,214.21
					650-6300-471.33-11	PRE-TREAT, TECH SUPPORT	48.21
					680-8000-454.33-11	PRE-TREAT, TECH SUPPORT	162.70
					100-4900-431.25-06	PARADE ROAD CLOSURE	16.00
					650-6300-471.25-06	LEAD ON MEADOWLARK	16.00
					702-3800-480.38-52	STREET SWEEPER PARTS	474.84
					761-3100-480.25-10	REIMBURSEMENT EYEWEAR	250.00
					670-7000-473.25-06	OUTAGE AT THEODORE & HARG RAVE. CAR HIT POLE	16.00
					702-3800-480.25-06	BUS 222 LOW OIL PRESSURE LIGHT	82.48
					675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE MAR 2017-AUG 2017	16.00
					660-6300-471.25-06	MAIN LINE LEAK REPAIR ON MEADOWLARK	261.08
					660-6300-471.23-05	MLEAGE TRI-STATE SEMINAR SOUTH POINT HOTEL LV	(261.08)
					660-6300-471.23-05	VOID MILEAGE (EE ISSUED COMPANY VEHICLE)	
					660-6300-471.33-11	WATER/SEWER MAPBOOK FILES	600.00
					680-8000-454.33-11	WATER/SEWER MAPBOOK FILES	158.18
					660-6300-471.36-00	PENCILS, TONER, ENVELOPS	119.86
					670-7000-473.36-00	PENCILS, TONER, ENVELOPS	211.92
					660-6300-471.36-00	TONER, HPCB541	39.81
					761-3100-480.36-00	PLANTRONICS HEADSET BATT	102.34
					761-3100-480.36-00	PEN/HANGING FILE/PAPERCLP	

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161353	9/21/2017	OFFICE DEPOT	957-046290001	028526	761-3100-480-36-00	COMBO DECO BOARD	32.85
			957-046291001	028526	761-3100-480-36-00	DISINFECT WIPES	17.23
			959032552001	028526	670-7000-473-36-00	PENS, CLOCK, FOLDERS, BOX	224.46
			959032553001	028526	680-8000-454-36-00	PENS, CLOCK, FOLDERS, BOX	19.92
			959040374001	028526	670-7000-473-36-00	PLANNERS	533.20
			959041058001	028526	670-7000-473-36-00	TONER, INK	267.02
			959086016001	028526	670-7000-473-36-00	PRINTER	56.88
			959176997001	028526	001-3000-442-36-00	PRINT ON DIVIDERS	144.79
			55581567.001	028584	001-1300-412-36-00	OFFICE SUPPLIES	59.47
			55595737.001	028628	670-7000-473-95-06	OVERHEAD WIRE	1,053.20
			P29890	028701	001-2200-421-23-19	THERMAL IMAGER	7,466.00
161354	9/21/2017	ONE SOURCE DISTRIBUTORS			001-2400-422-23-19	ALARM SERVICES	2,409.48
161355	9/21/2017	PACIFIC ALARM SERVICE			001-3200-412-23-19	ALARM SERVICES	494.70
					001-3600-461-23-19	ALARM SERVICES	2,170.86
					001-4000-461-23-19	ALARM SERVICES	1,175.64
					001-4010-461-23-19	ALARM SERVICES	1,786.74
					100-4900-431-23-19	ALARM SERVICES	919.56
					201-4060-461-23-19	ALARM SERVICES	275.28
					600-5100-435-23-19	ALARM SERVICES	1,542.30
					660-2300-471-23-19	ALARM SERVICES	768.24
					670-7000-473-23-19	ALARM SERVICES	944.59
					702-3800-480-23-19	ALARM SERVICES	1,211.14
					675-7020-473-42-36	ENERGY ASSISTANCE PROGRAM REBATE MAR 2017-AUG 2017	275.29
					702-3800-480-23-49	ENV. FEES	198.02
					702-3800-480-38-52	WIPER BLADES	53.88
					702-3800-480-38-52	#14 LOCK ACTUATOR	221.19
					702-3800-480-38-52	#605 RADIATOR	88.01
					702-3800-480-38-52	PLUG N PATCH	187.49
					702-3800-480-38-52	#908 TRANS FILTER	27.52
					702-3800-480-38-52	#002 WINDOW SWITCH	14.97
					702-3800-480-38-52	#002 WINDOW SWITCH	159.27
					702-3800-480-38-52	PLUG N PATCH	159.27
					702-3800-480-38-52	#202 STARTER SWITCH	60.73
					702-3800-480-38-52	#414 LOCK ACTUATOR	72.05
					702-3800-480-38-52	TIRE PATCH AND BUFFERS	113.13
					702-3800-480-38-52	AUTO TRANS FILTER	163.96
					702-3800-480-38-52	#360 FUEL PUMP	16.32
					702-3800-480-38-52	BRAKE PADS/FILTERS	34.08
					702-3800-480-38-52	#605 ANTIFREEZE	133.93
					702-3800-480-38-52	#438 POWER STEERING PUMP	165.12
					702-3800-480-38-52	STEEL BRAKE LINE	125.42
					001-1300-412-33-11	AUG COBRA ADMINISTRATION QUALIFYING EVENT NOTICE-CTN	1.16
					761-3110-480-25-02	FSR UNIFORMS	110.00
					660-6300-471-25-02	UNIFORMS-WATER	50.00
					680-8000-454-25-02	EL UNIFORMS	15.00
					610-5800-434-23-16	UNIFORM SERVICE	20.75
					702-3800-480-23-16	FLEET UNIFORMS/TOWELS	55.77
					702-3800-480-25-02	UNIFORM SERVICE	4.93
					610-5850-434-25-02	FLEET UNIFORMS/TOWELS	10.36
					702-3800-480-23-16	FLEET UNIFORMS/TOWELS	23.50
161356	9/21/2017	PARDUS, CATHY	028549				
161357	9/21/2017	PARKHOUSE TIRE, INC.	203017821				
161358	9/21/2017	PARTS AUTHORITY METRO, LLC	G2-6289068	028583			
			G2-634074	028583			
			G2-644496	028583			
			G2-644863	028583			
			G2-661367	028583			
			G2-666198	028583			
			G2-667150	028583			
			G3-272854	028583			
			G3-680516	028583			
			91-067376	028583			
			91-067780	028583			
			91-067784	028583			
			91-067806	028583			
			91-067832	028583			
			91-068018	028583			
			91-068150	028583			
			43613	028553			
161359	9/21/2017	PAYPRO ADMINISTRATORS	22480627	028553			
161360	9/21/2017	PRUDENTIAL OVERALL SUPPLY	22480628	028553			
			22480647	028553			
			22480651	027959			
			22480652	028553			
			224843173	028553			
			22484208	028553			

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161360	4/29/99	PRUDENTIAL OVERALL SUPPLY	22484210	028553	100-4900-4-31.25-02	STREET UNIFORMS	15.20
			22484211	028553	001-3600-4-61.25-02	PARKS UNIFORMS	6.65
			22484214	028553	001-3200-4-12.25-02	BLDG MAINT UNIFORMS	5.36
			22484216	027959	761-3110-4-80.25-02	FSR UNIFORMS	26.23
			22484218	028553	670-7000-4-73.25-02	ELI UNIFORMS	157.19
161361	9/21/2017	PUBLIC AGENCY RETIREMENT SERVICES	38221		PARS PLN ID #PH-ARSOSA SVC PERIOD 2017-07/31	300.00	
161362	9/21/2017	PUBLIC ENTITY RISK MANAGEMENT	W/C 2017-18/2Q/T		001-1980-4-12.33-11	WORKER'S COMP INSURANCE OCT 01, 2017-DEC 31, 2017	145,592.25
161363	9/21/2017	QUINN COMPANY	PCA00010545	028567	700-5020-4-80.29-08	WORKER'S COMP INSURANCE OCT 01, 2017-DEC 31, 2017	49,788.50
161364	9/21/2017	RECORD GAZETTE, THE	00117186	028525	702-3800-4-80.38-52	HOSE AS	61.92
161365	9/21/2017	RINALDI, LORETTA	839060	028525	001-3000-4-42.23-01	ADV. ORD. 1514 TUMF	59.08
161366	9/21/2017	ROBERTSON'S	JAN 17 - JUN 17	028525	001-2200-4-21.23-01	PUB HEAR NOTICE-BYRNE GRT	111.20
161367	9/21/2017	RON'S BEE SERVICE	72931	028544	675-7020-4-73.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017-JUN 2017	65.91
161368	9/21/2017	SAN GORGONIO PASS WATER AGENCY	710	028594	660-6300-4-71.45-17	SELECT SAND	273.04
161369	9/21/2017	SMITH, JOHN	17-00149	028594	001-3600-4-61.30-01	BEES IN SYLVAN PARK	150.00
161370	9/21/2017	SORIANO, RICHARD	MAR 17 - AUG 17	028594	660-6300-4-71.27-14	PURCHASE OF STATE PROJ WATER - AUG 2017	47,550.00
161371	9/21/2017	SOUTH COAST AIR QUALITY	MEAL 09/08/17	028594	675-7020-4-73.42-36	ENERGY ASSISTANCE PROGRAM REBATE MAR 2017-AUG 2017	198.02
			3161054	028594	675-7020-4-73.42-36	NO POWER @ 118 SANTA RITA	16.00
			3161055	028594	001-3200-4-12.41-04	EM ELEC GEN - DIESEL 99 E RAMSEY ST	378.28
			3164898	028594	001-3200-4-12.41-04	EM ELEC GEN - DIESEL 789 N SAN GORGONIO	127.46
			3164899	028594	001-3200-4-12.41-04	EM ELEC GEN - DIESEL 789 N SAN GORGONIO	127.46
161372	9/21/2017	SOUTHERN CALIFORNIA EDISON	201195816AUG17	028270	670-7000-4-73.26-04	HIGHLAND HOME RD/S/O WEST AUG 1, 2017 - SEP 1, 2017	58.23
161373	9/21/2017	SOUTHERN CALIFORNIA GAS CO	09242310431AU17	028270	702-3800-4-80.36-61	FLEET CNG FUEL 08/01/2017 - 09/01/2017	6,364.39
161374	9/21/2017	SOUTHERN CALIFORNIA JOINT POLE	19568	028270	670-7000-4-73.27-11	MONTHLY DUES AUGUST 2017	709.70
161375	9/21/2017	STANTEC CONSULTING SERVICES, INC	1234895	028270	856-9500-4-90.93-15	RAMSEY/HATHAWAY IMP.	22,107.75
161376	9/21/2017	STATE WATER RESOURCES CONTROL	401 WQC	027990	663-6300-4-71.90-78	WDID: 7A333176001 RM 415942, PL ID: 839206	3,179.00
161377	9/21/2017	STOEL RIVES, LLP	3990147	027990	663-6300-4-71.96-35	SGMA	1,764.00
			3990159	027990	663-6300-4-71.96-35	FLUME RESTORATION	6,500.00
161378	9/21/2017	STONE, PAMELA	MEALS 09/03/17	028670	001-2210-4-21.25-06	NO POWER @ 118 SANTA RITA	48.00
			MEALS 09/04/17	028670	001-2210-4-21.25-06	12.0 HRS OT SICK COVERAGE FOR YOUNGBLOOD	48.00
			MEALS 09/10/17	028670	001-2210-4-21.25-06	12.0 HRS OT SICK COVERAGE FOR YOUNGBLOOD	48.00
			MEAL 09/06/17	028670	670-7000-4-73.25-06	OUTAGE (2ND ST SUB) NO POWER @ 467 LA QUINTA	16.00
			MEAL 09/09/17	028670	670-7000-4-73.25-06	NO POWER @ 118 SANTA RITA	16.00
			201731171	028670	680-8000-4-54.13-38	MONTHLY O&M FEE-5JUL	56,533.00
			201731509	028670	680-8000-4-54.13-38	MONTHLY O&M FEE-AUG	16.00
161379	9/21/2017	STUART, DAMON	JAN 17 - JUN 17	028603	675-7020-4-73.42-36	ENERGY ASSISTANCE PROGRAM REBATE JAN 2017-JUN 2017	101.07
			11062447	028387	856-9500-4-90.93-15	ASBESTOS/LEAD TESTING	1,418.00
			76W157617	028387	670-7000-4-73.23-17	TREE TRIM SVCS 9/2/17	4,400.00
			76Z233417	028387	670-7000-4-73.23-17	TREE TRIM SVCS 9/9/17	3,300.00
			15009-17	027433	001-3600-4-61.25-06	STAGE COACH PARADE	10.07
			087788	028640	855-9500-4-90.90-30	PROJECT 2016-04 DESIGN	3,429.00
			310245	028640	001-3200-4-12.30-02	PLEATED HVAC FILTERS	94.22
			327127	028615	670-0000-131.00-00	4/0 AL 2 HOLE LUG PO NUM 028613	223.58
			327128	028615	670-7000-4-73.36-00	WARNING STICKERS	426.15
			331818	028615	670-0000-131.00-00	MPS STEEL STAPLE PO NUM 028661	301.70
			161381	028615	001-3600-4-61.25-06	WARNING STICKERS	451.47
			9/21/2017	027433	675-7020-4-73.42-36	ENERGY ASSISTANCE PROGRAM REBATE MAR 2017-AUG 2017	101.00
			9/21/2017	028640	675-7020-4-73.42-36	CANCELLED SWIM LESSONS DUE TO FRACTURED FINGER	95.49
			9/21/2017	028640	761-3110-4-80.36-00	ENERGY ASSISTANCE PROGRAM REBATE MAR 2017-AUG 2017	40.00
			9/21/2017	028640	001-1300-4-12.33-32	REIMBURSEMENT-HOME DEPOT FIRST AID KITS-FSR TRUCKS	86.07
			9/28/2017	028640	001-3600-4-61.30-06	RANDOM DRUG TEST	67.00
			9/28/2017	028706	001-2200-4-12.23-29	CHAINSAW REPAIR	134.44
			9/28/2017	028706	0156640-IN	CITY LANDSCAPE MAINT	590.00
			9/28/2017	028706	001-3200-4-12.23-29	CITY LANDSCAPE MAINT	700.00

