

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

March 27, 2018
5:00 p.m.

Banning Civic Center
Council Chamber
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 – Pastor Nick Gardner, New Creation Church
- Pledge of Allegiance
- Roll Call – Council Members Andrade, Franklin, Peterson, Welch, Mayor Moyer

II. REPORT ON CLOSED SESSION

III. PRESENTATION

1. Proclamation- Mental Health Month..... 1
(George Moyer, Mayor)

IV. 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.

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

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

V. CONSENT ITEMS

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

Motion: Approve Consent items 1 through 4: Items ____, ____, ____, to be pulled for discussion. *(Resolutions require a recorded majority vote of the total membership of the City Council)*

1. Minutes – Special Meeting – 3/13/2018 (Closed Session).....	3
2. Minutes – Regular Meeting – 3/13/2018	5
3. Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of February 2018.....	29
4. Capital Improvement Projects Update	59

- Open Consent Items for Public Comments
- Make Motion

VI. REPORTS OF OFFICERS

1. Resolution 2018-31, Confirming the Appointment of Rochelle Clayton to the Position of Interim City Manager and Approving an Interim City Manager Agreement with Rochelle Clayton.....	63
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(Staff Report – Robert Météau, Deputy Human Resources Director)

Recommendation: Adopt Resolution 2018-31; 1) confirming the appointment of Rochelle Clayton to the position of Interim City Manager and 2) approving an Interim City Manager Agreement with Rochelle Clayton

2. Resolution 2018-29, Authorizing the Police Department to Use Innovative Emergency Equipment to Outfit Five New Police Vehicles with Equipment and to Upgrade Current Patrol Vehicle Emergency Pursuit Bars under Riverside County Contract #SHARC-005516-006-09/19.....	75
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(Staff Report – Alex Diaz, Chief of Police)

Recommendation: Adopt Resolution 2018-29, authorizing the Police Department to utilize Innovative Emergency Equipment to outfit five new vehicles with equipment, remove equipment from three old patrol vehicles for use in the new vehicles, and upgrade existing emergency pursuit bars on patrol vehicles in an amount not to exceed \$62,978.00 (includes a 5% contingency), under Riverside County Contract #SHARC-005516-006-09/19.

3. Resolution 2018-30, Temporarily Suspending Certain Business Related Planning Department Application Fees 123
(Staff Report – Patty Nevins, Community Development Director)

Recommendation: **Discuss and consider: 1) adopting Resolution 2018-30, temporarily suspending certain business related Planning Department Application Fees, 2) reducing rather than suspending the indicated Planning Department Application Fees, or 3) take no action.**

4. Options for the City’s Compressed Natural Gas (CNG) Fueling Facility 185
(Staff Report – Art Vela, Director of Public Works)

Recommendation: **Discuss and consider options for the City’s CNG fueling facility, select one, and authorize the Public Works Department to prepare the necessary documents to solicit bids for construction.**

5. Resolution 2018-23, Awarding a Construction Agreement to Epsilon Engineering of Moreno Valley for Project No. 2017-01, Community Center and Senior Center Tenant Improvements, and Resolution 2018-24, Approving the reprogramming of Fiscal Year (FY) 2017/18 Community Development Block Grant (CDBG) Funding..... 189
(Staff Report – Art Vela, Director of Public Works)

Recommendation: **1) Adopt Resolution 2018-23; a) approving a Construction Agreement with Epsilon Engineering of Moreno Valley for Project No. 2017-01, Community Center and Senior Center Tenant Improvements, in the amount of \$393,554 plus a 10% contingency for a total project budget of \$432,910 and rejecting all other bids, b) authorizing the Interim City Manager or her designee to make necessary budget adjustments, appropriations, transfers and approval of change orders related to the Construction Agreement within the 10% contingency, and c) authorizing the Interim City Manager or her designee to execute the Construction Agreement.**

2) Adopt Resolution 2018-24; a) approving the reprogramming of FY 2017/18 CDBG funding originally allocated for the expansion of Lions Park (Program 5.BN.36-17) in the amount of \$172,516 to Project No. 2017=01, Community Center and Senior Center Tenant Improvements (Program 5.BN.34-16), and 2) authorizing the Interim City Manager or her designee to make necessary budget adjustments, appropriations, and transfers related to the reprogramming of FY 2017/18 CDBG funds and any other additional related actions as necessary to reprogram 2017/18 CDBG funds.

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

Roll Call: Board Members Andrade, Franklin, Peterson, Welch, Chairman Moyer

I. REPORT OF OFFICERS

1. Resolution 2018-04 UA, Approving the Purchase of a Dump Truck **245**
(*Staff Report – Art Vela, Director of Public Works*)
Recommendation: **Adopt Resolution 2018-04 UA, 1) Approving the purchase of a new 2019 Dump Truck from Los Angeles Truck Centers, LLC of Los Angeles in the amount of \$121,499, and 2) Authorizing the Interim City Manager or her designee to make the necessary budget adjustments, appropriations and transfers related to the purchase of the dump truck.**

2. Water and Wastewater Proposition 218 Notice of Proposed Rate Update **305**
(*Staff Report – Rochelle Clayton, Interim City Manager*)
Recommendation: **Approve the updated Proposition 218 Notice and authorize Staff to mail written notice to customers and property owners of the proposed update to Water and Wastewater rates in compliance with all requirements of Proposition 218 and California State Law for the scheduled Public Hearing on May 22, 2018.**

BUA ADJOURNMENT - Next regular meeting: Tuesday, April 10, 2018

Adjourn scheduled meeting and reconvene the regular City Council Meeting.

BANNING FINANCING AUTHORITY (BFA) – no meeting.

VII. ITEMS FOR FUTURE AGENDAS

New items –

Pending Items – City Council

1. Information Technology – Media Room/Production Set
2. Penalty for Illegal Fireworks
3. Update on Armory Lease
4. Mills Act – Additional Information
5. WRCOG HERO Program
6. Highland Home Road Interchange
7. Presentation to Ana Cabral, Former US Treasurer

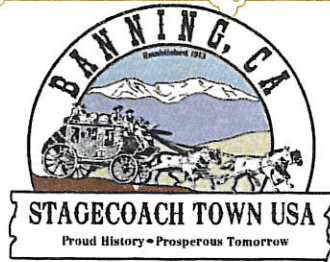
VIII. ADJOURNMENT

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.



PROCLAMATION

*WHEREAS, mental health is part of a person's overall health and wellness; and
WHEREAS, one in five adults will experience a mental health condition in any given year and one in 17 adults live with mental illness such as major depression, bipolar disorder, or schizophrenia; and*

WHEREAS, approximately one-half of chronic mental illness begins by the age of 14 and three-quarters; and

WHEREAS, long delays – sometimes decades – often occur between the onset of symptoms and when individuals get help; and

WHEREAS, early identification and treatment can make a difference in successful management of mental illness and recovery; and

WHEREAS, it is important to maintain mental health and learn the symptoms of mental illness in order to get help when it is needed; and

WHEREAS, every person and community can make a difference in helping end the silence and stigma that for too long has surrounded mental illness and discouraged people from getting help; and


WHEREAS, public education and civic activities can encourage mental health and help improve the lives of individuals and families affected by mental illness.

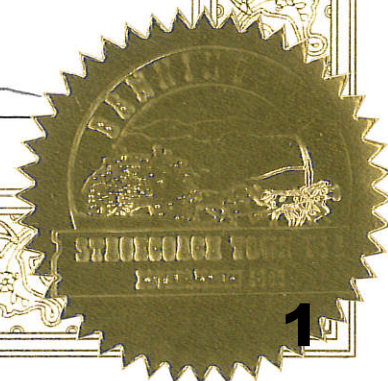
NOW, THEREFORE, BE IT RESOLVED, that I, George Moyer, Mayor of the City of Banning along with the City Council do hereby recognize May 2018 as **"MENTAL HEALTH MONTH"** and call upon the citizens, government agencies, public and private institutions, businesses and schools in the city of Banning to recommit our community to increase awareness and understanding of mental health, expand the dialogue about the steps our citizens can take to promote mental health and wellness, and foster an understanding about the need for appropriate and accessible services for the mental health needs of all people.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Banning, California to be affixed this 27th day of March, 2018.

ATTEST:


Sonja De La Fuente, Deputy City Clerk


George Moyer, Mayor



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MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

03/13/18
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Moyer on March 13, 2018, at 4:00 p.m. at the Banning Civic Center Council Chamber, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Council Member Andrade
Council Member Franklin
Council Member Peterson
Council Member Welch
Mayor Moyer

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Rochelle Clayton, Deputy City Manager
Kevin Ennis, City Attorney
Sonja De La Fuente, Deputy City Clerk

CLOSED SESSION

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

City Attorney Kevin Ennis listed the items on the closed session agenda, which included:

1) PUBLIC EMPLOYEE APPOINTMENT: City Manager – Pursuant to Government Code Section 54957.

2) CONFERENCE WITH LABOR NEGOTIATOR pursuant to Government Code Section 54957.6 Agency designated representative: Deputy City Manager Rochelle Clayton. Employee Organizations: Banning Police Management Association (BPMA),

3) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Fields v. City of Banning, Riverside County Superior Court Case No. RIC 1102234 and Court of Appeal Case No. E057277,

4) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of Cases: City of Banning v. Hendon, Riverside Superior Court Case No. RIC 1401424; In re: Marc L. Hendon, Sr., U.S. Bankruptcy Court, Central District of California – Riverside Divisions, Case No. 6:17-bk- 18214-SY

City Attorney Ennis recommended the Council take action to add a fifth item to the closed session agenda, as follows:

5) CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)
Agency designated representative: Mayor Moyer. Unrepresented employee: Persons applying for or being considered for the position of Police Chief

**Motion Franklin/Peterson to add the fifth item to the Closed Session Agenda.
Motion carried, 5-0.**

The Meeting convened closed session at 4:02 p.m. and reconvened to open session at 5:10 p.m.