Warrant List Detail September 2017

Warrant List Detail September 2017

City of Banning

Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161413	9/28/2017	CYBERTIME NETWORK COMMUNICATIONS	1533-1710	028574	703-3700-480-30-19	INTERNET FEED 10/01/2017 -12/31/2017	2,097.00
			1534-1710	028574	660-63800-471-26-07	BACKBONE 10/1 THRU 12/31	5,700.00
161414	9/28/2017	DANIELS TIRE SERVICE	230105401	028548	702-3800-480-23-49	#409 TIRES	7.00
161415	9/28/2017	DC FROST ASSOCIATES, INC.	11675	028554	680-8000-454-30-06	REDUCER, V-RING SEAL	498.37
161416	9/28/2017	DELL MARKETING LP	10159993939	028455	148-2215-421-89-48	CPT HOLDER-DESKTOP PC	4,587.13
161417	9/28/2017	DERRICOTTE, JOHN	MILEAGE 9/2018		610-5800-434-25-05	MEETING WITH ATTORNEY DEPOSITION	1,497.57
161418	9/28/2017	DEX MEDIA	610034321466	028551	001-2200-421-23-01	PD WEB ADVERTISING	429.73
161419	9/28/2017	DIRECTV	323298146503		001-2200-421-26-09	PD MOBILE COMMAND SATELITE 09/09/2017 - 10/08/2017	39.95
161420	9/28/2017	FLOYD SR, ERNEST	MIEAL 08/26/2017		660-63800-471-25-06	WELL ROUNDS	23.25
161421	9/28/2017	FRONTIER COMMUNICATIONS	21301979685EP17		660-63800-471-25-06	WELL ROUNDS	16.00
			21318171865EP17		001-2200-421-26-05	WELL ROUNDS	16.00
			9518491575SEP17		001-2200-421-26-05	WELL ROUNDS	16.00
			9518494533SEP17		001-2200-421-26-05	WELL ROUNDS	16.00
			95184972965EP17		001-2200-421-26-05	WELL ROUNDS	16.00
161422	9/28/2017	GAS COMPANY, THE	032926840905P17		001-4500-412-26-05	SEP 04, 2017 - OCT 03, 2017 9518491575 & 9518491595	47.06
			051927100015P17		001-4500-412-26-05	SEP 04, 2017 - OCT 03, 2017 9518491575 & 9518491595	107.57
			077026337515P17		001-4500-412-26-05	SEP 04, 2017 - OCT 03, 2017 9518491575 & 9518491595	61.19
			091424740075P17		001-4500-412-26-05	789 N SAN GORGONIO AVE 08/14/2017 - 09/13/2017	16.64
			156348151705P17		001-4505-461-26-06	201 W GEORGE ST 08/14/2017 - 09/13/2017	55.61
			161083414395P17		001-2200-421-26-06	125 E RAMSEY ST 08/14/2017 - 09/13/2017	61.19
			194593624085P17		001-4505-461-26-06	84 W WILSON ST 08/14/2017 - 09/13/2017	15.77
					001-4500-412-26-06	99 E RAMSEY ST 08/14/2017 - 09/13/2017	648.80
					001-4010-461-26-06	749 N SAN GORGONIO AVE 08/14/2017 - 09/13/2017	3.19
					001-3600-461-26-06	176 E LINCOLN ST 07/21/2017 - 08/21/2017	3.19
					100-4900-431-26-06	100-4900-431-26-06	3.19
					176 E LINCOLN ST 07/21/2017 - 08/21/2017	6.40	
					660-63800-471-26-06	176 E LINCOLN ST 07/21/2017 - 08/21/2017	6.40
					670-70800-473-26-06	176 E LINCOLN ST 07/21/2017 - 08/21/2017	6.40
					702-3800-480-26-06	176 E LINCOLN ST 07/21/2017 - 08/21/2017	6.40
					660-0000-131-00-00	METER BOX, COVER, BODY PO NUM 0285609	2,642.35
					660-0000-131-00-00	BRASS NIPPLE, NO LEAD PO NUM 028660	311.51
					660-0000-131-00-00	WORKED 3 HOURS PAST SHIFT	16.00
					001-2210-421-25-05	REPAIR FLAT TIRE UNIT #29 PAID BY CPTN HOLDER	27.00
					001-2200-421-30-06	FUEL REIMBURSEMENT UNIT23 PICKED UP @ INNOVATIVE EM	20.36
					001-2200-421-36-00	WASHER/ANGLE IRON	17.85
					001-3200-412-30-01	WASHER/ANGLE IRON	6.68
					001-3200-412-30-02	PD HOSES/NOZZLES	142.12
					028552	DRIVE BELT, DUCT SEAL	19.96
					028552	PAYOUT SUMMARY	2,036.24
					001-0000-204-80-10	COUPLING, COPPER TUBE PO NUM 0286765	450.00
					001-0000-204-16-00	UNIT #23 REPAIR/LIGHTBAR	4,804.84
					660-0000-131-00-00	UNIT #23 REPAIR/LIGHTBAR	1,470.00
					148-2214-421-30-05	UNIT #23 REPAIR/LIGHTBAR	990.36
					148-2215-421-30-05	UNIT # 24 REPAIR/LIGHTBAR	2,460.36
					148-2215-421-30-05	UNIT # 18 REPAIR/LIGHTBAR	2,590.36
					001-0000-204-31-00	KAIER PREMIUMS GROUP 101565-0002	38,763.92
						KAIER PREMIUMS GROUP 101565-0006	8,384.27
						PD RECORDS COPIER LEASE	278.69
						PD RECORDS COPIER LEASE	318.05
						PD RECORDS COPIER LEASE	306.56
						TEMP POWER AT COMM CTR	615.65
						PROJECT 2017-09WW - RETAINAGE	(4,168.25)
						PROJECT 2017-09WW	83,365.00
						READ WELLS & INSPECTION	16.00
						READ WELLS & INSPECTION	16.00
						PAYOUT SUMMARY	1,375.00

Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161437	9/28/2017	NOBEL SYSTEMS, INC	14159	028586	660-6300-471.33-11	GIS UPDATES/TRASH&MAP CRE	550.00
161438	9/28/2017	O'REILLY AUTO PARTS	2678-467460	028704	680-8000-454.33-11	GIS UPDATES/TRASH&MAP CRE	550.00
			2678-468741	028704	702-3800-480.38-52	#231 UNV. HANGER	6.72
			2678-468747	028704	702-3800-480.38-52	#017 BRAKE ROTOR	72.39
			2678-469525	028704	702-3800-480.38-52	#017 BRAKE ROTOR	96.52
			959032554001	028526	702-3800-480.38-52	#315 VULCH CEMET	7.38
			959691885001	028526	660-6300-471.36-00	DRY ERASE BOARD	176.69
			960916260001	028526	200-9100-446.89-46	DESK	398.66
			960916291001	028526	001-2200-421.36-00	DUAL LAYER DVD'S	36.97
			961320467001	028526	001-2200-421.36-00	STENOBOOK/123BATT/WRIT TABS	90.38
			961921060001	028526	001-1900-442.36-00	HP TONER/BINDER CLIPS	130.12
			9625557561001	028526	001-4000-461.36-00	EXECUTIVE CHAIR/BROCHURE PAPER	79.72
			962637139001	028526	200-9100-446.89-46	EXECUTIVE CHAIR	162.39
			962783285001	028526	001-4000-461.36-00	HORIZ/N COMBO ORGANIZER	27.48
			9639772736001	028526	610-5800-434.36-00	HORIZ/N COMBO ORGANIZER	53.86
			8670590	028539	001-4000-461.36-00	CORK BOARD	53.64
161440	9/28/2017	ON TRAC	028526	610-5800-434.36-00	Thermal pouches laminating pouches	189.86	
161441	9/28/2017	P&P UNIFORMS	028539	001-4500-442.36-00	COFFEE SUPPLIES	5.35	
			410568/4	028546	001-2200-421.36-04	HR POSTAGE & SHIPPING	236.89
			410763/4	028546	001-2200-421.36-04	S.HAZEN-UNIFRM/ACCTRNMNTS	212.27
			410831/4	028546	001-2200-421.36-04	OFCRS.HAZEN-DUTY JACKET	818.89
			270610.00	028648	001-0000-201.10-00	COMMS/CS OFCR/S-SAFETY VEST	(19.64)
			20170929	028648	001-4000-461.36-09	SALES TAX	272.97
			62-589347	028583	001-0000-204.25-00	SPORTING & ATHLETIC EQUIP	506.80
			62-671179	028583	702-3800-480.36-00	PAYOUT SUMMARY	237.04
			62-672534	028583	702-3800-480.38-52	ABRASIVE CABINET	6.49
			62-673338	028583	702-3800-480.38-52	#324 FUEL FILTER	3.33
			62-675150	028583	702-3800-480.38-52	#301 TRICO WIPER BLADES	60.35
			62-675162	028583	702-3800-480.38-52	#806 MASTER CYLINDER	6.49
			62-675256	028583	702-3800-480.38-52	#808 FUEL FILTER	7.19
			62-682057	028583	702-3800-480.38-52	#808 OIL FILTER	14.92
			62-6833289	028583	702-3800-480.38-52	#908 MOTOR MOUNTS	13.88
			62-591843	028583	702-3800-480.38-52	#232 FUSES	9.14
			62-595645	028583	702-3800-480.38-52	#623 ALTERNATOR	159.10
			62-755831	028583	702-3800-480.38-52	STOCK KWIKCONNECT	60.34
			64-485599	028583	702-3800-480.38-52	EARNBACK CREDIT	(20.43)
			91-011977	028583	702-3800-480.38-52	STOCK OIL FILTERS	52.78
			91-012181	028583	702-3800-480.38-52	NON/CLR BRAKECLEANER	(21.14)
			91-012208	028583	702-3800-480.38-52	LOCK ACTUATOR/AIR DOOR POWR STEERING PUMP CREDIT	(135.72)
			91-012425	028583	702-3800-480.38-52	WINDOW SWITCH CREDIT	(318.53)
			91-068973	028583	702-3800-480.38-52	STEER STABILIZER CREDIT RADIATOR CAP CREDIT	(46.99)
			91-069028	028583	702-3800-480.38-52	#903 RADIATOR CAP	2.45
			91-069210	028583	702-3800-480.38-52	#334 FUEL FILTER	7.19
			91-069307	028583	702-3800-480.38-52	#234 REPLACE CAPS	29.34
			91-069559	028583	702-3800-480.38-52	#322 PIGTAILS AND SOCK	9.37
			91-069653	028583	702-3800-480.38-52	#232 REPLACE CAPS	6.75
			91-069504	028583	702-3800-480.38-52	#232 FUSES	27.83
			91-069523	028583	702-3800-480.38-52	STOCK MOTOR TREATMENT	13.71
			91-069531	028583	702-3800-480.38-52	#313 FUSES	100.72
			91-070093	028583	702-3800-480.38-52	#339 EXT. WEAR PADS	26.85
			91-070109	028583	702-3800-480.38-52	STOCK OIL FILTERS	40.37
			91-070182	028583	702-3800-480.38-52	STOCK PERMATEX	24.70

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
161445	9/28/2017	PRESS-ENTERPRISE, THE	09112017	028572	001-1200-412.23-03	ACCT #181445755 - 13 WKS	66.50
161446	9/28/2017	PRUDENTIAL OVERALL SUPPLY	22447874	028553	702-3800-480.23-16	FLEET UNIFORMS AND TOWELS	10.36
			22447876	028553	100-4900-431.25-02	STREET UNIFORMS	15.20
			22447878	028553	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22447880	028553	001-3200-412.25-02	BLDG. MAINT UNIFORMS	1.86
			22447874	028553	702-3800-480.25-02	FLEET UNIFORMS AND TOWELS	23.50
			22447837	028553	610-5800-434.23-16	UNIFORM SERVICE	20.75
			22487655	028553	610-5800-434.25-02	UNIFORM SERVICE	55.77
			22487656	028553	610-5850-434.25-02	FLEET UNIFORMS/TOWELS	4.93
			22487657	028553	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	10.36
			22487658	028553	100-4900-431.25-02	STREETS UNIFORMS	23.50
			1196857	028553	001-3200-412.25-02	PARKS UNIFORMS	15.20
			00147087	028525	660-0000-131.00-00	KIT VALVE/DIAPHRAGM PD NUM 028610	6.65
			00147185	028525	001-2800-441.23-01	PHN TTM 36710	5.36
			00147187	028525	001-2800-441.23-01	PHN ORDINANCE 1511	163.33
			00147673	028525	001-2800-441.23-01	PHN ORDINANCE 1510	72.98
			00147675	028525	001-2800-441.23-01	PHN MCA 17-9506	59.08
			00147678	028525	001-2800-441.23-01	PHN ZTA 17-97503	128.57
			PROJECT 2016-04	028041	855-9500-490.90-30	NOTICE OF EXEMPTION ROOSEVELT WILLIAMS PARK	170.28
			2017-06	028545	001-2800-441.33-11	7/31/17 THRU 9/2/17	149.43
			15627	028545	100-4900-431.89-54	(10) ROAD CLOSED SIGNS	50.00
			15644	028545	100-4900-431.89-54	OBJECT MARKERS	12,960.00
			9923	028677	001-4900-441.23-02	HALLOWEEN BANNER	614.18
			MEALS 10/02-04	028624	001-1300-412.25-09	TUITION REIMB 2017-2018 INTRO HUMANITIES/PSYCH AD	197.79
			82530748	028624	001-1210-412.12-05	ISCS TRADE SHOW MEALS LOS ANGELES, CA	457.60
			3164902	028630	001-3600-461.30-16	RAINBIRDS (8)	810.00
			3161056	028595	001-2200-421.41-04	FLAT FEE FY17-18 #167606 5261 W WILSON ST	1,123.52
			7268236	028595	001-2200-421.41-04	ICE EM ELEC GEN-DIESEL 5261 W WILSON ST #167606	127.46
			033155-IN	028595	001-1300-412.33-11	AUG BKGRND SCRNF FEES	378.28
			0332317-IN	028595	001-1210-412.12-05	PLOTTER ANNUAL MAINT.	78.05
			38	028569	001-3000-442.36-00	ENG. PLOTTER PAPER	325.00
			P07132-20	028604	001-3200-412.36-03	JANITORIAL SUPPLIES	99.78
			1115704-002	028716	702-3800-480.38-52	ALTERNATOR BELTS	1,140.26
			26645	028581	660-6300-471.45-08	TRENCH TOP 6X8 RENTAL	140.40
			P07130-17	028581	001-2200-421.23-45	AUG17 CITE PROCESSING	99.50
			S1005682.001	001-4520-412.23-04	POSTAGE FOR METER	159.60	
			20170529	001-0000-204.60-00	BRASS COUPLING PO NUM 028659	5,000.00	
			08/30/2017	001-0000-201.10-00	PAYOUT SUMMARY	190.34	
				001-0000-201.10-00	SALES TAX ON CHARGERS	35.00	
				610-5800-434.36-00	10 SAMSUNG CAR CHARGERS FOR BUSES	(2.93)	
					REFUSE FOR AUGUST 2017	40.73	
					690-9600-453.23-10	254,069.18	
					660-6300-471.33-11	76,827.90	
					001-0000-204.10-00	305,815.20	
					PAYOUT TAX DEPOSIT PPE 08/27/2017	16,485.79	
					001-0000-204.12-00	51,944.47	
					001-0000-204.11-00	75,802.60	
					PAYOUT TAX DEPOSIT PPE 08/27/2017	4,629.10	
					MEDICAL CONTRIBUTION PPE 08/27/2017	544.18	
					DEP CARE CONTRIBUTION PPE 08/27/2017	414.70	
					TERM - RITA CHAPPAROSA PPE 08/27/2017	1,459.47	
					TERM - MARIE CALDERON PPE 08/27/2017	208.49	
9006095	9/5/2017	TASC		028485			

City of Banning
Warrant List Detail September 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9006095	4/29/17	TASC	PPE 08/27/2017		670-7000-473.15-50	TERM - MARIE CALDERON PPE 08/27/2017	208.49
					680-8000-154.15-50	TERM - MARIE CALDERON PPE 08/27/2017	208.49
					700-5020-480.15-50	TERM - RITA CHAPPAROSA PPE 08/27/2017	165.88
					700-5040-480.15-50	TERM - RITA CHAPPAROSA PPE 08/27/2017	248.82
						CAL PERS 457 CONTRIBUTION PPE 08/27/2017	47,969.20
					001-0000-204.16-00	RETIREMENT BENEFITS PPE 08/27/2017	79,873.63
					001-0000-204.20-00	PAYOUT PPE 08/27/2017	324,111.26
					001-0000-204.10-00	PAYOUT TAX DEPOSIT PPE 09/10/2017	18,770.57
					001-0000-204.12-00	PAYOUT TAX DEPOSIT PPE 09/10/2017	57,825.63
					001-0000-204.11-00	PAYOUT TAX DEPOSIT PPE 09/10/2017	76,247.56
					001-0000-204.13-00	MEDICAL CONTRIBUTIONS PPE 09/10/2017	4,629.10
					001-0000-204.80-04	DEP CARE CONTRIBUTIONS PPE 09/10/2017	544.18
					001-0000-204.80-05	VERA CONTRIBUTIONS PPE 09/10/2017	9,294.62
					001-0000-204.80-14	VERA CONTRIBUTIONS PPE 09/10/2017	700.00
					001-0000-204.16-00	CAL PERS 457 CONTRIBUTION PPE 09/10/2017	35,109.00
					001-0000-204.20-00	RETIREMENT BENEFITS PPE 09/10/2017	79,677.33
					001-0000-204.10-00	PAYOUT PPE 09/24/2017	317,877.83
					001-0000-204.11-00	PAYOUT TAX DEPOSIT PPE 09/24/2017	47,542.91
					001-0000-204.13-00	PAYOUT TAX DEPOSIT PPE 09/24/2017	64,425.14
						5,184,743.44	
						Less Voided / Reissued Checks from Prior Period	
						- 9,719.54	
						Less Voided Checks Prior Period	
						-	
						Add Payroll Checks	
						5,194,462.98	
						Total Remittance for Month	
						<u>5,184,743.44</u>	

Grand Total

Payroll

September 2017

Start	End	Date	Description	Check Total
11085	11105	9/1/2017	WARRANT REGISTER	\$ 3,891.04
11106	11125	9/15/2017	WARRANT REGISTER	\$ 3,204.01
11126	11140	9/29/2017	WARRANT REGISTER	\$ 2,624.49
TOTALS				\$ 9,719.54
51 CHECKS USED				

Prepared 8/31/17, 15:22:48
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 9/01/17
Page 1
Pay Period 18
8/14/17 To 08/27/17

Dept/Div Activity	Check	Payee	Social Security	Check Number	Amount
1000-411		PETERSON, DON M	6585	11085	50.00
		FRANCHISE TAX BOARD		11086	
		OFFICE OF THE ATTORNEY GENERAL		11087	241.38
		FRANCHISE TAX BOARD		11088	150.00
		UNITED STATES TREASURY		11089	125.50
		CALIF. STATE DISBURSEMENT UNIT		11090	322.61
		CALIF. STATE DISBURSEMENT UNIT		11091	180.46
		TRACY YOUNGBLOOD		11092	223.39
		FRANCHISE TAX BOARD		11093	100.00
		FRANCHISE TAX BOARD		11094	87.94
		LAPHAM, SIERRA G		11095	192.84
		ALDERMAN, LUKE D		11096	279.95
		FLOYD, ANTHONY P		11097	109.66
		GILCHRIST JR, SEAN E		11098	254.91
		QUINN, MELISSA S		11099	276.05
		RAMIREZ, GABRIEL M		11100	219.34
		TRYON, MYKELA C		11101	248.17
		UNITED STATES TREASURY		11102	260.00
		MARY NELL WARE		11103	300.00
		FRANCHISE TAX BOARD		11104	75.00
		CALIF. STATE DISBURSEMENT UNIT		11105	193.84
		Total Checks -			3,891.04
	21				

Prepared 9/14/17, 15:31:28
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 9/15/17

Page 1
Pay Period 19
8/28/17 To 09/10/17

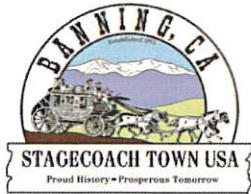
Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1000-411	PETERSON, DON M OFFICE OF THE ATTORNEY GENERAL FRANCHISE TAX BOARD UNITED STATES TREASURY CALIF. STATE DISBURSEMENT UNIT CALIF. STATE DISBURSEMENT UNIT TRACY YOUNGBLOOD	6585	11106	11107 241.38 11108 150.00 11109 125.50 11110 322.61 11111 180.46 11112 223.39
4000-461	FRANCHISE TAX BOARD LAPHAM, SIERRA G	4397	11113 100.00 11114 79.09	
4000-461	WOLFOLK, COLLIN T	9169	11115 260.34	
4010-461	ALDERMAN, LUKE D	220	11116 203.16	
4010-461	FLOYD, ANTHONY P	2394	11117 33.46	
4010-461	GILCHRIST, JR, SEAN E	220	11118 21.40	
4010-461	QUINN, MELISSA S	6748	11119 178.46	
4010-461	RAMIREZ, GABRIEL M	6756	11120 175.68	
4010-461	UNITED STATES TREASURY MARY NELL WARE		11121 80.24	
4010-461	FRANCHISE TAX BOARD CALIF. STATE DISBURSEMENT UNIT		11122 260.00	
			11123 300.00	
			11124 75.00	
			11125 193.84	
				3,204.01
				20
				Total Checks -

Prepared 9/28/17, 12:08:06
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 9/29/17

Page 1
Pay Period 20
9/11/17 To 09/24/17

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	OFFICE OF THE ATTORNEY GENERAL		111126	241.38
	FRANCHISE TAX BOARD		111127	150.00
	CALIF. STATE DISBURSEMENT UNIT		111128	322.61
	CALIF. STATE DISBURSEMENT UNIT		111129	180.46
	TRACY YOUNGBLOOD		111130	223.39
	FRANCHISE TAX BOARD		111131	100.00
	FRANCHISE TAX BOARD		111132	24.47
	FRANCHISE TAX BOARD		111133	118.36
	LAPEAN, SIERRA G		111134	120.52
	PAUGA, LYTLE		111135	24.487
	ALDEIRMAN, LUKE D		111136	78.08
	GILLCHERIST JR, SEAN E		111137	72.51
	UNITED STATES TREASURY		111138	26.00
	FRANCHISE TAX BOARD		111139	75.00
	CALIF. STATE DISBURSEMENT UNIT		111140	193.84
	Total Checks -		15	2,624.49



**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Laurie Sampson, Executive Assistant

MEETING DATE: October 24, 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:

A blue ink signature of Alejandro Diaz, which appears to read "Alejandro Diaz".

Alejandro Diaz, Interim City Manager

ATTACHMENT 1

(List of Contracts)

Contracts Approved Under City Manager Signature Authority

***THIS PAGE
INTENTIONALLY LEFT
BLANK***



**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: October 24, 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 a monthly basis.

FISCAL IMPACT:

None

ATTACHMENTS:

1. CIP Status List

Approved by:



Alejandro Diaz
Interim City Manager

ATTACHMENT 1

(Public Works CIP List)

PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS STATUS TABLE

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	8/1/2015	95%	PS& E are 100% complete.	Waiting for SCE to complete their design for relocation of power poles.	Waiting for SCE to complete their design for relocation of power poles.	Finalize PS& E once SCE completes their design. Construction phase cannot commence until County Flood Control project is completed.	12/1/17	\$ 79,920
Streets	2016-11 Hethaway/Ramsey Street intersection	Design	12/12/2016	1/18/2017	90%	Staff completed reviewing 2nd submittal of PS&E. Preliminary PVA appraisal.	Design consultant is working on review of light of day documents. Waiting for Caltrans to permit for sidewalk on San Gorgonio Ave.	Re-approval of monument sign concept. Review of light of day documents. Preliminary punch list item to be corrected by contractor.	Prepare Final right-of-way dedications/ acquisitions and PS&E. Review final PVA.	12/1/17	\$ 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 San Sante Avenue.	Environmental Impact Report completed and approved. Design Funding Allocations approved by CTC in March 2017 and approved by Caltrans in April 2017.	Final punch list and project completion.	Final punch list and project completion.	11/1/17	\$ 1,039,390
Streets	ATH-5224(012) ATP Bicycle/Pedestrian Safety Routes to School	Environmental, Design, Construction	-	-	5%	Environmental Impact Report completed and approved. Design Funding Allocations approved by CTC in March 2017 and approved by Caltrans in April 2017.	Developing RFP for Design Services	Select consultant to design. Reviewing Proposals (use short list of qualified firms that are allowed by Caltrans).	Send out RFP for Design Services and recommend award to City Council.	-	\$ 1,082,000
Streets	HSP-52-24 (010) Traffic Signal System Improvements on Ramsey Street	Construction	6/27/2017	-	-	Material submittals have been reviewed and approved by staff.	Construction in progress.	Construction in progress.	Construction in progress.	2/1/18	\$ 384,000
Streets	STNL 5214(011) Ramsey Street, from Hargrave St. to west of Hawthaway St.	Environmental, PS&E	-	-	75%	PS&E is 75% complete. Cultural resources study approved by Caltrans.	Financing of PS&E	Advertisement inviting to bid. Consider this project with Hargrave St. and Hawthaway St. improvements for better bid costs and results.	Open bids and recommend award to City Council	-	\$ 295,000
Parks	2017-03 Lions Park Multi Purpose Fields CEDA	Environmental	11/7/2016	-	90%	Received FAA and AUC approval for project. ABS2 Consultation has started. Completed surveying and soil study.	AB52 Consultation	Waiting for completion of hydrology study and WQMP from Cal/Consultant	Waiting for completion of hydrology study and WQMP from Cal/Consultant	12/1/17	\$ 66,300
Parks	2017-03 Lions Park Multi Purpose Fields	Design	7/11/2017	9/5/2017	40%	Provided a set of all-built out and topo map to design consultant.	Staff is reviewing the SWPPP, Working on WQMP and preliminary plans, specifications and engineering estimates.	Submit final WQMP and preliminary plans, specifications and engineering estimates for review.	30% submittal of PS&E. Completion of SWPPP and WQMP.	1/1/18	\$ 77,798
Parks	2016-04 Roosevelt Williams Park Improvements	Construction	6/27/2017	8/2/2017	40%	Demolition and earthwork completed. Completed installation of driveways, drainage pipe system, and domestic water pipe system. Poured concrete pad for new basketball court. Forming for playground pad, gazebos and drain sums.	Waiting on planning for building construction and wall for extension of building structure and extension of basketball court. Forming for playground pad, gazebos and drain sums.	Move concrete pads for the basketball court, install drainage pipe and drain sums; final grading for walkway and installation of basketball pole foundations continue trenching and installing underground utilities.	Commence installation of irrigation system, installation of tree, site furnishings, building improvements.	3/1/18	\$ 2,450,000
Parks	2017-10 Reopher Park lot landscaping	Design	-	4/5/2017	95%	Development of PS&E.	Finalizing PS&E. Reviewing final submittal of plans.	Finalize PS&E and advertise RIB.	Move on to construction phase	10/1/17	\$ 10,960
Building Maint	- City Wide Facility Assessment	Planning	1/10/2017	1/8/2017	85%	Department head interviews, Spacing programming.	Finalizing off site layouts.	Finalize off site layouts and prepare cost estimates.	Present results to City Council	10/1/17	\$ 75,000
Building Maint	2017-01 Community/Senior Center Improvements	Design	1/24/2017	2/28/2017	100%	Summittal of plans to Building and Safety.	Notice Inviting to Bid	Award contract.	Execute agreement, notice to proceed.	10/2/17	\$ 29,400
Fleet	2017-06 CHG Assessment	Planning	1/17/2016	1/8/2017	100%	CNG Assessment Completed	-	-	Present findings to City Council	-	\$ 46,480
Water	2016-02W Water Canyon Pipeline Replacement	Design	5/10/2016	5/25/2016	100%	100% Design (Myers Signed). S/AND NOD Filed. AB 52 Consultation	Environmental Support Services, Cultural Resources Monitoring, Building Staging	Award Construction Contract, Administration Support	Bio Survey and Pre-Conn	10/1/17	\$ 220,900
Water	2015-04W Water Line Replacement (3 Locations)	Design	3/24/2015	4/12/2017	80%	Final Design of Location 1: 160% Design of Location 2 & 3: Pathology.	50% Design for Location 3	100% Plans and Specs for Location 3	Bidding for location 3. 90% Design for location 2.	11/30/17	\$ 107,980
Water	2017-11W Integrated Regional Water Management Plan	Planning, Technical Studies	3/14/2017	4/11/2017	55%	Drafted descriptions for Sections 1 and 2; Water Supply Reliability research. Reviewed information for RW Study. Coordination between ASWA and USGS and related GIS work. Surface Outreach	Bidirectional coordination with Coordinating region and DWR, coordination with USGS, weekly meetings, Groundwater Model Coupling, additional SAC outreach; website improvements	Incorporate input from government structure and region descriptions; groundwater model updates; weekly meetings for SAC and management group.	Continued development of plans and supporting technical studies; meetings.	4/1/18	\$ 1,079,904
Water	2017-02W Tank Inspections and Cleaning	Professional Services	6/27/2017	9/13/2017	5%	DIR Registration, Kickoff Meeting, Tentative Schedule	Submit final review.	Report/Writeup, NOC	Report/Writeup, NOC	12/31/17	\$ 48,542
Water	2017-QWA Groundwater Audit	Planning	-	10/4/2017	5%	Bid Opening and Evaluation, Executed Contract	Data Review, Coordination with City Staff.	Primary report, Pumping Reservoirs.	Primary report, Pumping Reservoirs.	1/1/18	\$ 19,886
Water/Wastewater/Recycled Water/	2017-QWN Integrated Water, Wastewater, and Recycled Water Master Plan	Planning	12/17/2016	1/27/2016	85%	Data gathering, Pressures and Flow Monitoring, Model Calibration, Finalized Evaluation Criteria, Inspection of Critical Facilities, Preliminary CIP List.	Finalizing CIP & PR Analysis; Tool, Draft Master Plan Sections	Finalize Master Plan/Representation to Council and Formal Adoption	Finalize Master Plan/Representation to Council and Formal Adoption	12/31/17	\$ 431,364
Wastewater	2017-QWP WWP/Piping	Construction	6/27/2017	8/10/2017	100%	Construction completed. Final invoicing.	Project Closeout	Release Retention	Release Retention	11/15/17	\$ 90,000
LMD	2017-312 Landscape Maintenance District No 1	Design	-	7/10/2017	25%	Reviewed conceptual plans, Field work	Comments on design drawings	Design & approach development of	Design & approach development of	10/1/17	\$ 24,580



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Stephen Badgett, Interim Electric Utility Director
Brandon Robinson, Associate Electrical Engineer

MEETING DATE: October 24, 2017

SUBJECT: Discuss and Consider Authorizing the City Manager to Sign and the City Clerk to Record the Notice of Completion for Project No. 2016-04EL, Installation of a Warehouse Security System

RECOMMENDATION:

That the City Council accept Project No. 2016-04EL, "Installation of a Warehouse Security System" as complete, authorize the City Manager to sign and the City Clerk to record the Notice of Completion.