ADJOURNMENT

By common consent the meeting adjourned at 5:10 p.m.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

03/13/18
REGULAR MEETING

A regular meeting of the Banning City Council was called to order by Mayor Moyer on March 13, 2018, at 5:17 p.m. at the Banning Civic Center Council Chamber, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Council Member Andrade
Council Member Franklin
Council Member Peterson
Council Member Welch
Mayor Moyer

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT Rochelle Clayton, Interim City Manager
Kevin Ennis, City Attorney
John McQuown, City Treasurer
Tim Chavez, Fire Battalion Chief
Heidi Meraz, Community Services Director
Patty Nevins, Community Development Director
Art Vela, Public Works Director/City Engineer
Thomas Miller, Electric Utility Director
Phil Holder, Police Captain
Suzanne Cook, Deputy Finance Director
Ted Shove, Economic Development Manager
Stacy Bouslog, Utility Financial Analyst
Sonja De La Fuente, Deputy City Clerk
Laurie Sampson, Executive Assistant
Leila Lopez, Office Specialist

The Invocation was given by Pastor Tate Crenshaw, LifePoint Church. Council Member Peterson led the audience in the Pledge of Allegiance to the Flag.

REPORT ON CLOSED SESSION

City Attorney Ennis listed the items 1) PUBLIC EMPLOYEE APPOINTMENT: City Manager – Pursuant to Government Code Section 54957. The City Council accepted the resignation of Alex Diaz and unanimously appointed Rochelle Clayton to serve as Interim City Manager, effective immediately. 2) CONFERENCE WITH LABOR NEGOTIATOR pursuant to Government Code Section 54957.6 Agency designated representative: Deputy City Manager Rochelle Clayton. Employee Organizations: Banning Police Management Association (BPMA). Direction was given to the City's labor negotiator. 3) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Fields v. City of Banning, Riverside County Superior

Court Case No. RIC 1102234 and Court of Appeal Case No. E057277. This item was continued to the next meeting. 4) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of Cases: City of Banning v. Hendon, Riverside Superior Court Case No. RIC 1401424; In re: Marc L. Hendon, Sr., U.S. Bankruptcy Court, Central District of California – Riverside Divisions, Case No. 6:17-bk- 18214-SY. This item was continued to the next meeting. 5) CONFERENCE WITH LABOR NEGOTIATOR pursuant to Government Code Section 54957. Persons Applying for or Being Considered for Police Chief. The City Council accepted the resignation of Alex Diaz with his last day April 6, 2018.

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

ROLL CALL

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

BOARD MEMBERS ABSENT: None

PRESENTATION

1. Fiscal Year 2016-17 Audited Financial Statements for the City of Banning and the Banning Utility Authority

Debbie Harper with Lance, Soll and Lunghard provided report as contained in the Agenda Packet.

Council Member Welch asked to hear from member of the Finance Committee, City Treasurer John McQuown, who explained that the Finance Committee had a productive meeting in February covering approximately ten items and 40-50 questions.

Council Member Peterson asked for clarification on the PERS liability. Ms. Harper clarified that the City is in a decent position in regard to their PERS liability.

Council Member Franklin asked if a forensic audit is needed. Ms. Harper explained it is part of the Audit process if fraud had been discovered her firm would have notified the City Council immediately.

Mayor Moyer clarified the breakdown of the City's PERS liability.

Council Member Peterson explained that the special audit the City is looking at is related to electricity purchased by the City and wattage used vs. billed.

The Mayor opened the item for public comment.

Paul Perkins pointed out that in 2015 the pension cost was \$18 million, in 2016 it was \$20 million and in 2017 it was \$22 million. He asked where the liability came from.

The Mayor explained that people are living longer.

Seeing no further comments, the Mayor closed public comment.

Council Member Peterson asked if the Auditor performed certain tasks as outlined in the Request for Proposals issued for the Audit of the Electric Utility. She explained what they audited and how.

Motion Franklin/Peterson to receive and file Fiscal Year 2016-17 Audited Financial Statements for the City of Banning and the Banning Utility Authority. Motion carried, 5-0.

The Mayor adjourned the joint meeting and reconvened the regular City Council Meeting.

PUBLIC COMMENTS / CORRESPONDENCE / ANNOUNCEMENTS & REPORTS

PUBLIC COMMENTS

Inge Schuler thanked Interim City Manager Clayton for responding to her questions from the last meeting. She would like clarification on the monthly charges from Electric and Water for \$3 that changed to a fluctuating charged based on the billing cycle. Finally, she expressed concern with the last Council meeting and the discussion regarding the Electric Utility Director contract.

Ellen Carr informed everyone the Animal Action League will be at the Community Center again March 27-28, 2018, with their mobile spay and neuter clinic and a low cost shot clinic from 10:00 a.m. until 2:00 p.m. Appointments can be made by calling (760) 366-1100. If there are no spots left this month, they can be made for April. She thanked Interim City Manager Clayton for looking into her complaint and issuing a credit for months that were billed over 30 days. She hopes all citizens will receive the same. She also expressed concern regarding the salary afforded the new Electric Utility Director. She would like a presentation on benefits the employees of the City receive.

Paul Perkins asked about the City's propane system and the proposal for a new one. He would like to know the cost is to dispense. He would also like to know how the cost is calculated to provide to the City and School District, and the cost of maintenance. He was disappointed with the Electric Utility Director contract.

Ann Price thanked Heidi Meraz and the Parks & Recreation staff for all of their help. Unfortunately, Banning Pass Little League Opening Day was rained out. However, she appreciates those who showed up.

Araceli Carranza, resident of the Snow Creek development shared her concern with how many traffic collisions have taken place at the Wilson Street/Sunrise intersection. She explained how unsafe she feels the intersection is and would like to see a stop sign or speed bump installed if a stop light cannot be. She also would like someone to look into their improving the landscape maintenance in and around the development, as they pay for this service and it has not been maintained well lately.

CORRESPONDENCE

The Deputy City Clerk read a letter from Ed Miller. (Exhibit "A")

Mayor Moyer read a prepared statement. (Exhibit "B")

ANNOUNCEMENTS & REPORTS

Council Member Andrade explained that she has not attended a Regional Conservation Authority Meeting this year, as they have not had one. She is excited about the ideas coming from the Downtown Ad Hoc Committee.

Council Member Welch complimented the schools involved in the Banning and Beaumont High school Student of the Month program.

Council Member Franklin:

- WRCOG met and received updates regarding the PACE consumer protections being updated, revised, and brought into compliance with State regulations. Also, there was a presentation on job automation in areas such as restaurant, retail, and logistics. She will provide information received to staff.
- SCAG met last week and reviewed historical preservation and the Mills Act. They discussed types of preservation. The least common is restoration. The type growing is adaptive reuse, and the most common is rehabilitation. She will provide this information to staff as well. They reviewed revisions on CEQA and there are some dramatic changes coming forward. This information will be provided to staff.
- Downtown Ad Hoc Committee held a focus group with local business with 13 in attendance. Their next step is to hold a community focus group in the next several weeks.
- School 2x2 met yesterday and discussed the CNG station. They will bring information to their School Board then return to meet on March 21st to discuss the School Board's recommendations.
- League of California Cities Division Meeting was held and attendees were informed of multiple Bills. She advised a lot had to do with local control and the State trying to take away control from cities and counties. She will share these with staff.

- The Women's Club Meeting met and had a presentation from HICAP regarding Medicare. They advised that new cards will be coming between April and June this year and they have removed the Social Security number. They also received a report regarding various senior scams. She will also give this information to staff
- The Disaster Survival Expo will be held on April 28, 2018.

Council Member Peterson asked if WRCOG will be improving consumer protection with the HERO program. Council Member Franklin confirmed that it includes all of their programs. She has a whole page of them and she will provide a copy to Council Member Peterson.

Mayor Moyer:

- The I-10 Bypass Town Hall Meeting will be April 11, 2018, at 6:00 p.m. in the Council Chamber.
- Waste Management will hold a Community Clean-Up event on April 14th at Dysart Park from 8:00 a.m. until 1:00 p.m. (Exhibit "C").
- Community Action Partnership will prepare taxes for free for qualified individuals. (Exhibit "D")
- 5th District Supervisor Candidate Forum will be held on March 15th at 6:00 p.m. at Sun Lakes Country Club.

REPORT BY CITY ATTORNEY

City Attorney Ennis did not have anything to report.

REPORT BY CITY MANAGER

Interim City Manager Clayton advised that with the bill changeover to proration was done at the end of last year when staff was conducting clean up so as not to push anyone into the third tier. Since receiving feedback recently, staff has gone back and evaluated and will be returning to regular billing instead of prorating. She thanked the community for their input.

CONSENT ITEMS

Mayor Moyer indicated that Item 8 was being pulled from the Consent Calendar for separate consideration.

1. Minutes – Special Meeting – 2/27/18 (Employee Recognition Ceremony)

Recommendation: Approve the Minutes from the February 27, 2018 Special Meeting of the Banning City Council (Employee Recognition Ceremony)

2. Minutes – Special Joint Meeting – 2/27/18 (Workshop)

Recommendation: Approve the Minutes from the February 27, 2018 Special Joint Meeting of the Banning City Council (Workshop)

3. Minutes – Special Meeting – 2/27/18 (Closed Session)

Recommendation: Approve the Minutes from the February 27, 2018 Special Meeting of the Banning City Council (Closed Session)

4. Minutes – Regular Meeting 2/27/18

Recommendation: Approve the Minutes from the February 27, 2018 Regular Meeting of the Banning City Council

5. Minutes – Special Meeting – 3/6/18 (Closed Session)

Recommendation: Approve the Minutes from the March 6, 2018 Special Meeting of the Banning City Council (Closed Session)

6. Contracts Approved Under the City Manager's Signature Authority

Recommendation: Receive and File

7. California Water Environment Association Small Collection System of the Year Award

Recommendation: Receive and File

9. Donated Window Tint for Police Department Vehicles

Recommendation: Accept Donation

Mayor Moyer opened Consent Items 1 through 7 and 9 for public comment. Seeing none, closed public comment.

Motion Peterson/Welch to approve Consent Items 1 through 7 and 9. Motion carried, 5-0.

Mayor Moyer pointed out Item 7 from the Consent Items, congratulating the Water Department for their special recognition and thanked them for a good job.

Council Member Andrade indicated that she requested Consent Item 8 be pulled for discussion, as she is opposed to the new speed limits.

The Mayor opened the item for public comment.

Don Smith expressed he is not able to understand the proposed speed limits and is against increasing speed limits in residential areas. He indicated the residents along those roads need to back out of their driveways. He feels this increases the probability of

accidents, injuries and death. He encouraged the Council to vote against the new speed limits.