JUSTIFICATION:

Staff has determined that the project has been completed per the contract documents including the approved plans and specifications.

BACKGROUND:

On February 14, 2017, the City Council adopted Resolution 2017-01, awarding the Construction and Professional Services contracts for Project No. 2016-04EL, "Installation of a Warehouse Security System" and rejecting all other bids. The project was awarded to Style Electric, Inc. of Murrieta, California.

The scope of work included the furnishing of all labor, materials, equipment, services, and incidentals necessary for installation of a network video recorder with 14 digital IP cameras around the perimeter of the Banning Corporate Yard, and fourteen (14)

security card readers at the new Corporate Yard Warehouse limiting access to certain areas/rooms to authorized City staff.

FISCAL IMPACT:

The original contract amount for this project was \$92,260.07 with an approved 10% contingency of \$9,226 for a total project budget of \$101,486.07. The final contract amount including change orders is \$94,486.47, well within the approved contingency.

OPTIONS:

1. Accept staff's recommendation of accepting Project No. 2016-04EL, "Installation of a Warehouse Security System" as complete, and authorize the City Manager to sign and the City Clerk to record the Notice of Completion.
2. City Council may elect to not accept the project as complete, which would keep the project open and prevent the release of retention funds.

ATTACHMENTS:

1. Notice of Completion
2. Resolution 2017-01

Approved by:



Alejandro Diaz,
Interim City Manager

ATTACHMENT 1

(Notice of Completion)

1 WHEN RECORDED MAIL TO:

2
3 Office of the City Clerk
4 City of Banning
5 P.O. Box 998
6 Banning, California 92220

7
8 FREE RECORDING:

9 Exempt Pursuant to
10 Government Code §6103

11
12
13 NOTICE OF COMPLETION

14 PROJECT NO. 2016-04EL, "INSTALLATION OF A WAREHOUSE SECURITY
15 SYSTEM"

16
17 THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the City
18 of Banning, a municipal corporation, pursuant to the provisions of Section 3093 of the Civil
19 Code of the State of California, and is hereby accepted by the City of Banning, pursuant to
20 authority conferred by the City Council this October 24, 2017, and the grantees consent to
21 recordation thereof by its duly authorized agent.

22
23 That the OWNER, the City of Banning, and Style Electric, Inc. of Murrieta, California, the
24 vendee, entered into an agreement dated March 14, 2017, for 2016-04EL "Installation of a
25 Warehouse Security System".

26
27 The principal items of work included the furnishing of all labor, materials, equipment,
28 services, and incidentals necessary for installation of a network video recorder with
29 fourteen (14) digital IP cameras around the perimeter of the Banning Corporate Yard, and
30 fourteen (14) security card readers at the new Corporate Yard Warehouse limiting access
31 to certain areas/rooms to authorized City Staff.

32
33 That the work of improvement was completed on August 28, 2017, for 2016-04EL
34 "Installation of a Warehouse Security System":

35 (1) The Nature of Interest was maintenance and repair completed on August
36 28, 2017 for Project No. 2016-04EL "Installation of a Warehouse Security System".

(2) That the City of Banning, a municipal corporation, whose address is Banning City Hall, 99 E. Ramsey Street, Banning, California 92220, is completing work of improvement.

(3) That said work of improvement was performed at 176 E. Lincoln Street in the City of Banning, California 92220.

(4) That the original contractor for said improvement was Style Electric, Inc., State Contractor's License No. 671541.

(5) That Performance and Payment bonds were required for this project.

(6) The nature of interest is in fee.

Dated: October 24, 2017

CITY OF BANNING
A Municipal Corporation

By _____
Alejandro Diaz, Interim City Manager

APPROVED AS TO FORM:

Kevin G. Ennis, City Attorney
Richards, Watson & Gershon

JURAT

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

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 2017 by _____ proved to me on this basis of satisfactory evidence to be the person(s) who appeared before me.

(Seal)

Notary Public in and for said County
and State

STATE OF CALIFORNIA)

) ss

COUNTY OF RIVERSIDE)

SONJA DE LA FUENTE, being duly sworn, deposes and says:

That I am the Deputy City Clerk of the City of Banning, which City caused the work to be performed on the real property hereinabove described, and is authorized to execute this Notice of Completion on behalf of said City; that I have read the foregoing Notice and know the contents thereof, and that the facts stated therein are true based upon information available to the City of Banning, and that I make this verification on behalf of said City of Banning. I declare under perjury that the forgoing is true and correct.

Executed on _____, 2017 at Banning, California.

Deputy City Clerk of the City of
Banning

ATTACHMENT 2

(Resolution No. 2017-01)

RESOLUTION 2017-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA,
APPROVING THE AWARD OF THE CONSTRUCTION CONTRACT FOR IFB NO.
C00143 PROJECT 2016-04EL "INSTALLATION OF A WAREHOUSE SECURITY
SYSTEM" AND REJECTING ALL OTHER BIDS**

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

WHEREAS, it is essential that the City of Banning continues to maintain and
upgrade Electric Utility facilities to support City operations; and

WHEREAS, the City of Banning adopted Resolution 2010-27 which authorized the
use of Electric Bond funds for the construction of a new Corporate Yard Warehouse to
replace the existing dilapidated structure; and

WHEREAS, the City of Banning adopted Resolution 2015-12 which authorized the
construction of the new Corporate Yard Warehouse; and

WHEREAS, the City of Banning Electric Utility requires video surveillance around
the perimeter and interior of the Corporate Yard as well as security card readers at the
new Corporate Yard Warehouse; and

WHEREAS, staff solicited proposals for IFB NO. C00143 Project 2016-04EL
"Installation of a Warehouse Security System" and received and evaluated bids, attached
herewith as Exhibit "A"; and

WHEREAS, Style Electric is the lowest responsive and responsible bidder to
complete the scope of work related to IFB NO. C00143 Project 2016-04EL "Installation of
a Warehouse Security System" attached herewith as Exhibit "B"; and

WHEREAS, the City Council awarded the bid to Style Electric at its January 24,
2017 Council meeting, and directed staff to work with the contractor to reduce the project
costs; and

WHEREAS, staff negotiated with the contractor resulting in a price reduction from
\$99,463 to \$92,260; and

WHEREAS, the Utility requires an appropriation from the Electric Fund to account
673-7000-473.90-15 Building Improvements in the amount of \$101,486.07.

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

CERTIFICATION

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the forgoing Resolution 2017-01 was duly adopted by the City Council of the City of Banning at the regular meeting thereof held on the 14th day of February, 2017, by the following vote, to wit:

AYES: Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

NOES: None

ABSTAIN: None

ABSENT: None



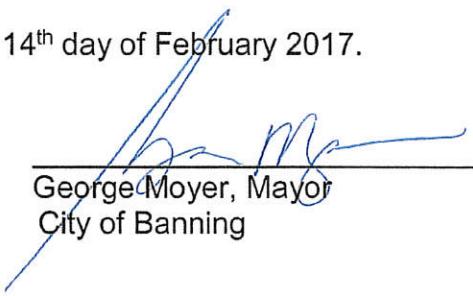
Marie A. Calderon
Marie A. Calderon, City Clerk
City of Banning, California

SECTION 1. Adopt Resolution 2017-01 approving the revised Bid Schedule and awarding the Construction Contract for IFB NO. C00143 Project No. 2016-04EL "Installation of a Warehouse Security System" to Style Electric, Inc. of Murrieta, California, in the amount not to exceed \$92,260.07 including taxes and allowing a 10% contingency of 9,226.

SECTION 2. Authorize the City Manager to execute the applicable construction contracts, professional services agreements, and amendments related to IFB NO. C00143 Project 2016-04EL "Installation of a Warehouse Security System" and to approve any change orders within the 10% contingency.

SECTION 3. Authorize the Administrative Services Director to make the necessary budget adjustments, appropriations, and transfers related to the project.

PASSED, APPROVED AND ADOPTED this 14th day of February 2017.



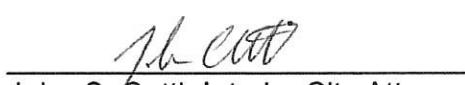
George Moyer, Mayor
City of Banning

ATTEST:



Marie A. Calderon
Marie A. Calderon, City Clerk

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



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

Exhibit “A”

SUMMARY OF BIDS RECEIVED
CITY OF BANNING

IFB - PROJECT NO.: C00008 - 2016EL

DESCRIPTION: Installation of a Warehouse Security System

BID OPENING DATE: August 11, 2016 TIME: 2:00 P.M.

NAME OF BIDDER	ADDENDUM NO. 1	ADDENDUM NO. 2	BID BOND	TOTAL BID AMOUNT
Maxim Security Systems	✓	✓	✓	\$128,145.00
Style Electric	✓		✓	\$93,800.37
Cyberwatch Communications	✓	✓	✓	\$158,776.10
Huntington Security Systems, Inc.	✓	✓	✓	\$123,375.00

VERIFIED BY:

Bob Kohr 8/11/16
Janet M. Coy 8/11/16

CITY OF Banning - PUBLIC WORKS

Cision - Project No. 2016-04EL Installation of a Wireless Security System

DESCRIPTION		State Estimate				Master Security Systems				Huntington Security Systems, Inc.				Cinewell Communications					
		Unit of Measure	Quantity	Unit #1 Rec.	Unit #2 Rec.	Unit Price	Ext. Price	Unit #1 Rec.	Unit #2 Rec.	Unit Price	Ext. Price	Unit #1 Rec.	Unit #2 Rec.	Unit Price	Ext. Price	Unit #1 Rec.	Unit #2 Rec.	Unit Price	Ext. Price
1	Initial X-1000 Power Supply and End Device for Door 101A.	EA	1	\$ 3,650.00	\$ 3,650.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,075.00	\$ 3,075.00	\$ 1,638.75	\$ 1,638.75	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00		
2	Install X-1000 Power Supply and X-1000 Receiver for Doors 108A, 108B, 109A, 109B, 112A, and 113A	EA	7	\$ 1,025.42	\$ 7,177.94	\$ 1,200.00	\$ 8,400.00	\$ 907.00	\$ 6,707.00	\$ 955.00	\$ 6,672.00	\$ 2,557.50	\$ 7,072.50	\$ 620.00	\$ 4,340.00	\$ 620.00	\$ 4,340.00		
3	Install Electric Strike for Doors 110E, 110F, and 117B	EA	3	\$ 492.00	\$ 1,476.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 1,350.25	\$ 4,050.00	\$ 255.50	\$ 755.50	\$ 255.50	\$ 755.50		
4	Install Electric Strike for Doors 110D, June 2016 Including Door Frame	EA	2	\$ 400.00	\$ 1,201.20	\$ 1,700.00	\$ 2,100.00	\$ 955.00	\$ 1,910.00	\$ 733.00	\$ 733.00	\$ 423.00	\$ 423.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00		
5	Install Electrical Cylindrical Lockset and Electronic Latch for Door 110D	EA	1	\$ 620.00	\$ 620.00	\$ 1,225.00	\$ 1,225.00	\$ 4560.00	\$ 4,560.00	\$ 4,434.00	\$ 4,434.00	\$ 1,260.00	\$ 1,260.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00		
6	Install 4-Door TCP/IP Kit	EA	1	\$ 4,378.06	\$ 4,378.06	\$ 4,560.00	\$ 4,560.00	\$ 710.00	\$ 3,650.00	\$ 4,070.00	\$ 4,070.00	\$ 1,350.25	\$ 4,050.00	\$ 255.50	\$ 755.50	\$ 255.50	\$ 755.50		
7	Install of Dual Reader Boards	EA	5	\$ 920.21	\$ 4,601.05	\$ 500.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$ 1,250.00	\$ 17,550.00	\$ 16,020.00	\$ 16,020.00	Yes	Yes	Yes	Yes	Yes	Yes
8	Install Projector Case/Projector with Sensors/Power	EA	14	\$ 462.72	\$ 6,472.48	\$ 8,200.00	\$ 8,200.00	\$ 19,225.00	\$ 19,225.00	\$ 1,250.00	\$ 17,550.00	\$ 16,020.00	\$ 16,020.00	Yes	Yes	Yes	Yes	Yes	Yes
9	Install Backplane/ 6 IP Standard Licenses	LS	1	\$ 24,372.06	Yes	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	\$ 16,020.00	
10	Individual IP Video Streamer Licenses	EA	6	\$ 115.62	\$ 693.72	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 720.00	\$ 750.00	\$ 20.50	\$ 20.50	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		
11	Initial Custom Zoom Dome Camera with 3x Optical Zoom Lens	EA	4	\$ 1,589.12	\$ 6,356.48	\$ 1,500.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 705.00	\$ 2,650.00	\$ 2,200.00	\$ 2,200.00	\$ 1,650.00	\$ 18,500.00	\$ 1,650.00	\$ 18,500.00		
12	Initial Zoom Bullet Camera with 10x Optical Zoom Lens	EA	10	\$ 1,478.78	\$ 14,787.90	\$ 1,600.00	\$ 16,000.00	\$ 1,600.00	\$ 1,600.00	\$ 1,110.00	\$ 11,100.00	\$ 1,312.50	\$ 1,312.50	\$ 920.00	\$ 9,200.00	\$ 920.00	\$ 9,200.00		
13	Install 16-Port PoE Switch Gigabit	EA	1	\$ 512.63	\$ 512.63	\$ 2,040.00	\$ 2,040.00	\$ 9,650.00	\$ 9,650.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00		
14	Install Q1A.5G10Mbps Fiber Optic Cable	LF	2000	\$ 2.90	\$ 6,700.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00		
15	Initial Camera	EA	10	\$ 187.41	\$ 1,874.10	\$ 405.00	\$ 405.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00		
16	Initial Cat 5 Cable Through 1' Plastic Conduit	LF	500	\$ 0.75	\$ 375.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00		
17	Initial IP-Port Gigabit Wireless Poe Switches	EA	3	\$ 457.20	\$ 1,371.93	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 28,675.00	\$ 28,675.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00		
18	All Other Miscellaneous Hardware and Mounting Equipment for Camera	LS	1	\$ 100.00	\$ 100.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 126,770.00	\$ 126,770.00	\$ 126,770.00	\$ 126,770.00	\$ 126,770.00	\$ 126,770.00	\$ 126,770.00	\$ 126,770.00		
	Total			\$ 91,800.37	\$ 91,800.37	\$ 126,770.00	\$ 126,770.00	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
19	All Bid Submittal Checklist																		
20	Chas C-10 Licenses																		

Item 14 & 15 - May contain incorrect information in bid documents.
 Item 16 - Preliminary Project Schedule
 Item 17 - Bid Submittal Checklist
 Item 18 - Bid Submittal Checklist

Item 19 - Bid Submittal Checklist

Item 20 - Chas C-10 Licenses

Item 21 - Exp. 06/20/17

#030853 - Exp. 06/20/17

Item 22 - Bid Submittal Checklist

Item 23 - Bid Submittal Checklist

Item 24 - Bid Submittal Checklist

Item 25 - Bid Submittal Checklist

Item 26 - Bid Submittal Checklist

Item 27 - Bid Submittal Checklist

Item 28 - Bid Submittal Checklist

Item 29 - Bid Submittal Checklist

Item 30 - Bid Submittal Checklist

Item 31 - Bid Submittal Checklist

Item 32 - Bid Submittal Checklist

Item 33 - Bid Submittal Checklist

Item 34 - Bid Submittal Checklist

Item 35 - Bid Submittal Checklist

Item 36 - Bid Submittal Checklist

Item 37 - Bid Submittal Checklist

Item 38 - Bid Submittal Checklist

Item 39 - Bid Submittal Checklist

Item 40 - Bid Submittal Checklist

Item 41 - Bid Submittal Checklist

Item 42 - Bid Submittal Checklist

Item 43 - Bid Submittal Checklist

Item 44 - Bid Submittal Checklist

Item 45 - Bid Submittal Checklist

Item 46 - Bid Submittal Checklist

Item 47 - Bid Submittal Checklist

Item 48 - Bid Submittal Checklist

Item 49 - Bid Submittal Checklist

Item 50 - Bid Submittal Checklist

Item 51 - Bid Submittal Checklist

Item 52 - Bid Submittal Checklist

Item 53 - Bid Submittal Checklist

Item 54 - Bid Submittal Checklist

Item 55 - Bid Submittal Checklist

Item 56 - Bid Submittal Checklist

Item 57 - Bid Submittal Checklist

Item 58 - Bid Submittal Checklist

Item 59 - Bid Submittal Checklist

Item 60 - Bid Submittal Checklist

Item 61 - Bid Submittal Checklist

Item 62 - Bid Submittal Checklist

Item 63 - Bid Submittal Checklist

Item 64 - Bid Submittal Checklist

Item 65 - Bid Submittal Checklist

Item 66 - Bid Submittal Checklist

Item 67 - Bid Submittal Checklist

Item 68 - Bid Submittal Checklist

Item 69 - Bid Submittal Checklist

Item 70 - Bid Submittal Checklist

Item 71 - Bid Submittal Checklist

Item 72 - Bid Submittal Checklist

Item 73 - Bid Submittal Checklist

Item 74 - Bid Submittal Checklist

Item 75 - Bid Submittal Checklist

Item 76 - Bid Submittal Checklist

Item 77 - Bid Submittal Checklist

Item 78 - Bid Submittal Checklist

Item 79 - Bid Submittal Checklist

Item 80 - Bid Submittal Checklist

Item 81 - Bid Submittal Checklist

Item 82 - Bid Submittal Checklist

Item 83 - Bid Submittal Checklist

Item 84 - Bid Submittal Checklist

Item 85 - Bid Submittal Checklist

Item 86 - Bid Submittal Checklist

Item 87 - Bid Submittal Checklist

Item 88 - Bid Submittal Checklist

Item 89 - Bid Submittal Checklist

Item 90 - Bid Submittal Checklist

Item 91 - Bid Submittal Checklist

Item 92 - Bid Submittal Checklist

Item 93 - Bid Submittal Checklist

Item 94 - Bid Submittal Checklist

Item 95 - Bid Submittal Checklist

Item 96 - Bid Submittal Checklist

Item 97 - Bid Submittal Checklist

Item 98 - Bid Submittal Checklist

Item 99 - Bid Submittal Checklist

Item 100 - Bid Submittal Checklist

Item 101 - Bid Submittal Checklist

Item 102 - Bid Submittal Checklist

Item 103 - Bid Submittal Checklist

Item 104 - Bid Submittal Checklist

Item 105 - Bid Submittal Checklist

Item 106 - Bid Submittal Checklist

Item 107 - Bid Submittal Checklist

Item 108 - Bid Submittal Checklist

Item 109 - Bid Submittal Checklist

Item 110 - Bid Submittal Checklist

Item 111 - Bid Submittal Checklist

Item 112 - Bid Submittal Checklist

Item 113 - Bid Submittal Checklist

Item 114 - Bid Submittal Checklist

Item 115 - Bid Submittal Checklist

Item 116 - Bid Submittal Checklist

Item 117 - Bid Submittal Checklist

Item 118 - Bid Submittal Checklist

Item 119 - Bid Submittal Checklist

Item 120 - Bid Submittal Checklist

Item 121 - Bid Submittal Checklist

Item 122 - Bid Submittal Checklist

Item 123 - Bid Submittal Checklist

Item 124 - Bid Submittal Checklist

Item 125 - Bid Submittal Checklist

Item 126 - Bid Submittal Checklist

Item 127 - Bid Submittal Checklist

Item 128 - Bid Submittal Checklist

Item 129 - Bid Submittal Checklist

Item 130 - Bid Submittal Checklist

Item 131 - Bid Submittal Checklist

Item 132 - Bid Submittal Checklist

Item 133 - Bid Submittal Checklist

Item 134 - Bid Submittal Checklist

Item 135 - Bid Submittal Checklist

Item 136 - Bid Submittal Checklist

Item 137 - Bid Submittal Checklist

Item 138 - Bid Submittal Checklist

Item 139 - Bid Submittal Checklist

Item 140 - Bid Submittal Checklist

Item 141 - Bid Submittal Checklist

Item 142 - Bid Submittal Checklist

Item 143 - Bid Submittal Checklist

Item 144 - Bid Submittal Checklist

Item 145 - Bid Submittal Checklist

Item 146 - Bid Submittal Checklist

Item 147 - Bid Submittal Checklist

Item 148 - Bid Submittal Checklist

Item 149 - Bid Submittal Checklist

Item 150 - Bid Submittal Checklist

Item 151 - Bid Submittal Checklist

Item 152 - Bid Submittal Checklist

Item 153 - Bid Submittal Checklist

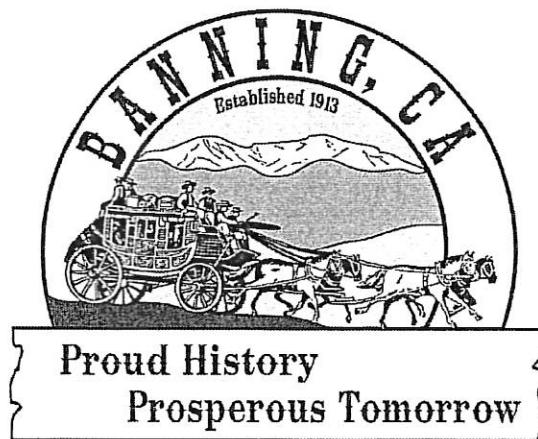
Exhibit “B”

CONTRACT DOCUMENTS

FOR

Project No. 2016-04EL, "Installation of a Warehouse Security
System"

IN THE CITY OF BANNING



PREPARED BY:

ELECTRIC UTILITY DEPARTMENT
176 E. LINCOLN STREET
BANNING, CALIFORNIA 92220
JULY 2016

SECTION I - PROCEDURAL DOCUMENTS

SECTION 1.1
OF
PROCEDURAL DOCUMENTS

INVITATION FOR BIDS

Sealed Bids for Project No. 2016-04EL, "Installation of a Warehouse Security System" will be received by the CITY OF BANNING ("Owner") until 3:00 p.m., Pacific Standard Time on **Tuesday, August 9, 2016**, and then publicly opened and read aloud at the location listed below:

**CITY CLERK'S OFFICE
BANNING CITY HALL
99 E. RAMSEY STREET**

The principal items of work includes the furnishing of all labor, materials, equipment, services, and incidentals necessary for the installation of a keypad entry devices, perimeter surveillance cameras, and required power and communication wiring at the Corporate Yard and Warehouse at 176. E. Lincoln St. in the City of Banning, California, as set forth in the Construction Documents which include, but are not limited to, the Drawings, Addenda and Specifications. The work shall be completed per the current Greenbook and the City of Banning Specifications.

Copies of the Project Bid Documents may be obtained on the City of Banning website in PDF format at <http://ci.banning.ca.us/bids.aspx>.

A NON-MANDATORY Pre-Bid Meeting will be held on Wednesday, July 27, 2016 at 10:00 a.m. at 176 E. Lincoln Street, Banning, CA 92220. Any questions pertaining to this Invitation to Bid shall be directed to Jennifer McCoy at jmccox@ci.banning.ca.us no later than August 2, 2016 at 5pm.

Bidders on this work will be required to comply with the California Labor Code Section 1410 et. seq., California Labor Code Section 1777.6, and implementing regulations concerning equal opportunity for Apprentices. This project is also subject to compliance monitoring and enforcement by the California Department of Industrial Relations (DIR) through Senate Bill 854: Prevailing Wage Compliance Monitoring.

All contractors and subcontractors who bid on this work must be registered with DIR pursuant to California Labor Code section 1725.5, with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a).

The Director of the Department of Industrial Relations has ascertained the general prevailing rate of per diem wages and the general rate for holiday and over-time work in the locality in which the work is to be performed for each craft or type of workmen needed to execute the Contract or Work as hereinafter set forth (see Labor code 1770 et seq.). Copies of rates are on file at the office of the Owner, which copies shall be made available to review to any interested party on

request. The successful Bidder shall post a copy of such determinations at the job site. Attention is called to the fact that not less than the minimum salaries and wages shall be paid on this Project by all Contractors and Subcontractors. The Contractor will be required to pay the higher of State or Federal prevailing wage rates.

Bids are required for the entire work described herein. This contract is subject to the State contract nondiscrimination and compliance requirements pursuant to Government Code Section 12990.

The City of Banning hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in being considered for an award.

Each Bid shall be submitted on a form furnished as part of the Contract documents. All Bids shall be accompanied by cash, cashiers or certified check payable to the order of the City of Banning, amounting to ten percent (10%) of the Bid, or by a bond in said amount and payable to said Owner signed by the bidder and a corporate surety. The amount so posted shall be forfeited to the Owner if the bidder depositing the same does not, within fifteen (15) days after written notice has been mailed to bidder that the contract has awarded to such bidder, enter into a contract with the Owner.

The Contractor will be required to submit a certificate of insurance, which indemnifies the Owner for damage to any portion of the work resulting from fire, explosion, hail, lightning, flood, vandalism, malicious mischief, wind, collapse, riot, aircraft, or smoke. The Contractor will also be required to submit a Payment Bond and a Contract Performance Bond, each in the amount of one hundred (100) percent of the Contract Price, with a corporate surety approved by the Owner. All Bonds must be in the form required by the Owner (substitutions are not permitted) and the Company must be authorized to conduct/transact business in the State of California.

PAYMENT

Progress payments will be made in accordance with the provisions of the General Conditions and/or Specifications and on itemized estimates duly certified and approved by the Owner submitted in accordance therewith, based on labor and materials incorporated into said Work during the preceding month by the Contractor.

Payment shall not be made more often than once each thirty (30) days. Final payment shall be made thirty-five (35) days subsequent to recordation of Notice of Completion.

The agency shall hold retention from the prime contractor and shall make prompt and regular incremental acceptances of portions, as determined by the agency of the contract work, and pay retention to the prime contractor based on these acceptances. The prime contractor or subcontractor shall return all monies withheld in retention from all subcontractors within 30 days after receiving payment for work satisfactorily completed and accepted, including incremental acceptances of portions of the Contract work by the agency. Any delay or postponement of

payment may take place only for good cause and with the Agency's prior written approval. Any violation of these provisions shall subject the violating prime contractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance, and/or noncompliance by a subcontractor.

SUBSTITUTION OF SECURITIES

The Contractor may, at his sole cost and expense, substitute securities equivalent to any moneys withheld by the Owner to ensure performance under the contract. Such securities shall be deposited with the Owner or with a state or federally chartered bank as escrow agent who shall pay such moneys to the Contractor upon satisfactory completion of the contract.

The Contractor shall be the beneficial owner of any securities substituted for moneys withheld and shall receive interest thereon, if any. Securities eligible for substitution shall include those listed in Public Contract Code Section 22300.

REQUIRED LICENSE CLASSIFICATION

Under Section 7059 of the Business and Professions Code, the bidder (or a subcontractor listed by the bidder) must have a license classification, which is sufficient to perform a majority of the project. The Owner has determined that a Class C-10 license is necessary to bid this project. If the bidder is a specialty contractor, the bidder is alerted to the requirements of Business and Professions Code Section 7059.

AWARD AND EXECUTION

The award of contract, if made, will be within forty-five (45) calendar days from the date of the bid opening.

The Contractor shall execute the Contract within fifteen (15) calendar days after he has been notified in writing of the award.

The Owner hereby reserves the right to reject any and all proposals, to waive any irregularity, award any combination of schedules and to award the contract to the lowest responsive and responsible bidder. In case the lowest bid proposal is higher than the Engineer's estimate, the owner reserves the right to negotiate a contract with the lowest responsive and responsible bidder. No bidder may withdraw his bid for a period of forty-five (45) calendar days after the bid opening.

CITY OF BANNING, CALIFORNIA

Dated: July 13, 2016

By: _____

Title: CITY CLERK _____

SECTION 1.2

OF
PROCEDURAL DOCUMENTS

INSTRUCTIONS TO BIDDER

Bids will be received by the CITY OF BANNING, herein called the "Owner", at the office of the City Clerk, 99 East Ramsey Street, Banning, CA 92220, **Tuesday, August 9, 2016**, and then at said office publicly opened and read aloud.

Each Bid must be submitted in a sealed envelope, addressed to the Owner at the above-referenced address. Each sealed envelope containing a Bid must be plainly marked on the outside as **Project No. 2016-04EL, "Installation of a Warehouse Security System"** and the envelope should bear on the outside the name of the Bidder, his address, his license number and the project number, if applicable. If forwarded by mail, the sealed envelope containing the Bid must be enclosed in another envelope addressed to the Owner at the above-referenced address.

All Bids must be made on the required Bid form (Section 1.3). All blank spaces for Bid prices must be filled in, in ink or typewritten, and the Bid form, including all attachments, must be fully completed and executed when submitted.

The Owner may waive any informalities or minor defects or reject any and all Bids. Any Bid may be withdrawn prior to the above scheduled time for the opening of Bids or authorized postponement thereof. Any Bid received after the time and date specified shall not be considered. No Bidder may withdraw a Bid within forty-five (45) calendar days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the Owner and the Bidder.

Bidders must satisfy themselves of the character of the work to be performed by examination of the site and review of the Contract Documents, including Addenda. After Bids have been submitted, the Bidder shall not assert that there was a misunderstanding concerning the nature of the work to be done.

The Plans and Specifications are hereby made a part of this contract.

Deadline for submittal of bid Request for Information (RFIs) is August 2, 2016 at 5:00 p.m. local time. Submit all inquiries to Jennifer McCoy, City of Banning Electric Utility, 176 E. Lincoln St., Banning, CA 92220, by e-mail at jmccoy@ci.banning.ca.us.