Inge Schuler shared her opposition to the speed limit increases on Wilson and Westward. She doesn't agree with the logic of increasing speed limits because people are already speeding.

Gary Hironimus indicated that most people will drive a safe speed. He supports the City adopting the speed limits according to the survey. The downside to not setting speed limits according to the study it impedes the City's ability to enforce.

Paul Perkins suggested putting in boulevard stops every half a mile on some of the streets.

Mayor Moyer asked about the intersection at Sunrise and Wilson and asked how many accidents had occurred over the last few years. Public Works Director Vela indicated Captain Holder will be pulling the statistics and he will personally visit the intersection to see what can be done.

Council Member Peterson pointed out that the Council adjusted quite a few of the recommended speed limits and asked Director Vela to explain the process to the public.

Director Vela explained the survey is required every five to seven years based on changes in traffic in the City. He indicated that Mr. Hironimus is correct regarding the City's ability to enforce the speed limits and the City's need to complete this process in order to do so.

Council Member Peterson asked if the City would be better protected legally if they adopted the recommended speed limits. City Attorney Ennis confirmed he believed it would be.

8. 2nd Reading of Ordinance 1516 – Re-Establishing and Declaring Prima Facie Speed Limits within Specified Speed Zones Throughout the City of Banning and Amending Ordinance 1449

Recommendation: Ordinance 1516 Pass its 2nd Reading

Motion Peterson/Franklin to approve Consent Item 8. Motion carried, 4-1, with Council Member Andrade voting against.

REPORTS OF OFFICERS

1. Resolution 2018-25, Awarding the Repplier Park Parking Lot Landscaping Improvements Contractor

Public Works Director Vela presented the Staff Report as contained in the Agenda packet.

Council Member Franklin asked what the differences were in the bids, as there is a big difference in bid amounts. Director Vela explained that the irrigation system was the biggest difference. The lowest bidder was contacted and confirmed the price and committed to the bid. She asked if there was a warranty. Director Vela confirmed there is a one year warranty and they also submitted a performance bond as well. She then asked about the raised cement squares and Director Vela informed the Council they will be removed.

Council Member Andrade expressed her concern with how low the bid was compared to the others.

Mayor Moyer questioned the 15-gallon trees, as it seems small. Director Vela explained the tree size was reduced to accommodate the budget.

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

Motion Welch/Franklin to adopt Resolution 2018-25; 1) approving a Construction Agreement with Urban Habitat Environmental Landscapes of La Quinta, California for Project No. 2017-10, "Repplier Park Parking Lot Landscape Improvements" in an amount of \$88,467 and a 10% contingency for a total project budget of \$97,314 and rejecting all other bids. 2) Authorizing the Interim City Manager or her designee to make necessary budget adjustments, appropriations and transfers related to the Construction Agreement and approval of change orders within the 10% contingency. 3) Authorizing the Interim City Manager or her designee to execute the Construction Agreement. Motion carried, 5-0.

2. Recommendation by Downtown Ad Hoc Committee to Research Micro Business Incubator

Economic Development Manager presented the Staff Report as contained in the Agenda packet.

Council Member Welch expressed his support of such a project.

Council Member Peterson asked who all is interested in this type of project. Manger Shove has received interest from the Brewery and Station Tap House. Council Member Franklin explained this is what the Ad Hoc Committee would like staff to look into.

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

Interim City Manager Clayton requested Council provide staff with a priority level and timeline for staff to return with findings.

Council Member Peterson would like staff time to be spent on bigger business instead of a food court.

Council Member Andrade agrees she would like big businesses to come to Banning, but the Committee would like to make Banning more attractive for those business and believes this is a first step.

Council Member Welch asked Mr. Ed Parker with Brew Rebellion to offer his insight. He believes this would be a good project for the City. He is willing to work with the City to get something started.

Council Member Franklin asked staff how long it would take to bring something back. Manager Shove indicated he believes something could be prepared and brought back by the first meeting in May.

Motion Welch/Franklin to Concur with the Downtown Ad Hoc Committee in directing staff to develop a micro business incubator concept for the City Council to consider as part of the revitalization effort for the downtown area at their first meeting in May. Motion carried, 5-0.

3. Resolution 2018-07, Awarding Contract for Security Services at City Parks

This item was pulled by staff and will be brought back to a future meeting.

PUBLIC HEARING

1. Resolution 2018-26 Approving a 12-Month Extension for Tentative Parcel Map (TPM) 33326, Located Generally North of Sun Lakes Boulevard and East of Highland Springs Avenue

Community Development Director Nevins presented the Staff Report as provided in the Agenda packet.

The Mayor asked if the investment company is interested in developing the property themselves or selling to developers.

Beau Cooper, the Entitlement Manager with United Engineering Group advised that the investment group is currently marketing and looking for commercial developers to come in to develop the parcel.

Council Member Andrade asked what the property owner's intention was. Mr. Cooper advised it is their intention to continue marketing the parcel.

There was some discussion among the Council regarding the benefits of having an approved parcel map, ingress and egress to the property, and the history of the parcel.

The Mayor opened the Public Hearing.

Julio, Albertson's Store Director, expressed concern about citizen access to this property, as the traffic on Highland Springs is already an issue. Mayor Moyer asked him to contact him and he will meet with him personally to discuss.

Seeing no further comments, the Mayor closed the Public Hearing.

Motion Peterson/Welch to Adopt Resolution 2018-26, approving a 12-month extension of time for TPM 33326. Motion carried, 5-0.

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

BOARD MEMBERS ABSENT: None

REPORTS OF OFFICERS

1. Water and Wastewater Rate Study and Proposed Rate Update

Interim City Manager Clayton presented the Staff Report as contained in the Agenda packet.

Kevin Burnett with Willdan Financial Services provided a presentation as contained in the Agenda packet.

Mayor Moyer asked Mr. Burnett to explain the peaking methodology, and Mr. Burnett explained.

Council Member Andrade understands some increases are needed, but cannot accept it.

Chairman Moyer opened the item for public comment.

Ellen Carr asked for clarification of the percentage of increase the citizens would see on their bill. She explained how difficult this will be for those on a fixed income like social security.

Mayor Moyer explained that if the recommended increases were adopted, citizens would incur a 3% increase to their water and a 3% increase to sewer (wastewater).

Gary Hironimus thanked Council and staff for returning to the drawing board and coming back with a reasonable plan. Although he doesn't like rate increases, he accepts this one.

He would like the Proposition 218 Notice to not be vague or misleading and instead be very transparent.

Paul Perkins asked about the water reduction requirement from the State. He asked about the well that the people at the quarry were drilling. He recommended conditions be placed on projects to share the responsibility of the costs. He would like transparency as well.

Seeing no further comments, the Mayor closed the public comment.

Council Member Peterson expressed his dissatisfaction with the 218 notice and how the water bond was previously spent (i.e. pool and police station).

Mayor Moyer indicated that the Finance Committee had looked at this very closely and doesn't see a way around the increase if the system is to pay for itself. He requested the 3% every year for five years information get added to the Proposition 218 notice.

Interim City Manager Clayton indicated that staff would update the notice to include all five years and what it means every year.

There was a consensus of the Council to schedule the Public Hearing on May 22, 2018. Council Member Franklin would like it at the beginning of that meeting agenda.

Motion Welch/Franklin to authorize staff to mail written notice with recommended adjustments to customers and property owners of the proposed update to Water and Wastewater rates in compliance with all requirements of Proposition 218 and California State Law and schedule a Public Hearing on May 22, 2018, to consider adoption of updated Water and Wastewater rates at a date no less than 45 days after mailing the notice. Motion carried, 3-2, with Council Members Andrade and Peterson voting against.

The Mayor adjourned the scheduled Meeting of the Banning Utility Authority and reconvened the regular City Council Meeting.

ITEMS FOR FUTURE AGENDAS

Council Member Franklin would like Ana Cabral, former US Treasurer and former resident of Banning, recognized at the next City Council Meeting.

ADJOURNMENT

Mayor Moyer asked for a moment of silence in remembrance of Gail Paparian.

By common consent the meeting was adjourned at 7:58 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=h0HdcrNCKoX6> or by requesting a CD or DVD at Banning City Hall located at 99 E. Ramsey Street.

EXHIBIT A

Exhibit "A"

Sonja De La Fuente

From: emiller1@dc.rr.com
Sent: Monday, March 12, 2018 11:52 AM
To: Sonja De La Fuente
Subject: [BULK] CORRESPONDENCE TO COUNCIL

Importance: Low

Hi:

The following is correspondence to the Council that I would like read at the next meeting.

Thanks

Ed

To: The Banning City Council:

From: Ed Miller

California State Proposition 26 was passed eight years ago. That proposition requires our electric utility to only charge us ratepayers exactly what it costs to provide us with electricity. Instead, we, the residents of Banning, have been overcharged illegally three million dollars per year for our electric bills for the last eight years.

How will that money be paid back to us? It is obvious our City does not have any means to do so.

But how did this happen?

It is the responsibility of the City Manager and the staff to be certain that the City follows the rules and regulations of the State which prevent such overcharges. The head of the electric utility was paid about \$170,000 plus benefits per year, in a city with an average income of only \$40,000, and other directors are making close to that. It is inexcusable that the City Council does not have the control of the well paid staff to assure that the rules of the State are being followed.

But this lack of control of the staff by the Council has been long-term, and still continues. The agenda for the last meeting required the Council to approve the contract of the newly appointed City Directors. Such an appointment is a personnel matter, and the Brown Act (which controls how meetings are to be arranged) specifies that personnel matters should be in closed session "to avoid undue publicity or embarrassment for public employees and to allow full and candid discussion". That agenda is arranged by the City Manager and the Mayor. The City Manager and the Mayor should have placed this item in the closed session, and once receiving the Council's approval of the contract make the offer of employment to the interested party.

We saw the exact opposite. The staff and the Mayor were so secure in ignoring the input of the rest of the Council that a contract and employment offer for the director of the Electric Utility were made without any formal Council input. Furthermore, it appears that the majority of the Council was only informed of that decision by the appearance of the appointment contract in the agenda packet, with an employment date immediately following the Council meeting.

To further emphasize the disdain for the Council by the staff, the Assistant City Manager baldly stated that the contract was written by simply copying an old contract directly, without bothering to incorporate changes made by the Council since that time.

The City Attorney said that this contract discussion could be moved to the next closed session, but Mayor Moyer strongly insisted that it be settled that night.

This resulted in exactly what the Brown act was designed to prevent: the embarrassment and incompleteness of negotiations of a personnel contract in open session with the candidate present. Obviously, a careful discussion of such an important contract was impossible under these conditions. Despite that fact, Welch, Franklin and Moyer still voted to approve this appointment.

That proved that the Council members will indeed would eventually approve anything placed before them, as the staff assumes. It also proves the staff and Council's willingness to ignore the spirit of the Brown Act.

But that is not the way things should be. How do you think the Board of any major corporation would handle unapproved contracts, candidates and out-dated documents given them to approve without prior discussion?

The contempt the staff shows the Council and the residents of Banning is further openly manifest in the work schedule of the staff. The staff work-week was reduced to four days a week a decade ago in return for a salary reduction when the city was in financial crisis. When salaries were returned to appropriate levels, the Council decided that the city should return to a normal work-week, and all contracts were then written specifically stating the work-week to be five days (Monday through Friday). But Banning still has the four day work schedule for Managers and Directors, and that this reversion to the normal work-week demanded by the Council has been completely ignored. The current work schedule is indicative of Banning being run as a sleepy, 19th century town

Is it possible that the staff would have known about the rules for correct utility rates if they had the usual work-week? Is it possible that contracts would be written correctly if the staff had the usual work-week? Wouldn't it be refreshing if Banning were run as a modern twenty first century city?

Council member Andrade stated that Banning is considered the Death Valley for business. It is Death Valley for many residents who cannot afford the ever increasing cost of living here. The Council's acceptance of the staff's failure to be exact, careful, and professional, and the Council's failure to provide the necessary oversight is contributing to that decline.

Ed Miller
5088 Breckenridge Avenue
Banning Ca 92220

EXHIBIT B

Exhibit "B"

As Mr. Miller points out the transfers have been going on for several years, including the four years he sat on the Council and approved budgets that included the same transfers. It was the current Council who discovered the issue and took immediate steps to limit the City's liability and insure things are being done properly. Also, it is this Council demonstrating transparency that brought the subject to the public's attention.

Mr. Miller was correct in his assessment of the last meeting left a lot to be desired. There certainly was confusion and everyone involved was embarrassed. However, his assumptions, or provided information, are not totally correct. Yes, a previous Council adopted a policy that contracts for City directors must have Council approval. It certainly would have been desirable to be able to have reviewed and made any recommended amendments to the contract in closed session. It would also have been preferred that the hiring offer did not happen prior to the Council seeing the contract. In addition, it did not help the situation that the candidate was sitting in the audience and was due to start work the very next morning. For all of this I apologize to the public.

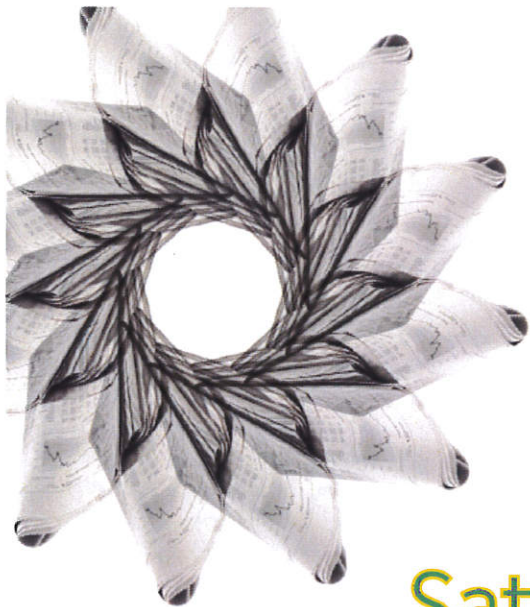
I agree that staff should have followed direction and allowed Council review of the contract prior to offering the position. However, there was no Brown Act violation as Mr. Miller indicates. In these matters the final contract must be approved in open session, and by law certain details of the contract must be provided to the public at the time of approval. Staff acted as they felt was correct, and following the advice of the City Attorney. Measures have been taken to insure this type of embarrassing situation will not occur in the future.

Finally, yes, the contract was approved as amended, pending the candidate's acceptance of the amendment. That amendment had to do with a reduction in the severance clause. The other issue of "sick leave and vacations" that Mr. Miller mentions are set in the City's approved labor policies. These adopted policies will be revisited by Council, but in this case are what had to be followed.

Respectfully,

George Moyer

EXHIBIT C



free



Exhibit "C"

COMMUNITY CLEAN UP EVENT

Saturday, April 14, 2018

Dysart Park (South end of 22nd Street)

8:00am-1:00pm

ACCEPTABLE ITEMS:

- Washers/Dryers • TVs • Microwaves • Air Conditioners • Electronic Waste
- Refrigerators/Freezers • Chairs/Couches/Tables • Box Springs/Mattresses
- Barbecue/Patio Furniture • Bundled Branches • Bagged Green Waste • Household Batteries
- *Free document shredding (remove binder clips & other hardware)

ITEMS NOT ACCEPTED:

- LATEX, OIL, OR PAINT • FLUORESCENT LIGHT TUBES • EMPTY DRUMS • CAR BATTERIES
- MOTOR PARTS OR MOTOR OIL • POOL CHEMICALS • COMMERCIAL OR REMODELING WASTE
- TRANSMISSION/BRAKE FLUIDS • WEED KILLERS/HERBICIDES • BLEACH/TUB & TILE CLEANER
- FERTILIZERS • PESTICIDES & RODENT POISONS • ANTI-FREEZE • SOLVENTS/GASOLINE • ENGINES • TIR
- OTHER HAZARDOUS WASTE

***BANNING RESIDENTS ONLY, PHOTO ID OR UTILITY BILL IS REQUIRED.**

PLEASE BE PREPARED TO OFF LOAD YOUR MATERIALS.

Please call Waste Management at (800) 423-9986 with any questions.

DID YOU KNOW ABOUT OUR FREE SERVICES?

Bulky Item Pick Up

Residents may request a free bulky item pick up on their regular service day. The program allows residents to dispose of larger items that cannot fit into the regular trash cart. Bulky items include chairs, sofas, appliances, bed frames, mattresses, lawn furniture, tires (up to four per request), etc.

Call Waste Management at (800) 423-9986.

Disposal of Used Motor Oil

As part of your bulky item collection program, residents may request the collection of used motor oil. A maximum of two gallons per month will be collected for free. Call Waste Management at (800) 423-9986.



EVENTO COMUNITARIO DE LIMPIEZA GRATUITO

Sábado, 14 de abril de 2018

Dysart Park (Extremo sur de 22nd Street)

8:00am-1:00pm

ARTÍCULOS ACEPTABLES:

- Lavadoras/secadoras • TV • Microondas • Aires acondicionados • Desechos electrónicos
- Refrigeradores/congeladores • Sillas/sofás/mesas • Colchones y bases de colchón
- Barbacoas y muebles de patio • Ramas atadas • Desechos orgánicos del jardín embolsados • pilas de uso doméstico

*Trituración gratuita de documentos (Retire los clips de carpetas y otros accesorios)

ARTÍCULOS NO ACEPTADOS:

LÁTEX, ACEITE O PINTURA • TUBOS FLUORESCENTES • BIDONES VACÍOS • BATERÍAS DE AUTOS • PIEZA DE MOTOR O ACEITE DE MOTOR • PRODUCTOS QUÍMICOS PARA PISCINAS • DESECHOS COMERCIALES O ESCOMBROS DE REMODELACIONES • FLUIDO DE FRENOS Y DE TRANSMISIÓN • MATAMALEZAS/ERBICIDAS • LEJÍA/LIMPIADORES DE BAÑERAS Y AZULEJOS • FERTILIZANTES • PLAGUICIDAS Y VENENO PARA ROEDORES • ANTICONGELANTE • DISOLVENTES/GASOLINA • MOTORES • LLANTAS • OTROS DESECHOS PELIGROSOS

*** PARA RESIDENTES DE BANNING ÚNICAMENTE, ES NECESARIO PRESENTAR UN DOCUMENTO DE IDENTIFICACIÓN CON FOTO O UNA FACTURA DE UN SERVICIO PÚBLICO.**

VENGA PREPARADO PARA DESCARGAR SUS MATERIALES.

Llame a Waste Management si tiene alguna pregunta al (800) 423-9986.

¿SABÍA USTED ACERCA DE NUESTROS SERVICIOS GRATUITOS?

Recolección de artículos voluminosos

Los residentes pueden solicitar la recolección gratis de un artículo voluminoso el día de su servicio de recolección regular. El programa permite a los residentes desechar artículos de mayor tamaño que no caben en el carrito regular de basura. Entre los artículos voluminosos se incluyen: sillas, sofás, electrodomésticos, armazones de camas, colchones y llantas (hasta cuatro por solicitud), muebles de jardín, etc. Llame a Waste Management al (800) 423-9986.

Eliminación de aceite de motor usado

Como parte de su programa de recolección de artículos voluminosos, los residentes pueden solicitar la recolección de aceite para motor usado. Se recolectará de forma gratuita un máximo de dos galones

EXHIBIT D



**County of Riverside
Community Action Partnership**



GET YOUR TAXES DONE FREE!

If you earned less than \$66K in 2017 and had no business losses or rental income you qualify!

Items to bring to get your taxes done for free:

Identification – No Copies

- ☐ Driver's License
- ☐ California ID
- ☐ Military ID
- ☐ Social Security Cards – For you and all dependents you can claim.