The owner shall provide to Bidders prior to Bidding, all information that is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The Contract Documents contain the provisions required for the construction of the Project. Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risks or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the Contract.

Each Bid shall be submitted on a form furnished as part of the Contract Documents. All Bids shall be accompanied by cash, cashier's or certified check payable to the order of the "City of Banning" amounting to ten percent (10%) of the bid, or by a bond in said amount and payable to the Owner, signed by the bidder and a corporate surety, or by the bidder and two sureties who shall justify before any officer competent to administer an oath, in double said amount and over and above all statutory exemptions. The amount so posted shall be forfeited to the Owner in case the bidder depositing the same does not, within fifteen (15) days after written notice has been mailed to Bidder that the contract has been awarded to such bidder, enter into a contract with the Owner.

As soon as the Bid prices have been compared, the Owner will return the Bid Bonds of all except the three lowest responsive and responsible Bidders. When the Agreement is executed, the bonds of the two remaining unsuccessful Bidders will be returned. The Bid Bond of the successful Bidder will be retained until all Contract Documents have been executed and approved, after which it will be returned.

Bonds must be in the form required by the Owner (substitutions are not permitted) and the company must be authorized to conduct/transact business in the State of California.

The Contractor will be required to submit a Payment Bond and a Contract Performance Bond (on the required form), in the amount of 100% of the Contract Price, with a corporate surety approved by the Owner.

The Contractor may, at his sole cost and expense, substitute securities equivalent to any moneys withheld by the Owner to ensure performance under the contract. Such securities shall be deposited with the Owner or with a state or federally chartered bank as escrow agent who shall pay such moneys to the Contractor upon satisfactory completion of the contract.

The Contractor shall be the beneficial owner of any securities substituted for moneys withheld and shall receive interest thereon, if any. Securities eligible for substitution shall include those listed in Public Contract Code Section 22300..

Attorneys-in-fact who sign Bid Bonds or Payment Bonds and Contract Performance Bonds must file with each Bond a certified and effective dated copy of their power of attorney.

The party to whom the Contract is awarded will be required to execute the Agreement and submit the Insurance Certificates on the required forms within fifteen (15) calendar days from the date when Notice of Award is delivered to the Bidder. Please the attached appendix A "City of Banning Insurance Requirements for Contractors" for additional information.

The Notice of Award shall be accompanied by the necessary Agreement and Insurance Certificate forms. In case of failure of the bidder to execute the Agreement, the Owner may at his option consider the bidder in default; in which case the Bid Bond accompanying the proposal shall become the property of the owner and award the contract to the next lowest bidder.

The Owner, within fifteen (15) days of receipt of acceptable Insurance Certificates and Agreement signed by the party to whom the Contract was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the Owner not execute the

Agreement within such period, the Bidder may by Written Notice withdraw his signed Agreement. Such notice of Withdrawal shall be effective upon receipt of the notice by the Owner.

The Notice to Proceed shall be issued within ten (10) days of the execution of the agreement by the Owner. Should there be reasons why the Notice to Proceed cannot be issued within such period; the time may be extended by mutual agreement between the Owner and Contractor. If the Notice to Proceed has not been issued within the above-specified period or within the period mutually agreed upon, the contractor may terminate the Agreement without further liability on the part of either party.

The Owner may make such investigations as he deems necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any Bid if the evidence submitted by, or investigation of, such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligation of the Agreement and to complete the Work contemplated therein.

A conditional or qualified Bid will not be accepted. Award, if made, will be made to the lowest responsive and responsible Bidder, as determined by the Owner.

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the Project shall apply to the Contract throughout.

Each Bidder is responsible for inspecting the site and for reading and being thoroughly familiar with the Contract Documents. The failure or omission of any Bidder to do any of the foregoing shall in no way relieve any Bidder from any obligation in respect to his Bid.

All Bidders shall supply the names and addresses of major material suppliers, subcontractors and references as required as set forth in the Bid.

SECTION 1.3
OF
PROCEDURAL DOCUMENTS

BID

Proposal of John D. Hilberg,
hereinafter called "bidder", organized and existing under the laws of the State of California,
doing business as Style Electric.

*insert "a corporation", "a partnership", or "an individual", as applicable.

To the CITY OF BANNING, hereinafter called "Owner":

In compliance with your Invitation for Bids and Instruction to Bidders, Bidder hereby proposes to perform all work for the **Project No. 2016-04EL, "Installation of a Warehouse Security System"** in strict accordance with the Contract Documents, within the time set forth therein, and at the prices stated below.

By submission of this Bid, the Bidder certifies, and in the case of a joint Bid each party thereto certifies as to his own organization that this Bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this Bid with any other Bidder or with any competitor.

Bidder hereby agrees that the Owner shall have a period of forty-five (45) calendar days after opening of bids within which to accept or reject the bids.

Bidder agrees to commence work under this contract on or before a date to be specified in the Notice to Proceed and to achieve Substantial Completion **within Thirty (30) calendar days**. Final Completion shall be achieved within seven (7) calendar days following receipt of Substantial Completion punch-list.

Bidder agrees that if the project is not fully completed within said time, he shall pay as liquidated damages, the sum of **\$500.00** for each calendar day thereafter as provided in the General Conditions, and that this amount shall be presumed to be the amount of damages sustained by Owner in the event of such a breach by Bidder, as it would be impractical or extremely difficult to fix the actual damage.

BID SCHEDULE

Project No. 2016-04EL, "Installation of a Warehouse Security System""

The Bid Schedule includes Bid Items 1 through 18. The work of each Bid Item is specified or shown in the Contract documents.

Bidder will perform and complete the work in accordance with the Contract documents for the following Lump Sum and Unit Prices.

A Lump Sum or Unit Price, as applicable, shall be offered for each Bid Item; failure to do so shall render the Bid non-responsive. All prices shall be in legible figures (not words) written in ink or typed. Unit Prices shall be multiplied by the Estimated Quantity ("Est. Qty.") to calculate the Extended Amount.

Lump Sum Items: the bidder is to provide the price to perform all work as specified or shown herein, including labor, materials, equipment and all overhead and profit, as well as any other ancillary costs associated with completing this work.

Unit Price Items: the bidder is to provide a unit price and should include all labor, materials, equipment and all overhead and profit, as well as any other ancillary costs associated with completing the work. The Contractor will be compensated for the actual unit quantities performed in accordance with the terms and conditions set forth in the Contract.

Bid Lump Sum and Unit Prices shall include all applicable taxes.

The Schedule Bid Price shall be the sum of the amounts for Bid Items 1 through 18.

Having carefully examined the Contract documents, as well as the site of the work, and the availability of materials and labor, Bidder proposes to perform the work identified in the Contract documents under the terms and conditions contained herein for the prices and amounts set forth below.

The Bid Schedule pertains to all work as shown on the project drawings and described in the project specifications.

Bid Item	Description	Est. Qty.	Unit	Unit Price	Total
1	Install Von Duprin Power Supply and Exit Device for Door 100A	1	EA	\$3,649.64	\$3,649.64
2	Install Mortise Lock and Mortise Hinges for Doors 108A, 108B, 109A, 110A, 122A, 117C, and 113A	7	EA	\$1,265.42	\$8,857.94

Bid Item	Description	Est. Qty.	Unit	Unit Price	Total
3	Install Electric Strikes for Doors 110E, 116A, and 117B	3	EA	\$ 400.60	\$ 1,201.80
4	Install Electric Strikes for Doors 116B, and 206A Including Door Frame Preparation	2	EA	\$ 600.60	\$ 1,201.20
5	Install Electrified Cylindrical Lockset and Electrified Hinge for Door 110D	1	EA	\$ 600.60	\$ 600.60
6	Install of 4-Door TCP/IP Kit	1	EA	\$ 4,378.00	\$ 4,378.00
7	Install of Dual Reader Boards	5	EA	\$ 920.21	\$ 4,601.05
8	Install ProxyPro Card Readers with Keypads	14	EA	\$ 462.32	\$ 6,472.48
9	Install Digital NVR with 8 IP Camera Licenses	1	LS		\$ 24,372.48
10	Individual IP Video Management Licenses	6	EA	\$ 115.62	\$ 693.72
11	Install Outdoor Zoom Dome Cameras with 3x Optical Zoom Lens	4	EA	\$ 1,589.13	\$ 6,356.52
12	Install Zoom Bullet Cameras with 10x Optical Zoom Lens	10	EA	\$ 1,876.79	\$ 18,767.90
13	Install 16-port PoE Switch Gigabit	1	EA	\$ 512.63	\$ 512.63
14	Install OM3 50 Micron Fiber Optic Cable	3000	LF	\$ 2.90	\$ 8,700.00
15	Fiber Connectors	10	EA	\$ 18.74	\$ 187.40
16	Install Cat 6 Cable Through 1" Flexible Conduit	500	LF	\$ 0.75	\$ 375.00
17	Install 10-Port Gigabit Websmart PoE+ Switches	3	EA	\$ 457.31	\$ 1,371.93
18	All other Miscellaneous Hardware and Mounting Equipment for Cameras	1	LS		\$ 900.00
BID PRICE				\$	93,800.37

BID AMOUNT IN WORDS: Ninety Three Thousand Eight Hundred Dollars & Thirty Seven Cents.

NOTE: This Bid Schedule will be included by the Contractor as a part of their bid. The City of Banning reserves the right to reduce quantities without a change in the Contractor's Bid Prices, due to a possible reduction in funding, at the time of contract award.

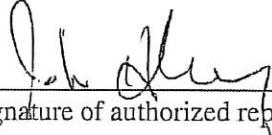
ADDENDA

Bidder acknowledges receipt of the following Addenda:

Addendum No.: 1 DATED: 7-15-2016

Addendum No.: _____ DATED: _____

Addendum No.: _____ DATED: _____

Confirmed by Bidder: 
(Signature of authorized representative)

Print Name: John D. Hilberg

Corporate Title: Owner



ADDENDUM NO. 1
INVITATION FOR BIDS

FOR

C00008 – Project No. 2016-04EL, “Installation of a Warehouse Security System”

PUBLIC WORKS DEPARTMENT
CITY OF BANNING

Released on July 15, 2016

The referenced document has been modified as per the attached Addendum No. 1

Please sign this Addendum where designated and return the executed copy with submission of your bid. This addendum is hereby made part of the referenced quote as though fully set forth therein.

Any questions regarding this addendum should be addressed to:

Jennifer McCoy

Telephone: (951) 922-3121

Email: jmcgov@ci.banning.ca.us

Addendum No. 1

Pre-Bid Meeting Notes and Scope of Work Clarifications

Revisions to Drawings

Please reference attached Door Schedule A6.10 from main project City of Banning New Corporate Warehouse Phase III Tenant Improvements for door type. All doors are hollow steel doors.

Due to the significant amount of clarifications provided, please sign and date the bottom of this addendum to verify your receipt. Please include signed addendums with your bid.

General Information, as indicated in the Contract Documents:

1. There is an update to the bid opening date. Bids are now due at 11:00 a.m. on Thursday, August 11, 2016. Note that bids are due at the City Clerk's office located at City Hall.
2. Bids submitted shall be complete utilizing the forms provided in Section I, Procedural Documents.
3. This is a prevailing wage contract. All bidders and their subcontractors must be registered with Department of Industrial Relations pursuant to California Labor Code section 1725.5.
4. A Class C-10 license is required to bid this project
5. The Contract duration is 30 calendar days to achieve Substantial Completion and 7 days to achieve Final Completion after receipt of punch list as stated in the specifications.
6. City will make payments once every 30 days for the value of the work installed upon receipt of an invoice.
7. All electric standard drawings, if needed, are available on the City of Banning website at <http://ci.banning.ca.us/index.aspx?nid=396> .

Scope of Work Clarifications

Additional Questions:

The following questions were asked by qualified bidders:

1. Please confirm if the new access control system for the Warehouse is to connect to an existing City provided server? If not, are we to provide the software and server?
The card access system will connect to an existing server provided by City of Banning.
2. Please confirm if the City will be offering a SBE preferential bid discount?
The City of Banning is not offering a SBE preferential bid discount for this project. The current Purchasing Policy and Procedures doesn't designate the proper guidelines to allow this to be added at this time.
3. Please confirm that basic system programming of the access control and video system is to be provided by the contractor and that the system integration programming will be provided by the City.
This statement is correct. The contractor must provide basic programming of the components that are provided. City of Banning personnel will complete the integration of the components into the system.
4. Please confirm that contractor will be providing electrified locking hardware only for door locations receiving card readers. All mechanical hardware will be provided by door contractor.

The contractor must provide all electronic locking hardware and hinges where specified in the contract documents. Mechanical hardware will be provided by others.

5. Will the City accept POE Video Extenders (example Vigitron Vi2301 data sheet attached) in place of fiber optic cabling?
Fiber optic cable is required per contract. Please refer to drawing E-1240.
6. Please confirm the manner in which contractor is to connect new conduit to existing electrical pull box?
City of Banning will coordinate with onsite staff to provide the contractor with a means to connect to any underground pull boxes that are currently inaccessible. There are only two such cases where accessibility may be an issue.
7. Please confirm that all cameras are to connect to network switch located in New Electrical Shop? Is it possible for cameras to connect to network switches located in Electrical Dept. Office and Fleet Maintenance Buildings? This will save on installation costs.
The point of connection for the cameras will remain in the New Electrical Shop (Warehouse) Data Room.
8. Please if the electrical contractor will be providing conduit stub ups to accessible ceiling space in new Electrical Shop or if they will be providing a full conduit system from device locations to head end locations.
Conduit will be provided up to the ceiling space (stubbied out) by the current contractor onsite. The contractor that is awarded this contract will utilize the ceiling space to run wires for card readers to the end locations.
9. Will the City of Banning be providing the desired cameras? If not, could you please specify what you mean by "zoom?" Do you have a preferred manufacturer or specs?
The contractor will provide the cameras in the contract. The "zoom" refers to the optical zoom as referenced in the Technical Specifications included in the contract. For Example, 3x zoom would refer to 3x Optical zoom.
10. I would like to know which brand of server was the spec based off of? Thanks.
The image server will be provided by City of Banning. The contractor will provide the security cameras, NVR, connections, programming of camera system, and licenses. The NVR specifications are similar to the Digital Watchdog system that is currently installed at City of Banning Police Department.

All other provisions of the request for quote shall remain in their entirety.

Vendors hereby acknowledge receipt and understanding of the above Addendum. Complete and submit this Addendum with your bid.

 8/10/16
Signature Date

John D. Hilberg, Owner
Typed Name and Title

Style Electric
Company Name

19770 Avenida de Arboles
Address

Murrieta, CA 92562
City State Zip

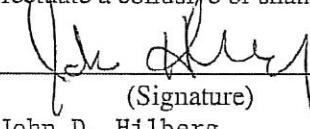
NON COLLUSION AFFIDAVIT

STATE OF CALIFORNIA

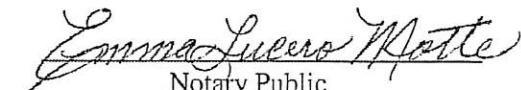
COUNTY OF RIVERSIDE

John D. Hilberg, being first duly sworn, the party making the
(Name of Bidder)

foregoing bid; that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

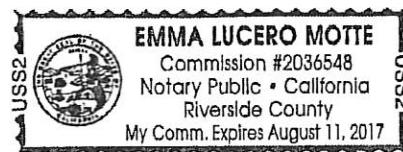

(Signature)
John D. Hilberg
(Typed Name)

SUBSCRIBED BEFORE ME on this 10th day of August, 2016.