Income and Earnings

- ☐ W-2 Forms
- ☐ 1099 Forms
- ☐ Self-Employment Income
- ☐ Unemployment Income

Education Expenses

- ☐ 1098-T Forms
- ☐ Receipts for Books

Childcare Expenses

- ☐ Proof of Childcare Expense

Health Insurance Expenses

- ☐ 1095 Forms A, B or C
- ☐ Exemption Notification
- ☐ Out of Pocket Medical Expenses

If you purchased or own a Home

- ☐ 1098 Statement
- ☐ HUD-1 Form

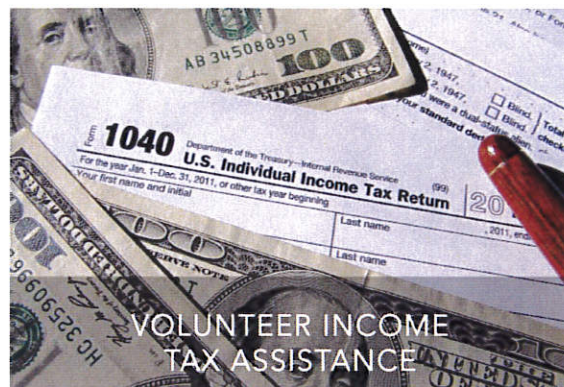
Miscellaneous

- ☐ Charitable Contributions
- ☐ Vehicle Registration
- ☐ Work Related Expenses

Reminders:

- Bring previous year's tax documents.
- For Direct Deposit, you must bring a direct deposit form from your bank with routing and account numbers or bring a blank check.

www.capriverside.org



For more information call Community Action Partnership at (951) 955-4900.

COUNTY OF RIVERSIDE COMMUNITY ACTION PARTNERSHIP VITA/EITC PROGRAM

FREE TAX PREPARATION SITES

SITES OPEN JANUARY 26, 2018

www.capriverside.org

CITY	Name of Site	ADDRESS	HOURS OF OPERATION	APPOINTMENT REQUIRED
Beaumont	Albert Chatigny Community Center (Beaumont)	1310 Oak Valley Parkway Beaumont, CA 92223	Tuesday & Thursday 9 am to 1 pm	Appt Only (951)769-8539
Blythe	Blythe Community Center	445 N Broadway Blythe, CA 92225	Monday through Thursday 9 am - 1 pm Closed 2/12 & 2/19	Appt Only (760) 921-5080
Corona	Hope Through Housing Corona Del Oro Apts	680 W 2nd Street, Corona, CA 92882	Wednesday 4 pm- 7 pm Saturday 9 am - 3 pm	Appt & Walkin (951)551-4053
Desert Hot Springs	Desert Hot Springs FRC	14291 Palm Drive Ste 108 Desert Hot Springs, CA 92240	Wednesday & Thursday 9 am - 3 pm	Appt Only (760)288-3313
Highgrove	Highgrove Library	530 Center St., Riverside, Ca 92507	Saturday 10:30 am - 2 pm	
Indio	Martha's Village	83791 Date Ave, Indio, CA 92201	Friday 4 pm - 7 pm Saturday 9 am - 4 pm	
Indio	Catholic Charities	83-180 Requa Ave Ste 9B Indio, CA 92201	Wednesday & Thursday 9 am - 12 pm	
Jurupa Valley	Louis Robidoux Library	5840 Mission Blvd. Jurupa Valley, CA 92509	Saturday 10:30 am - 3:30 pm	
Lake Elsinore	Lake Elsinore Senior Center	420 E. Lakeshore Dr. Lake Elsinore, CA 92530	Tuesday & Wednesday 9 am - 3 pm	Appt Only (951)328-1575
Lake Elsinore	Vick Knight Community Library	32593 Riverside Dr, Lake Elsinore, CA 92530	Saturday 10:30 am - 3:30 pm	
Mead Valley	Charles Meigs Senior Center (Mead Valley)	21091 Rider St Perris, CA 92570	Thursday 9 am - 1 pm	Appt Only (951)210-1587
Mecca	Mecca WIC Office	91275 Avenue 66 Mecca, CA 92554	Tuesday 9:30 am -3:30 pm	
Moreno Valley	Moreno Valley Library	25480 Alessandro Blvd, Moreno Valley, CA 92553	Tuesday 3 pm - 7 pm Saturday 10 am - 3 pm	
Norco	Norco Community College	2001 3rd St, Rm IT 202 Norco CA	Saturday 8:30am - 12:30pm Closed 2/10, 2/17 & 4/14	
Palm Springs	Desert Aids Project	1695 North Sunrise Way Palm Springs, CA 92262	Wednesday & Thursday 9 am - 1 pm	
Perris	Perris Valley FRC	2055 N. Perris Blvd C-1 Perris, Ca 92571	Friday & Saturday 10:30 am - 3:30 pm	
Riverside	Cesar Chavez Community Center	2060 University Ave. Riverside, CA 92507	Tuesday, Wednesday, & Thursday 3 pm - 6 pm	
Riverside	Riverside City College	4800 Magnolia Ave. Riverside, CA 92506	Friday 3 pm - 7 pm Saturday 9 am - 3 pm Closed 2/16 - 2/19 & 3/30 - 3/31	
Riverside	Casa Blanca Library	2985 Madison St. Riverside, CA 92504	Friday & Saturday 10:30 am - 3:30 pm	
San Jacinto	Mt. San Jacinto College	1499 N. State St. San Jacinto, CA 92583 BLDG 100 ROOM 111	Saturday 9 am -3 pm Closed 2/10, 2/17 & 4/14	

For more information call Community Action Partnership at (951) 955-4900.

Revised 1/10/2018

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CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Rochelle Clayton, Interim City Manager

PREPARED BY: Suzanne Cook, Deputy Finance Director

MEETING DATE: March 27, 2018

SUBJECT: Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of February 2018

RECOMMENDATION:

That City Council review and ratify the warrants for period ending **February 28, 2018**, per California Government Code Section 37208.

WARRANT SUMMARY:


Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued during Month	163056 - 163474	\$ 2,202,669.73	
Voided / Reissue Check	None	\$ -	
Check Total			\$ 2,202,669.73
Wires Total	960		\$ 1,005,448.15
ACH payments:			
	9006178 - 9006192		
Payroll Direct Deposit 2/2/2018		\$ 320,350.52	
Payroll Direct Deposit 2/16/2018		\$ 313,449.66	
Other Payments		\$ 521,808.49	
ACH Total			\$ 1,155,608.67
Payroll Checks:			
	11287 - 11322		
Payroll - Regular 2/2/2018		\$ 4,579.96	
Payroll - Regular 2/16/2018		\$ 4,706.45	
Payroll Check Total			\$ 9,286.41
Total Warrants Issued for February 2018			\$ 4,373,012.96

ATTACHMENTS:

- Fund List
- Warrant List February 2018
- Warrant List Detail February 2018
- Voided Check Log – February 2018
- 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:



Rochelle Clayton
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 February 2018

Warrant Number	Vendor Name	Warrant Amount
960	RIVERSIDE PUBLIC UTILITIES	1,005,448.15
163056	ADVANCE WORKPLACE STRATEGIES INC	67.00
163057	AIRGAS USA, LLC	186.55
163058	AL'S KUBOTA TRACTOR	0.00
163059	ALESHIRE & WYNDR, LLP	3,368.97
163060	ALL AMERICAN ASPHALT	3,678.39
163061	AMERICAN FORENSIC NURSES	240.00
163062	ANDERSON, DENNIS & LUCILLE	31.58
163063	ANDREWS, GERALD	181.05
163064	ARROW STAFFING SERVICE	2,099.46
163065	ASCAP	348.00
163066	ASPEN ENVIRONMENTAL GROUP	4,741.10
163067	BABCOCK LABORATORIES, INC	185.00
163068	BADGETT, STEPHEN H	63.13
163069	BARTLETT, ROBERT & DEANA	142.33
163070	BEAUMONT CHAMBER OF COMMERCE	50.00
163071	BEAUMONT DO IT BEST HOME CENTER	242.75
163072	BEAUMONT SAFE & LOCK	16.62
163073	BIBBO, ROBERT & MARCIA	113.54
163074	BLACKFORD, CHARLES	208.63
163075	BRIANT, RAY	0.00
163076	BROWN, GLENN	1.65
163077	BUNCH, JAMES & BRENDA	275.18
163078	CALIFORNIA WATER ENVIRONMENT	180.00
163079	CARRANZA, CORY	4.26
163080	CLARK, DOROTHY JEAN	52.98
163081	COLLINS, GOURLEY	16.00
163082	COMPRESSED AIR SPECIALTIES	1,057.94
163083	CORE AND MAIN, LP	485.57
163084	CORRAL, DANIEL	109.01
163085	COTTAGE, GREGORY	16.00
163086	CRAWFORD, BILL & MARILYN	374.45
163087	CROSBY, JAMES E.	336.52
163088	DANGELO CO	108.09
163089	DEUSENBERRY, DANIEL	400.00
163090	DEWETT, TOM & LORAY	27.75
163091	DUNN, ALLEN A	231.51
163092	ECCLESTON, CHARLES	181.74
163093	ELGEN, ALVIN & MARGARET	104.84
163094	ELLISON, STEFANIE	42.11
163095	FALGOUT, SHERYL	20.88
163096	FISHER, SHARON	35.32
163097	FLATH, GEORGE & SANDRA	55.33
163098	FMB TRUCK OUTFITTERS	209.47
163099	FONSECA, FELIPE	30.19
163100	FOX OCCUPATIONAL MEDICAL CENTER	160.00
163101	FRANKLIN, DEBBIE	68.36
163102	GARDA CL WEST INC	1,834.99
163103	GAS COMPANY, THE	715.61
163104	GEELAN, CHRIS	81.35
163105	GERVAIS, CAREY & DIGNA	255.17
163106	GLICKMAN, SANDRA	107.27
163107	GRAINGER	605.90
163108	GRANITE, HARRIET	28.71
163109	HARDING, JOHN & ANN	16.10
163110	HASENPFLUG, RICK	107.45
163111	HOME DEPOT #8987	26.33
163112	HUNGERLE, HUBERT	91.26

City of Banning
Warrant List February 2018

Warrant Number	Vendor Name	Warrant Amount
163113	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,125.19
163114	ICMA RETIREMENT TRUST 457	1,916.18
163115	INNOVYZE, INC.	1,500.00
163116	JAUREGUI, ROBERTO	400.00
163117	KAWECKI, MICHAEL	16.00
163118	LAND ENGINEERING CONSULTANTS, INC	1,800.00
163119	LIEBERT CASSIDY WHITMORE	5,708.50
163120	LYNCH, MIKE	16.00
163121	MACIAS, RUBEN	64.00
163122	MARTIN, REGINA	155.03
163123	MC AVOY & MARKHAM	24,933.83
163124	MCCALLUM, CHARLES & MARY	166.69
163125	MCWANE DUCTILE	293,328.88
163126	MERLIN JOHNSON CONSTRUCTION, INC	2,232.00
163127	MILLER, LARRY & BARBARA	191.40
163128	MOLINA, SALINE	305.02
163129	MORALES, RENE	13.40
163130	MORRISSEY, BRIAN	91.70
163131	MOYER, GEORGE	271.32
163132	NAASZ, CALEB	60.00
163133	NATIONWIDE RETIREMENT SOLUTIONS	5,025.07
163134	NETHERTON, CAROL & MORRIS	6.18
163135	NEW, ROBERT & NANCY	171.65
163136	NEWMAN, ED & DIANA	216.37
163137	NI GOVERNMENT SERVICES, INC	79.32
163138	OBRY, DAVID & PAMELA	90.74
163139	OFFICE DEPOT	831.68
163140	OGDEN, GLENN	118.58
163141	ON TRAC	12.83
163142	ONE SOURCE DISTRIBUTORS	21,625.43
163143	ORAVECZ, DELORAS	34.02
163144	ORTEGA, SALVADOR	48.81
163145	PARLET'S JEWELRY & LOAN	62.64
163146	PARS	401.00
163147	PASAROW, STEVE	33.41
163148	PHELPS, ROBERT	79.61
163149	PICABEA, JUAN	32.00
163150	PRATT, FRANCIS & JUDITH	109.71
163151	PRUDENTIAL OVERALL SUPPLY	284.37
163152	RANGEL, SHAWN & TAMMIE	15.75
163153	RIV. CO. CLERK RECORDER	23.00
163154	RIV. CO. CLERK RECORDER	0.00
163155	RIV. CO. CLERK RECORDER	46.00
163156	RIV. CO. CLERK RECORDER	23.00
163157	RIV. CO. CLERK RECORDER	23.00
163158	RIV. CO. CLERK RECORDER	23.00
163159	RIV. CO. CLERK RECORDER	0.00
163160	RIV. CO. CLERK RECORDER	92.00
163161	RIV. CO. CLERK RECORDER	69.00
163162	RIV. CO. CLERK RECORDER	23.00
163163	RIV. CO. CLERK RECORDER	0.00
163164	RIV. CO. CLERK RECORDER	23.00
163165	RIV. CO. CLERK RECORDER	0.00
163166	RIV. CO. CLERK RECORDER	92.00
163167	RIV. CO. CLERK RECORDER	0.00
163168	RIV. CO. CLERK RECORDER	23.00
163169	RIV. CO. CLERK RECORDER	23.00
163170	ROBLES, ISRAEL	32.80

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Warrant Number	Vendor Name	Warrant Amount
163171	RODRIGUEZ, MELODY	30.00
163172	ROMAN, ANDREA	110.84
163173	ROSADO, HERIBERTO	97.44
163174	ROTHFELDER, RAYMOND	194.45
163175	RUFFIN, STEPHEN	85.61
163176	RUGENSTEIN, CHARLES	62.29
163177	SAN GORGONIO MEMORIAL HOSPITAL	120.00
163178	SAN GORGONIO PASS DESIGN AND PRINT	82.97
163179	SHRED-IT USA, LLC	108.00
163180	SIBOLE, FRED & KOLEEN	176.78
163181	SMART & FINAL	151.70
163182	SOUTHERN CALIFORNIA EDISON	388.36
163183	STATE WATER RESOURCES CONTROL	694.00
163184	STATE WATER RESOURCES CONTROL	610.00
163185	STEFFENS, JIM	70.00
163186	STERLING TALENT SOLUTIONS	109.12
163187	STONE, CHERYLL	90.48
163188	STONE, DIANE	250.04
163189	STUART, HOLLY	300.00
163190	SYMMES, WILLIAM	8.00
163191	THESIER, DEREK	400.00
163192	TIME WARNER CABLE	879.94
163193	TREICHLER, JOHN	40.02
163194	TURBO DATA SYSTEMS INC	386.13
163195	USABUEBOOK	1,110.59
163196	VAN WHY, BRUCE & LILLIAN	109.88
163197	VORISEK, ADAM	247.17
163198	VULCAN MATERIALS	2,915.71
163199	WAGES, ROBERT & ANN	105.62
163200	WARE, KENNITH	16.00
163201	WEINBERG, MARK & JUDY	134.24
163202	WESTRICK, CHARLES & FERNE	32.19
163203	WIEGAND, JOHN & SHARON	89.52
163204	WILLDAN FINANCIAL SERVICES	19,449.61
163205	WIN-911 SOFTWARE	495.00
163206	YORK, RICHARD	492.25
163207	AILA, GREBELL	142.38
163208	AL'S KUBOTA TRACTOR	52.57
163209	ARAGON GEOTECHNICAL, INC	1,054.25
163210	ARROW STAFFING SERVICE	874.56
163211	ASBURY ENVIRONMENTAL SERVICES DBA	35.00
163212	AT&T GLOBAL CUSTOMER CARE CENTER	374.55
163213	AT&T MOBILITY	1,111.22
163214	AUER, WILLIAM	36.00
163215	BABCOCK LABORATORIES, INC	687.00
163216	BANNING POLICE OFFICERS ASSOC	2,300.00
163217	BATTERY SYSTEMS, INC	107.68
163218	BEAUMONT DO IT BEST HOME CENTER	232.16
163219	BRIANT, HARRIET	267.00
163220	CALIFORNIA LAW ENFORCE ASSN	637.00
163221	CALIFORNIA SOC. OF MUNICIPAL	570.00
163222	CAMPA, ERIC	36.00
163223	CAROLLO ENGINEERS	10,017.63
163224	CDW GOVERNMENT, INC	29.95
163225	CHARLES ABBOTT ASSOCIATES, INC	14,433.83
163226	CHRIS TAYLOR'S PLUMBING	496.87
163227	CLAYTON, ROCHELLE	110.00
163228	COLONIAL INSURANCE	18,342.79

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Warrant Number	Vendor Name	Warrant Amount
163229	COOPERATIVE PERSONNEL SVCS.	393.80
163230	COUNTY OF RIVERSIDE	171.10
163231	COZAD & FOX, INC	9,858.00
163232	DAVIS, JONATHAN	16.00
163233	DEX MEDIA	40.50
163234	DOWNER, PAUL	79.41
163235	EDGELL, ANNIE	161.79
163236	ELECNOR BELCO ELECTRIC, INC	299,403.42
163237	ELIZONDO, MARIO	32.00
163238	EXCEL POLY, INC	251.16
163239	FEDEX	69.10
163240	FIRE ETC	932.04
163241	FLOYD SR, ERNEST	16.00
163242	FREEDOM FLAG AND POLE, LLC	1,299.00
163243	FRONTIER COMMUNICATIONS	0.00
163244	GAS COMPANY, THE	142.48
163245	GASNER, DILLON J	109.99
163246	GIFFORD, AMBER	12.00
163247	HAHN, MICHAEL	16.00
163248	HAMMOND, EDWARD M	61.63
163249	HARPER, KRIS	16.00
163250	HAWLEY, CAMERON	16.00
163251	HAZEN AND SAWYER	740.00
163252	HEMET MANUFACTURING COMPANY, INC	141,622.44
163253	I.B.E.W. LOCAL 47	7,712.61
163254	I.B.E.W. LOCAL 47 (PAC)	52.00
163255	INLAND WATER WORKS SUPPLY CO.	254.29
163256	INTERNATIONAL BUSINESS INFORMATION	18,000.00
163257	KEMIRA WATER SOLUTIONS INC	3,100.99
163258	LAKSHMANAN &, SENTHIL M	6.85
163259	LEAGUE OF CALIFORNIA CITIES	12,454.00
163260	LYNCH, MIKE	16.00
163261	MEDINA, MOSES	16.00
163262	MERCHANTS BUILDING MAINTENANCE, LLC	4,751.71
163263	NAASZ, CALEB	16.00
163264	NAPA AUTO PARTS	13.46
163265	NOTTINGHAM, MICHAEL	36.00
163266	NUNEZ, VIOLET	161.29
163267	OFFICE DEPOT	983.54
163268	PALM SPRINGS MUTUAL	27.91
163269	PARTS AUTHORITY METRO, LLC	1,852.20
163270	PEREZ CRUZ &, RUBEN	40.55
163271	PETTY CASH CUSTODIAN-COMM SVCS	98.36
163272	PETTY CASH CUSTODIAN-SR CENTER	81.13
163273	PRE-PAID LEGAL SERVICES, INC	286.02
163274	PRESS-ENTERPRISE, THE	1,300.00
163275	PRO-VISION, INC	1,085.36
163276	PRUDENTIAL OVERALL SUPPLY	302.06
163277	RAMIREZ &, MARIA	34.23
163278	RECORD GAZETTE, THE	66.03
163279	RIV. CO. CLERK RECORDER	23.00
163280	RIV. CO. CLERK RECORDER	23.00
163281	ROW TRAFFIC SAFETY, INC	870.72
163282	SAIGEON, DORIS & JOHN	137.73
163283	SAN BERNARDINO PUBLIC EMPLOYEES	870.10
163284	SAN GORGONIO PASS DESIGN AND PRINT	131.46
163285	SAVARD, DANIELE S	152.49
163286	SCCI, INC DBA	250.00