Emma Lucero Motte
Notary Public
Emma Lucero Motte

My commission Expires:

August 11, 2017



BID SECURITY OR BOND

There is enclosed herewith bid security or bond in the following form (check one):

- Cash (10%)
- Cashier's Check or Certified Check (10%)
- Bond - 1 Surety (10%)

in the sum of Ten (10%) percent of the base bid of
(\$ 9,380.00), made payable to the
order of the City of Banning, and the undersigned agrees that in case of his failure to execute the
necessary Contract and furnish the required bonds and insurance certificates, the cashier's check
or surety bond and the money payable thereon shall be and remain the property of the CITY OF
BANNING.

WITHDRAWAL OF BID

The Bidder agrees that this Bid shall be good and may not be withdrawn for a period of forty-five (45) calendar days after the scheduled closing time for receiving Bids.

VISITING THE SITE

The undersigned has thoroughly examined the Location Map and Addenda (if any), has visited the site, and is thoroughly familiar with the contents and all of the conditions thereof. The undersigned is aware of and will observe all security regulations enforced at this facility. Contractor understands that the project site consists of various locations, throughout the City.

DESIGNATION OF SUBCONTRACTORS

In compliance with the provisions of Section 4100 - 4108 of the Public Contract Code of the State of California, and any amendments thereto, each Bidder shall set forth below, the name and location of the mill, shop, or office of each subcontractor who will perform work or labor, or render service to the Contractor in an amount in excess of one-half (½) of one (1) percent of the total Bid to be performed under the Contract, he shall be deemed to have agreed to perform such portion himself and he shall not be permitted to subcontract that portion of the work except under conditions permitted by law.

LIST OF SUBCONTRACTORS

Subletting or subcontracting of any portion of the work as to which no subcontractor was designated in the original Bid shall only be permitted in case of public emergency or necessity, or otherwise permitted by law, and then only after a finding reduced to writing as a public record of the Owner.

LIST OF SUBCONTRACTORS

NAME:	License No and Classification	DBE/MBE
<u>Vision Security Systems</u>	#783394 (C-10)	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u>
ADDRESS:	Telephone: 951-924-1560 Fax: 951-924-7881	Ownership (Circle One) Minority Women <u>Not Applicable</u>
City, Zip:	Bid Item No.	% of Total bid

NAME:	License No and Classification	DBE/MBE
		<u>Yes</u> <u>No</u>
ADDRESS:	Telephone: Fax:	Ownership (Circle One) Minority Women Not Applicable
City, Zip:	Bid Item No.	% of Total bid

NAME:	License No and Classification	DBE/MBE
		<u>Yes</u> <u>No</u>
ADDRESS:	Telephone: Fax:	Ownership (Circle One) Minority Women Not Applicable
City, Zip:	Bid Item No.	% of Total bid

LIST OF MATERIAL SUPPLIERS

NAME:	MATERIAL(S) TO BE SUPPLIED	
Edist		
ADDRESS: 1630 S. Grove Ave #A	Telephone: 866-311-2652	Ownership (Circle One) Minority Women <input checked="" type="checkbox"/> Not Applicable
City, Zip: Ontario, CA. 91761	Bid Item No.	% of Total bid

NAME:	MATERIAL(S) TO BE SUPPLIED	
Volutone		
ADDRESS: 320 S. Milliken Ave. Ste E	Telephone: 800-339-9981	Ownership (Circle One) Minority Women <input checked="" type="checkbox"/> Not Applicable
City, Zip: Ontario, CA. 91761	Bid Item No.	% of Total bid

NAME:	MATERIAL(S) TO BE SUPPLIED	
ADT		
ADDRESS: 1737 Atlanta Ave. Ste. H1	Telephone: 951-787-6790	Ownership (Circle One) Minority Women <input checked="" type="checkbox"/> Not Applicable
City, Zip: Riverside, CA. 92507	Bid Item No.	% of Total bid

LIST OF MATERIAL SUPPLIERS - cont.

NAME:	MATERIAL(S) TO BE SUPPLIED	
ADDRESS:	Telephone:	Ownership (Circle One) Minority Women Not Applicable
City, Zip:	Bid Item No.	% of Total bid

NAME:	MATERIAL(S) TO BE SUPPLIED	
ADDRESS:	Telephone:	Ownership (Circle One) Minority Women Not Applicable
City, Zip:	Bid Item No.	% of Total bid

NAME:	MATERIAL(S) TO BE SUPPLIED	
ADDRESS:	Telephone:	Ownership (Circle One) Minority Women Not Applicable
City, Zip:	Bid Item No.	% of Total bid

LIST OF MATERIALS

The Contractor shall submit this sheet with his Bid, completed, to list details of materials he intends to use. It shall be understood that where the Contractor elects not to use the material manufacturers called for in the Contract documents he will substitute only items of equal quality, durability, functional character and efficiency as determined by the Engineer. It is the Contractor's responsibility to ascertain prior to bidding the acceptability of substitutes. No adjustment to the Contract price will be made for Contractor's failure to seek approval of substitutes prior to submitting its bid, except as permitted herein. Only one manufacturer shall be listed for each item.

Item #	Item or Material Description	Qty	Manufacturer	Make & Model Number	Vendor / Supplier
1	Exit Devices PowerSupply	1	Von Duprin	50E098NL-0P-3-26D PS873-PS914	Edist
2	mortise lock & Hinge.	7	Schlage Stanley	L90800J-UL40046P 28-030-1C0622 CEP1317954260	Edist
3/4 ⁵	Electric Strike	6	Trine	EN400-12-D4U-USS32	Edist
6	4-Door talkkit	1	Pro3200	NC-Pro32E104	API
7	Dual Card Reader Boards	5	Pro3200	NC-Pro32R2	API
8	Card Reader Keys	14	Prox Pro	HU-5355AK00	Edist
9/10	NVR & Lics	1	BlackJack	DW-BJER2U48T	Edist
11	Outdoor zoom dome Camera	4	ACTi	ACTi 5MP	Edist
12	zoom bullet cameras	10	ACTi	ACTi 10MP	Edist
14	DW3 50 Micron fiber optic cable	3	Clearline	6030125M0M3P	Volutone

No change shall be allowed of any material manufacturer listed above after receipt of Bids unless the manufacturer so listed cannot furnish materials meeting the Specifications. Should such change be allowed, there will be no increase in the amount of the Bid originally submitted.

ANTI-TRUST CLAIM

In submitting a Bid to a public purchasing body, the Bidder offers and agrees that if the Bid is accepted, it will assign to the purchasing body all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2 of Part 2 of Division 7 of the Business and Professions Code) arising from purchases of goods, materials, or services by the Bidder for sale to the purchasing body pursuant to the Bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the Bidder.

DECLARATION OF ACCURACY

I, the undersigned, declare under penalty of perjury that the information presented in this bid, including without limitation the Contractor's license number and expiration date, are true and correct to the best of my knowledge. The bid of any Bidder not signed by the Bidder, or not containing the Bidder's license number and license expiration date, or containing information which is subsequently proven false, shall be considered nonresponsive and shall be rejected.

J. Allen
Signature

Owner
Title

8/10/16
Date

671451
Contractor's License No.

20-4652078
Federal ID No. (If applicable)

(SEAL - if Bid is by a corporation)

P.O. Box 201
Address

Murrieta, CA 92564
City, State, Zip

951-496-4604
Telephone

C-10

Type of License

09-30-2017

Expiration Date of License

ATTEST

CERTIFICATION
LABOR CODE - SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700 et. Seq. of the Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the Work of this Contract.

Contractor agrees to utilize federal job classifications for the submittal of the certified payrolls and further agrees to pay all of its employees the higher of the prevailing State or Federal wages.

CONTRACTOR:

Style Electric
Firm Name

John D. Hilberg
By

Owner
Title

QUESTIONNAIRE REGARDING BIDDERS

Number of years engaged in the contracting business under present business name 23
45.

List of at least the last three contracts performed which show experience in working on a project of a nature similar to that covered in this proposal. If none, so indicate. Attach separate list of references if necessary.

Year	Type of Work	Contract Amt.	Location	Contact person/phone
1 2015	Security, Fire, Access, Cameras	\$363,669.43	San Leandro, CA. Gilbert, AZ.	Jeff Seabrook 909-821-1664
2 2016	card ACCESS, Cameras	\$32318.72	LA, CA.	Danny Candler 213-804-9608
3				
4				
5				
6				
7				

State of California Contractor's License No.: 671451, 783394

Contractor's License Expiration Date: 9/30/2017, 8/31/2017

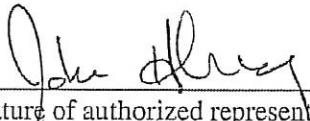
SECTION 1.4
OF
PROCEDURAL DOCUMENTS

BID SUBMITTAL CHECKLIST

Bidder confirms that the following documents are fully completed, included in and made a part of its Bid.

- Bid – Page I-8
- Bid Schedule – I-9 - I-11
- Addenda Acknowledgement – I-12
- Non-Collusion Affidavit – I-13*
- Bid Security or Bond – I-14, I-23 & I-24*
- List of Subcontractors – I-15
- List of Material Suppliers – I-16 & I-17
- List of Materials – I-18
- Declaration of Accuracy – I-19
- Labor Code Certification – I-20
- Questionnaire Regarding Bidders – I-21
- Corporate Certificate – I-29*
- Preliminary Project Schedule
- Bid Submittal Checklist – I-22

* Must be Notarized

Confirmed by Bidder 
(signature of authorized representative)

Print Name: John D. Hilberg

Corporate Title: Owner

SECTION 1.5
OF
PROCEDURAL DOCUMENTS

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, John D. Hiltz, as Principal, and Style Electric, as Surety, are hereby held and firmly bound unto the CITY OF BANNING as Owner in the penal sum of \$9,380.04 for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 10th day of August, 2016. The Condition of the above obligation is such that whereas the Principal has submitted to the CITY OF BANNING a certain Bid; attached hereto and hereby made a part hereof to enter into a contract in writing for the

Project No. 2016-04EL, "Installation of a Warehouse Security System"

NOW, THEREFORE,

- A. If said Bid shall be rejected, or
- B. If said Bid shall be accepted and the Principal shall execute and deliver, within fifteen (15) days after the Notice of Award, a contract in the form attached hereto (properly completed in accordance with said Bid) and shall furnish a Bond for his faithful performance of said Contract and for the payment of all persons performing labor or furnishing materials in connection therewith, the required Insurance Certificates, and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims there under shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligation of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Two Witnesses
(If Individual):

Charles S. Laylor
Elizabeth B. T.

Principal: JOAN D. HILBERG

By: John D. Hilberg
Title Owner

See attached ACKNOWLEDGEMENT for Notarial Act.

ATTEST (If Corporation):

By _____
Title _____
(Corporate Seal)

SURETY: _____

ATTEST:
By _____
Title _____
(Corporate Seal)

By: _____

Title _____

IMPORTANT: Surety companies executing Bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in Section 105 of the California Insurance code.

Any claims under this bond may be addressed to:

(Name and Address of Surety)

Western Surety CO-CNA
P.O. Box 5077
Sioux Falls, SD
57117-5077

(Name and address of Agent or Representative in California, if different from above)

Lea Sands - STRACHOTA INS.
27710 JEFFERSON Ave Ste 100
Temecula, Ca 92590

(Telephone number and address of Surety and Agent or Representative in California)

951 676 6000



Western Surety Company

BID BOND (Percentage)

Bond Number: 71814144

KNOW ALL PERSONS BY THESE PRESENTS, That we John David Hilberg dba Style Electric _____
of _____
19770 Avenida De Arboles, Murrieta, CA 92562, hereinafter
referred to as the Principal, and Western Surety Company _____,
as Surety, are held and firmly bound unto City of Banning
of 99 E. Ramsey, Banning, CA 92220,
hereinafter referred to as the Obligee, in the sum of Ten _____ (10 %) percent of the greatest
amount bid, for the payment of which we bind ourselves, our legal representatives, successors and assigns,
jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Obligee on a contract for _____
Low Voltage Per Installation of Warehouse Security System
_____.

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be
specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or
contract documents with surety acceptable to Obligee; or if Principal shall fail to do so, pay to Obligee the
damages which Obligee may suffer by reason of such failure not exceeding the penalty of this bond, then this
obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 9th day of August, 2016.

John David Hilberg dba Style Electric
(Principal)

By _____ (Seal)

Western Surety Company
(Surety)

By ROBERT LEE HEMME (Seal)
Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 71814144

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint ROBERT LEE HEMME

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: John David Hilberg dba Style Electric

Obligee: City of Banning

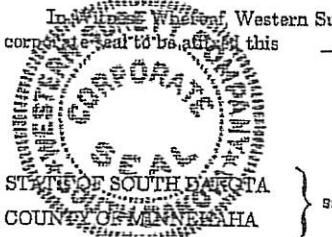
Amount: \$500,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Senior Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

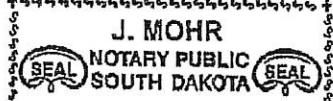
All authority hereby conferred shall expire and terminate, without notice, unless used before midnight of November 9, 2016, but until such time shall be irrevocable and in full force and effect.

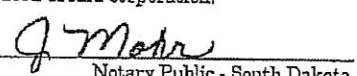
In witness whereof Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 9th day of August, 2016.


WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

On this 9th day of August, in the year 2016, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

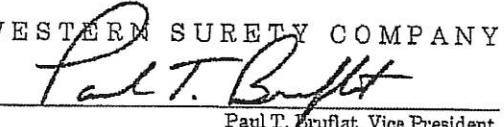

J. MOHR
NOTARY PUBLIC
SEAL
SOUTH DAKOTA
SEAL


Notary Public - South Dakota

My Commission Expires June 23, 2021

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 9th day of August, 2016.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



PO Box 5077 Sioux Falls SD 57117-5077

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com
uwservices@cnasurety.com

DATE: August 10, 2016

AGENT CODE: 04-18699

ATTENTION: Robert

Number of Pages:

3

RE: Bond 71814144 · John David Hilberg dba Style Electric

Low Voltage Per Installation of Warehouse Security System
10%
Contract Amount: \$93,800.00
Company Code: 601 - Western Surety Company

Thank you for placing this business with CNA Surety.

Please execute the requested bond(s) by using the documents sent with this fax/email. Sign the bond(s) and attach a gold colored seal from your Western Surety Company kit to each bond issued.