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Warrant Number	Vendor Name	Warrant Amount
163287	SHRED-IT USA, LLC	97.20
163288	SILVER & WRIGHT, LLP	4,115.91
163289	SMITH &, PAULINE	63.56
163290	SOUTHERN CALIFORNIA EDISON	1,617.87
163291	SOUTHERN CALIFORNIA JOINT POLE	763.55
163292	STOEL RIVES, LLP	6,500.00
163293	STONE, IDA	89.69
163294	SUEZ BANNING	56,533.00
163295	SUN LIFE FINANCIAL	18,684.05
163296	SUPERION	227.22
163297	TAH 2015-1 BORROWER LLC	448.30
163298	TELEPACIFIC COMMUNICATIONS	2,715.24
163299	TIME WARNER CABLE	87.13
163300	UNDERGROUND SERVICE ALERT	74.35
163301	UNITED STATES POSTAL SERVICE	5,000.00
163302	VILLALBA, SABRINA & HERMAN	123.98
163303	VISTA PAINT	200.64
163304	WESTERN RIVERSIDE COUNCIL	3,941.09
163305	A I M PROPERTY MANAGEMENT CO	104.29
163306	ALBERT A. WEBB ASSOCIATES	325.00
163307	ALVAREZ, GEORGE	2,000.00
163308	ANIXTER, INC	797.35
163309	ASPEN ENVIRONMENTAL GROUP	141,512.81
163310	BEAUMONT DO IT BEST HOME CENTER	169.12
163311	BEAUMONT SAFE & LOCK	9.70
163312	BEAUMONT, CITY OF	246.01
163313	BEHAVIORAL ANALYSIS TRAINING, INC	481.00
163314	BENHAR, DIANA T	306.60
163315	BURNHAM, BARBARA	1,500.00
163316	CABALLERO, DANIEL	1,949.98
163317	CALDERON, SANDRA B	10.90
163318	CALIFORNIA LAW ENFORCEMENT ASSOC	20.00
163319	CARDENAS, LUIS	300.00
163320	CDW GOVERNMENT, INC	1,279.69
163321	COUNSELING TEAM INTERNATIONAL, THE	275.00
163322	COUNTRY INN & SUITES BY RADISSON	704.35
163323	COUNTY OF RIVERSIDE	47.47
163324	CUSTOM TROPHIES & U-NEEK AWARDS	71.12
163325	ENVIRONMENTAL CONSTRUCTION, INC	214,113.06
163326	EVERYTHING2GO.COM LLC	978.00
163327	FAWCETT, GERALD	2,500.00
163328	FERRELLGAS	335.30
163329	FIRST AMERICAN TITLE INSURANCE CO	5,000.00
163330	FISHER, LINDA	1,500.00
163331	FLUID COMPONENTS INTERNATIONAL LLC	2,235.16
163332	FRONTIER COMMUNICATIONS	3,290.43
163333	GARDA CL WEST INC	570.00
163334	HOFERER, PATRICK	2,500.00
163335	HOMAN, LOUIS	16.00
163336	HOME DEPOT #8987	866.85
163337	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,132.57
163338	ICMA RETIREMENT TRUST 457	1,927.44
163339	INLAND WATER WORKS SUPPLY CO.	2,330.09
163340	INNOVATIVE FEDERAL STRATEGIES	3,500.00
163341	IRON MOUNTAIN INFORMATION MGMT, LLC	468.16
163342	JENKINS & HOGIN, LLP	2,603.75
163343	KAWAL, TOM	44.60
163344	KOLLER, MARIE V.	8.40

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Warrant Number	Vendor Name	Warrant Amount
163345	LEAF	303.35
163346	LEWIS BRISBOIS BISGAARD & SMITH LLP	195.00
163347	LITHOPASS PRINTING, FORMS,	2,207.39
163348	MICHAEL BAKER INTERNATIONAL, INC	10,751.15
163349	MILLER, JONI	26.92
163350	MITSUBISHI ELECTRIC & ELECTRONICS	297.84
163351	MST BACKFLOW	4,650.00
163352	MULTIFORCE SYSTEMS CORP	890.00
163353	MUNICIPAL CODE CORPORATION	1,580.28
163354	NATIONWIDE RETIREMENT SOLUTIONS	5,025.07
163355	OFFICE DEPOT	441.24
163356	PARS	452.31
163357	PAYPRO ADMINISTRATORS	170.00
163358	PRESS-ENTERPRISE, THE	462.00
163359	PRUDENTIAL OVERALL SUPPLY	278.58
163360	R C G I A	190.00
163361	REGIONAL TRAINING CENTER	517.00
163362	RUEHLE, TARA SHAWN M	161.00
163363	SAVARD, DANIELE S	2,389.37
163364	SHOVE, TED	1,174.99
163365	SMART & FINAL	176.13
163366	SMITH, BRANDON	621.00
163367	SMITH, DANIEL	2,000.00
163368	SMITH, LOIS E	38.50
163369	SOUTHERN CALIFORNIA EDISON	59.50
163370	SPOK, INC	1.55
163371	U.S. BANK	4,620.00
163372	UNITED ROTARY BRUSH CORPORATION	197.19
163373	VERIZON WIRELESS	511.13
163374	VERIZON WIRELESS	5,295.71
163375	WESTERN RIVERSIDE REGIONAL	304.22
163376	WESTERN UNDERGROUND COMMITTEE REG	675.00
163377	WOODARD & CURRAN, INC	98,699.53
163378	ACE TECHNOLOGIES	650.00
163379	ADEOYE, OLAYEMI O	8.22
163380	AIRGAS USA, LLC	13.20
163381	AL'S KUBOTA TRACTOR	126.11
163382	ALBERT A. WEBB ASSOCIATES	3,792.00
163383	ALL STAR GLASS, INC.	617.47
163384	ALLDATA, LLC	1,500.00
163385	ARIAS, JOE	16.00
163386	ARROW STAFFING SERVICE	1,093.20
163387	ARTISTIC MAINTENANCE, INC.	8,760.00
163388	ASBURY ENVIRONMENTAL SERVICES DBA	300.00
163389	BATTERY SYSTEMS, INC	104.52
163390	BEAUMONT SAFE & LOCK	25.00
163391	BECHTEL, PETRA	53.06
163392	BERNARD, KEVIN	16.00
163393	BT SUPPLIES WEST	117.23
163394	CA. ST. BOARD OF EQUAL. - FUEL	1,191.52
163395	CA. ST. BOARD OF EQUAL. - FUEL	130.35
163396	CALDERON, SANDRA B	16.00
163397	CANON FINANCIAL SERVICES, INC	1,184.35
163398	CAYO, BENJAMIN	20.31
163399	CHAVEZ, ANNA	124.20
163400	CORELOGIC INFORMATION SOLUTIONS INC	66.68
163401	COUNSELING TEAM INTERNATIONAL, THE	700.00
163402	CUSTOM TROPHIES & U-NEEK AWARDS	350.19

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Warrant Number	Vendor Name	Warrant Amount
163403	DANIELS TIRE SERVICE	41.00
163404	DATUIN JR, CORNELIO	300.00
163405	DAVIS, JONATHAN	32.00
163406	DAVIS, TRACY & HENRY W	151.01
163407	DIAMOND HILLS CHEVROLET BUICK GMC	95.00
163408	ELIZONDO, MARIO	32.00
163409	ENTERPRISE RENT-A-CAR	238.59
163410	FALCON, ESTHER	168.09
163411	FISCHER, JUTTA	163.08
163412	FRANKLIN, DEBBIE	219.98
163413	FRONTIER COMMUNICATIONS	2,018.35
163414	GAS COMPANY, THE	853.49
163415	GRAY, DUSTIN	16.00
163416	GUZMAN, SUSANA	93.62
163417	HALLOCK, DENNIS	96.77
163418	HARPER, KRIS	16.00
163419	HENG &, SIVENG & NGIM	70.82
163420	HOME DEPOT #8987	86.20
163421	HYDRO TEK SYSTEMS, INC.	7.87
163422	KESTER, ELIZABETH	979.34
163423	LAND ENGINEERING CONSULTANTS, INC	5,408.00
163424	LARA, TORIBIO	168.12
163425	LITHOPASS PRINTING, FORMS,	536.62
163426	LOCKLIN, SANDRA	215.92
163427	LYNCH, MIKE	16.00
163428	MACIEL, JOSE	75.94
163429	MARTINEZ, MATTHEW	16.00
163430	MATA, ROBERT & GRACIE	14.81
163431	MOHAWK RESOURCES, LTD	10,452.05
163432	MONK, BARBARA PYLE	130.50
163433	MORONGO BAND OF MISSION INDIANS	700.00
163434	NAASZ, CALEB	16.00
163435	OFFICE DEPOT	363.31
163436	ON TRAC	65.92
163437	ONE SOURCE DISTRIBUTORS	54,861.99
163438	ONTIVEROS, CONSUELO & PEDRO	106.88
163439	PACIFIC ALARM SERVICE	53.06
163440	PARKHOUSE TIRE, INC.	2,420.19
163441	PERRIS REALTY, INC	135.97
163442	PICABEA, JUAN	16.00
163443	PRESS-ENTERPRISE, THE	386.00
163444	PRUDENTIAL OVERALL SUPPLY	326.80
163445	PUBLIC AGENCY RETIREMENT SERVICES	300.00
163446	RACEWAY FORD INC	1,234.31
163447	RELIABLE WORKPLACE SOLUTIONS	1,013.45
163448	RICHARDS WATSON GERSHON	57,890.24
163449	RILEY, CHARLES	93.27
163450	RIV. CO. CLERK RECORDER	97.00
163451	RIV. CO. CLERK RECORDER	97.00
163452	RIV. CO. CLERK RECORDER	97.00
163453	RIV. CO. CLERK RECORDER	194.00
163454	RIV. CO. CLERK RECORDER	97.00
163455	ROBLEE, DAVID	16.00
163456	ROW TRAFFIC SAFETY, INC	83.66
163457	RUBIO, RAMON	115.75
163458	SAINTIS, RYAN G & JACQUELYN	127.40
163459	SAN GORGONIO MEMORIAL HOSPITAL	112.50
163460	SANDERS, ROBERT	172.67

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Warrant Number	Vendor Name	Warrant Amount
163461	SCUDIERI, LUCIANO	16.00
163462	SMART & FINAL	58.89
163463	STERLING TALENT SOLUTIONS	631.29
163464	STUART, DAMON	16.00
163465	THE SOCO GROUP, INC.	23,086.73
163466	VALDEZ, JASON	16.00
163467	WARE, KENNITH	32.00
163468	WASTE MANAGEMENT OF THE	262,790.22
163469	WEBSTER, LON	197.66
163470	WHITE, BEVERLY	185.70
163471	WILLDAN FINANCIAL SERVICES	837.39
163472	WIREMAN, RHONDA	291.93
163473	WOODARD & CURRAN, INC	121,165.00
163474	ZENNER PERFORMANCE METERS, INC	50.00
9006178	WELLS FARGO BANK	500.00
9006179	WELLS FARGO BANK	320,350.52
9006180	CA. ST. EMPLOYMENT DEV. DEPT.	16,910.74
9006181	INTERNAL REVENUE SERVICE	123,807.97
9006182	TASC	4,864.93
9006183	WELLS FARGO BANK	500.00
9006184	CALPERS 457 PLAN - 450260	35,575.75
9006185	CA. ST. PUBLIC EMPLOYEES	81,637.81
9006186	WELLS FARGO BANK	313,449.66
9006187	INTERNAL REVENUE SERVICE	119,876.27
9006188	CA. ST. EMPLOYMENT DEV. DEPT.	15,725.47
9006189	TASC	4,864.93
9006190	WELLS FARGO BANK	500.00
9006191	CALPERS 457 PLAN - 450260	35,778.15
9006192	CA. ST. PUBLIC EMPLOYEES	81,266.47
Grand Total		4,363,758.55
	Less Voided / Reissued Checks from Prior Period	(32.00)
	Less Voided Checks Prior Period	-
	Add Payroll Checks	9,286.41
	Total Remittance for Month	<u><u>4,373,012.96</u></u>