****Please advise us of the bid results as soon as they are available. Please complete and fax/email us the following:

Contract Price: \$ _____
Contract Date: _____
Next two lowest bidders: \$ _____
\$ _____

Was the principal the low bidder? Yes No

Do you need approval for the Performance and Payment bond at this time? Yes No

Please check your supply of gold seals periodically to ensure you have an adequate amount. To reorder gold seals, simply visit cnasurety.com and click on the "Order Supplies Here" icon under the Broker/Agent Services section.

**IMPORTANT NOTICE AND REMINDER: Approval of the requested Bid Bond is NOT an approval of any final or other bonds that may be requested by this principal. Further, the Bid Bond approval is limited to the contract amount approved by the underwriter. If the anticipated bid exceeds this amount, you must contact the underwriter at 800-331-6053 to inquire about specific approval before filing the bid. Failure to receive approval could result in declination of any subsequent performance and payment bond(s) requested. Furthermore, we reserve the right to decline any bond for any reason per the terms of the General Indemnity Agreement, and shall not be liable to the principal or any person or entity for such declination.

Business Services

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 08/10/2016 before me, Emma Lucero Motte, Notary Public
(here insert name and title of the officer)

personally appeared John D. Hilberg *****

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



(Seal)

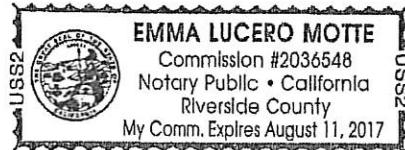


Exhibit “C”

Revised Bid

BID SCHEDULE

Project No. 2016-04EL, "Installation of a Warehouse Security System""

The Bid Schedule includes Bid Items 1 through 19. The work of each Bid Item is specified or shown in the Contract documents.

Bidder will perform and complete the work in accordance with the Contract documents for the following Lump Sum and Unit Prices.

A Lump Sum or Unit Price, as applicable, shall be offered for each Bid Item; failure to do so shall render the Bid non-responsive. All prices shall be in legible figures (not words) written in ink or typed. Unit Prices shall be multiplied by the Estimated Quantity ("Est. Qty.") to calculate the Extended Amount.

Lump Sum Items: the bidder is to provide the price to perform all work as specified or shown herein, including labor, materials, equipment and all overhead and profit, as well as any other ancillary costs associated with completing this work.

Unit Price Items: the bidder is to provide a unit price and should include all labor, materials, equipment and all overhead and profit, as well as any other ancillary costs associated with completing the work. The Contractor will be compensated for the actual unit quantities performed in accordance with the terms and conditions set forth in the Contract.

Bid Lump Sum and Unit Prices shall include all applicable taxes.

The Schedule Bid Price shall be the sum of the amounts for Bid Items 1 through 19.

Having carefully examined the Contract documents, as well as the site of the work, and the availability of materials and labor, Bidder proposes to perform the work identified in the Contract documents under the terms and conditions contained herein for the prices and amounts set forth below.

The Bid Schedule pertains to all work as shown on the project drawings and described in the project specifications.

Bid Item	Description	Est. Qty.	Unit	Unit Price	Total
1	Install Von Duprin Power Supply and Exit Device for Door 100A	1	EA	\$3,649.62	\$3,649.62
2	Install Mortise Lock and Mortise Hinges for Doors 108A, 108B, 109A, 110A, 122A, 117C, and 113A	7	EA	\$1,265.42	\$8,857.94

Bid Item	Description	Est. Qty.	Unit	Unit Price	Total
3	Install Electric Strikes for Doors 110E, 116A, and 117B	3	EA	\$600.60	\$1,801.80
4	Install Electric Strikes for Doors 116B, and 206A Including Door Frame Preparation	2	EA	\$600.60	\$1,201.20
5	Install Electrified Cylindrical Lockset and Electrified Hinge for Door 110D	1	EA	\$600.60	\$600.60
6	Install of 4-Door TCP/IP Kit	1	EA	\$4,378.00	\$4,378.00
7	Install of Dual Reader Boards	5	EA	\$920.21	\$4,601.05
8	Install ProxyPro Card Readers with Keypads	14	EA	\$462.32	\$6,472.48
9	Install Digital NVR with 8 IP Camera Licenses	1	LS		\$23,472.48
10	Individual IP Video Management Licenses	6	EA	\$115.62	\$693.72
11	Install Outdoor Zoom Dome Cameras with 3x Optical Zoom Lens	4	EA	\$1,205.91	\$4,823.68
12	Install Zoom Bullet Cameras with 10x Optical Zoom Lens	10	EA	\$1,309.73	\$13,997.30
13	Install 16-port PoE Switch Gigabit	1	EA	\$512.63	\$512.63
14	Install OM3 50 Micron Fiber Optic Cable	3000	LF	\$2.90	\$8,700.00
15	Fiber Connectors	10	EA	\$18.74	\$187.40
16	Install Cat 6 Cable Through 1" Flexible Conduit	500	LF	\$0.75	\$375.00
17	Install 10-Port Gigabit Websmart PoE+ Switches	3	EA	\$452.31	\$1,356.93
18	Connect 3" Conduit at Electric Office; Install Cat6 and Fiber from Server Room to Data Room	1	EA	\$2,662.94	\$2,662.94
19	All other Miscellaneous Hardware and Mounting Equipment for Cameras	1	LS		\$3,900.00
BID PRICE				\$	92,260.07

Original Bid

BID SCHEDULE

Project No. 2016-04EL, "Installation of a Warehouse Security System""

The Bid Schedule includes Bid Items 1 through 19. The work of each Bid Item is specified or shown in the Contract documents.

Bidder will perform and complete the work in accordance with the Contract documents for the following Lump Sum and Unit Prices.

A Lump Sum or Unit Price, as applicable, shall be offered for each Bid Item; failure to do so shall render the Bid non-responsive. All prices shall be in legible figures (not words) written in ink or typed. Unit Prices shall be multiplied by the Estimated Quantity ("Est. Qty.") to calculate the Extended Amount.

Lump Sum Items: the bidder is to provide the price to perform all work as specified or shown herein, including labor, materials, equipment and all overhead and profit, as well as any other ancillary costs associated with completing this work.

Unit Price Items: the bidder is to provide a unit price and should include all labor, materials, equipment and all overhead and profit, as well as any other ancillary costs associated with completing the work. The Contractor will be compensated for the actual unit quantities performed in accordance with the terms and conditions set forth in the Contract.

Bid Lump Sum and Unit Prices shall include all applicable taxes.

The Schedule Bid Price shall be the sum of the amounts for Bid Items 1 through 19.

Having carefully examined the Contract documents, as well as the site of the work, and the availability of materials and labor, Bidder proposes to perform the work identified in the Contract documents under the terms and conditions contained herein for the prices and amounts set forth below.

The Bid Schedule pertains to all work as shown on the project drawings and described in the project specifications.

Bid Item	Description	Est. Qty.	Unit	Unit Price	Total
1	Install Von Duprin Power Supply and Exit Device for Door 100A	1	EA	\$3,649.44	\$3,649.44
2	Install Mortise Lock and Mortise Hinges for Doors 108A, 108B, 109A, 110A, 122A, 117C, and 113A	7	EA	\$1,215.42	\$8,857.94

Bid Item	Description	Est. Qty.	Unit	Unit Price	Total
3	Install Electric Strikes for Doors 110E, 116A, and 117B	3	EA	\$400.00	\$1,200.00
4	Install Electric Strikes for Doors 116B, and 206A Including Door Frame Preparation	2	EA	\$600.00	\$1,200.00
5	Install Electrified Cylindrical Lockset and Electrified Hinge for Door 110D	1	EA	\$600.00	\$600.00
6	Install of 4-Door TCP/IP Kit	1	EA	\$4,378.00	\$4,378.00
7	Install of Dual Reader Boards	5	EA	\$920.25	\$4,601.05
8	Install ProxyPro Card Readers with Keypads	14	EA	\$462.32	\$6,472.48
9	Install Digital NVR with 8 IP Camera Licenses	1	LS		\$24,372.48
10	Individual IP Video Management Licenses	6	EA	\$115.62	\$693.72
11	Install Outdoor Zoom Dome Cameras with 3x Optical Zoom Lens	4	EA	\$1,589.13	\$6,356.52
12	Install Zoom Bullet Cameras with 10x Optical Zoom Lens	10	EA	\$1,874.79	\$18,747.90
13	Install 16-port PoE Switch Gigabit	1	EA	\$512.63	\$512.63
14	Install OM3 50 Micron Fiber Optic Cable	3000	LF	\$2.90	\$8,700.00
15	Fiber Connectors	10	EA	\$18.74	\$187.40
16	Install Cat 6 Cable Through 1" Flexible Conduit	500	LF	\$0.75	\$375.00
17	Install 10-Port Gigabit Websmart PoE+ Switches	3	EA	\$457.31	\$1,371.93
18	Connect 3" Conduit at Electric Office; Install Cat6 and Fiber from Server Room to Data Room	1	EA	\$2,662.94	\$2,662.94
19	All other Miscellaneous Hardware and Mounting Equipment for Cameras	1	LS		\$3,900.00
BID PRICE				\$ 99,463.31	

***THIS PAGE
INTENTIONALLY LEFT
BLANK***



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Alejandro Diaz, Interim City Manager

PREPARED BY: Ted Shove, Economic Development Manager

MEETING DATE: October 24, 2017

SUBJECT: Discuss and Consider Adopting Resolution No. 2017-104, Approving Fiscal Year 2017-2018 Community Development Block Grant Program Project

RECOMMENDED ACTION:

The City Council Adopt Resolution No. 2017-104, Approving Fiscal Year 2017-2018 Community Development Block Grant Program Project, and authorize staff to submit application to the Riverside County Economic Development Agency.

COMMITTEE RECOMMENDATION:

On October 10, 2017, The City Council appointed an Ad-hoc Committee comprised of two Council members to review and recommend approval of CDBG Funding Cycle 2018/19. The recommendation included dedicating the City's full allotment to the Lion's Park Expansion Project.

BACKGROUND:

The City of Banning, through the Riverside County Economic Development Agency (EDA), has been submitting various projects annually for funding under the CDBG program. Notifications of application availability were mailed directly to non-profit organizations by the Community Development Department on August 28, 2017. In August, notification of the application period was noticed on the City's website and press releases were transmitted to the Record Gazette, Banning Patch, and Press Enterprise.

As part of the CDBG guidelines, the proposed projects/activities must meet the following criteria:

1. The project or activity must primarily benefit the low and moderate-income community.
2. The project or activity must aid in the prevention or elimination of slums and blight areas.
3. The project or activity must be designed to meet the Community's development needs and have a particular urgency.

Applications were due to the City for consideration on or before Sep 29, 2017. The City received and the Ad-hoc Committee reviewed four applications and recommended full funding for one project.

JUSTIFICATION:

In response to the 2018-2019 grant cycle, three applications for service-related projects were submitted by non-profit organizations and an application from the City. The applications are summarized in Exhibit A (attachment 2). As set forth in the guidelines for utilization of the CDBG funding, the City Council may designate up to 14% of the City's allocation, to service oriented non-profit agencies for public services projects, but is not required.

The City 2018-2019 application and project represents a request for funding the Lions Park expansion project. CDBG funding will be utilized for the construction phase of the project, including: grading and construction of a parking lot, multi-purpose fields, landscaping and lighting.

The project is estimated to be completed by February 2019. Since the CDBG funding requested will partially fund the project, the timeline was extended into 2019 to potentially secure other funding from outside sources.

FISCAL IMPACT:

The estimated funding under the CDBG Fiscal Year 2018-2019 program is approximately \$172,496. Upon approval of the City Council, the City project will be submitted to the EDA for review and consideration. It is anticipated that final funding approval will be provided to the City by September of 2018.

OPTIONS:

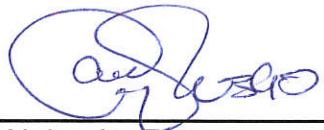
1. Approve as recommended.

2. Reject Ad-hoc Committee's recommendation and provide staff further direction.

ATTACHMENTS:

1. Resolution No. 2017-104
2. Exhibit A – CDBG Application Summary

Approved by:



Alejandro Diaz
Interim City Manager

City of Banning CDBG Application Summary

FY 2018/19

<u>Project Name</u>	<u>Description</u>	<u>Requested</u>
Boys and Girls Club of the San Gorgonio Pass	Offset program salaries, supplies and travel for existing Teen Leaders Program	\$30,000.00
City of Banning Lions Park Expansion	Expansion of the existing Lions Park to include construction activities for two multi-purpose fields and parking	\$220,000.00
First Missionary Baptist Church Homeless Food Bank	Offset program salaries, equipment and supplies for existing food bank program	\$50,000.00
Habitat for Humanity Construction of Single Family Residence	Hard costs for construction of a single family home for sale to income challenged family	\$24,000.00

ATTACHMENT 1

RESOLUTION 2017-104

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING FISCAL YEAR 2018-2019 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PROJECT

WHEREAS, the City of Banning has been submitting applications for projects/activities under the Community Development Block Grant ("CDBG") program to the Riverside County Economic Development Agency ("EDA") annually; and

WHEREAS, during the month of August, notifications of application availability were provided to non-profit organizations and City Departments by the Community Development Department which included direct mailings and press releases; and

WHEREAS, on October 10, 2017 at its regular meeting, the City Council appointed an Ad-hoc Committee to review the applications and on October 11, 2017 the applications were provided to the committee for review and recommendation as shown as Exhibit "A"; and

WHEREAS, the CDBG Ad-hoc Committee reviewed applications and recommend that all CDBG allocations for the City be allocated toward the City Project, benefitting the community as a whole; and

WHEREAS, the project submitted herein meets the CDBG program guidelines and/or requirements; and

WHEREAS, it is necessary that the project be approved by the City Council through resolution in order for the City and its residents to obtain and utilize the federally funded CDBG grant funds.

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

SECTION 1. The Banning City Council adopts Resolution No. 2017-104, approving the project submitted for funding under the Community Development Block Grant programs for Fiscal Year 2018-2019.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to this amendment.

SECTION 3. The City Manager is authorized to submit one City Project Fiscal Year 2018-2019 Community Development Block Grant program application to Riverside Economic Development Agency for approval by their Board.

PASSED, APPROVED AND ADOPTED this 24th day of October, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Sonja De La Fuente, Deputy City Clerk
City of Banning

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

Kevin G. Ennis, Esq., City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Sonja De La Fuente, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-104, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of October, 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Sonja De La Fuente, Deputy City Clerk
City of Banning, California

ATTACHMENT 2

Resolution 2017-104 – Exhibit A

City of Banning CDBG Application Summary

FY 2018/19

<u>Project Name</u>	<u>Description</u>	<u>Requested</u>
Boys and Girls Club of the San Gorgonio Pass	Offset program salaries, supplies and travel for existing Teen Leaders Program	\$30,000.00
City of Banning Lions Park Expansion	Expansion of the existing Lions Park to include construction activities for two multi-purpose fields and parking	\$220,000.00
First Missionary Baptist Church Homeless Food Bank	Offset program salaries, equipment and supplies for existing food bank program	\$50,000.00
Habitat for Humanity Construction of Single Family Residence	Hard costs for construction of a single family home for sale to income challenged family	\$24,000.00