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
960	2/16/2018	RIVERSIDE PUBLIC UTILITIES	200		670-7000-331.20-01	INTEREST REVENUE DURING JANUARY 2018	(870.00
					670-7000-356.38-10	ENERGY REVENUE DURING JANUARY 2018	(6,783.68)
					670-7000-356.38-17	CRR REVENUE DURING JANUARY 2018	(59,953.65)
					670-7000-356.38-20	TRANS REVENUE DURING JANUARY 2018	(109,165.41)
					670-7010-473.27-09	S & D EXPENSE DURING JANUARY 2018	51,024.00
					670-7010-473.27-50	CAPACITY EXPENSE DURING JANUARY 2018	524,448.60
					670-7010-473.27-60	ENERGY EXPENSE DURING JANUARY 2018	273,041.76
					670-7010-473.27-70	TRANS EXPENSE DURING JANUARY 2018	330,818.25
					670-7010-473.33-02	LEGAL EXPENSE DURING JANUARY 2018	2,888.28
163056	2/1/2018	ADVANCE WORKPLACE STRATEGIES INC	369144	028620	001-1300-412.33-32	RANDOM TESTING FEES.JAN	67.00
163057	2/1/2018	AIRGAS USA, LLC	9950504887	028743	670-7000-473.45-05	NITROGEN	186.55
163058	2/1/2018	AL'S KUBOTA TRACTOR	110280	028540	670-7000-473.45-16	SPARK PLUG, OIL, WASTE	0.00
163059	2/1/2018	ALESHIRE & WYNDER, LLP	45083		700-5300-480.33-04	SERVICES THRU 12/31/17 DECEMBER 2017	155.86
			45084		700-5300-480.33-04	SERVICES THRU 12/31/17 DECEMBER 2017	339.00
			45085		700-5300-480.33-04	SERVICES THRU 12/31/17 DECEMBER 2017	7.61
			45086		700-5300-480.33-04	SERVICES THRU 12/31/17 DECEMBER 2017	2,866.50
163060	2/1/2018	ALL AMERICAN ASPHALT	178214	028264	101-0000-232.00-00	PROJECT 2016-03 RETAINAGE	(193.60)
163061	2/1/2018	AMERICAN FORENSIC NURSES	70307	028806	101-4900-431.93-16	PROJECT 2016-03	3,871.99
163062	2/1/2018	ANDERSON, DENNIS & LUCILLE	55467-5167417	028806	001-2200-421.33-31	BANNING PD BLOOD DRAWS	200.00
163063	2/1/2018	ANDREWS, GERALD	59469-2401817		001-2200-421.33-31	CHP DLOOD DRAWS	40.00
163064	2/1/2018	ARROW STAFFING SERVICE	102542		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 363 KWH IN 2017	31.58
			102612		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 2081 KWH IN 2017	181.05
			102613		673-7000-473.95-31	COLLINS, A W/E 01/06/18 SMART METER REPLACEMENT	176.70
163065	2/1/2018	ASCAP	ACCT 500578695	028753	673-7000-473.95-31	COLLINS, A W/E 01/13/18 SMART METER REPLACEMENT	501.60
163066	2/1/2018	ASPEN ENVIRONMENTAL GROUP	3394-002-03	028636	660-6300-471.23-27	PARDUS, C W/E 01/13/18 VICKSTROM, K W/E 01/13/18	994.81
163067	2/1/2018	BABCOCK LABORATORIES, INC	BA80494-0030		680-8000-454.23-27	PARDUS, C W/E 01/13/18 VICKSTROM, K W/E 01/13/18	426.35
			BA80597-0030		001-4000-461.41-04	ACCT # 500578695 LICENSE FEE RENEWAL 2018	348.00
163068	2/1/2018	BADGETT, STEPHEN H	001EAGE 1/18/18	028636	680-8000-454.23-27	2012-02W ENV. SERVICES	4,741.10
163069	2/1/2018	BARTLETT, ROBERT & DEANA	47523-4940417		663-6300-471.95-10	TOTAL DISSOLVED SOLIDS	20.00
163070	2/1/2018	BEAUMONT CHAMBER OF COMMERCE	01/25/2018		660-6300-471.23-32	COLIFORMS P/A BY MMO/MUG	165.00
163071	2/1/2018	BEAUMONT DO IT BEST HOME CENTER	451029		670-7000-473.23-05	SCPPA RESOURCE PLANNING JANUARY 18, 2018 MEETING	63.13
			451057		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 1636 KWH IN 2017	142.33
			451121		001-1000-411.23-05	GEORGE MOYER-ATTENDEE 64TH ANNUAL INSTALLATION	50.00
			451217		001-4000-461.36-03	JANITORIAL SUPPLIES	117.10
			451292		001-3200-412.30-02	COMMUNITY CENTER SUPPLIES	29.43
			69818		001-3200-412.30-02	COMMUNITY CENTER SUPPLIES	15.70
163072	2/1/2018	BEAUMONT SAFE & LOCK	69855	028570	001-4000-461.36-03	JANITORIAL SUPPLIES	77.74
163073	2/1/2018	BIBBO, ROBERT & MARCIA	241777-2339217	028570	761-3100-480.30-06	ORIGINAL KEYS	15.00
163074	2/1/2018	BLACKFORD, CHARLES	42019-5362817		670-7010-473.27-60	KEY FOR METER READER DEPT	1.62
163075	2/1/2018	BRIANT, RAY	51359-5209617		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 1305 KWH IN 2017	113.54
163076	2/1/2018	BROWN, GLENN	524115-1997817		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 2398 KWH IN 2017	208.63
163077	2/1/2018	BUNCH, JAMES & BRENDA	55751-5169017		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 3069 KWH IN 2017	0.00
163078	2/1/2018	CALIFORNIA WATER ENVIRONMENT	ID-0000075191		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 19 KWH IN 2017	1.65
163079	2/1/2018	CARRANZA, CORY	806669-39217		680-8000-454.23-03	WARREN WOODSTOCK RENEWAL CWEA MBRSHR EXP 3/31/2018	180.00
163080	2/1/2018	CLARK, DOROTHY JEAN	92811-1991617		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 3163 KWH IN 2017	275.18
163081	2/1/2018	COLLINS, GOURLEY	MEAL 1/11/18		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 49 KWH IN 2017	4.26
163082	2/1/2018	COMPRESSED AIR SPECIALTIES	00032467	028779	100-4900-431.25-06	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 609 KWH IN 2017	52.98
163083	2/1/2018	CORE AND MAIN, LP	1266419		001-2400-422.36-23	STAND BY / CALL OUT	16.00
163084	2/1/2018	CORRAL, DANIEL	4091-317617		660-0000-131.00-00	BAUER SYNTHETIC OIL	1,057.94
163085	2/1/2018	COTTAGE, GREGORY	MEAL 1/09/18		670-7010-473.27-60	FULL CIRCLE 1/2" CLAMP PO NUM 028788	485.57
163086	2/1/2018	CRAWFORD, BILL & MARILYN	23249-1720817		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 1253 KWH IN 2017	109.01
163087	2/1/2018	CROSBY, JAMES E.	62315-84217		001-3600-461.25-06	FLOODED STREETS SET OUT BARRICADES	16.00
163088	2/1/2018	DANGELO CO	51326100.001		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 4304 KWH IN 2017	374.45
163089	2/1/2018	DEUSENBERRY, DANIEL	MEALS 2/12-2/23		660-0000-131.00-00	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 3868 KWH IN 2017	336.52
163090	2/1/2018	DEWETT, TOM & LORAY	72211-5267217		001-2200-421.23-06	LIQUID FILLED GAUGES PO NUM 028786	108.09
					670-7010-473.27-60	ICI CORE COURSE CLASS #91 BURBANK 2/12-2/23	400.00
					670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 319 KWH IN 2017	27.75

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163091	2/1/2018	DUNN, ALLEN A	62561-2437417		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 2661 KWH IN 2017	231.51
163092	2/1/2018	ECCLESTON, CHARLES	2601-210817		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 2089 KWH IN 2017	181.74
163093	2/1/2018	ELGEN, ALVIN & MARGARET	49555-5170617		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 1205 KWH IN 2017	104.84
163094	2/1/2018	ELISON, STEFANIE	90133-2764017		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 484 KWH IN 2017	42.11
163095	2/1/2018	FALGOUT, SHERYL	76913-1790617		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 240 KWH IN 2017	20.88
163096	2/1/2018	FISHER, SHARON	13595-995217		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 406 KWH IN 2017	35.32
163097	2/1/2018	FLATH, GEORGE & SANDRA	56231-5211017	028859	670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 636 KWH IN 2017	55.33
163098	2/1/2018	FMB TRUCK OUTFITTERS	37760		660-6300-471.30-06	T HANDLE, BLADE LOCK	209.47
163099	2/1/2018	FONSECA, FELIPE	82155-1987617		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT- 347 KWH IN 2017	30.19
163100	2/1/2018	FOX OCCUPATIONAL MEDICAL CENTER	55361-89776		660-6300-471.33-32	DOT EXAM - S MADRIGAL 12/21/2017	40.00
					670-7000-473.33-32	DOT EXAM - R SORIANO 12/05/2017	40.00
					680-8000-454.33-32	DOT EXAM - C THORNTON 12/06/2017	40.00
						DOT EXAM - W WOODSTOCK 12/06/2017	40.00
163101	2/1/2018	FRANKLIN, DEBBIE	MILEAGE 1/18/18		001-1000-411.23-05	LEAGUE OF CA CITITES 1/18	50.36
163102	2/1/2018	GARDA CL WEST INC	TRAVEL 1/18/18	028837	001-1000-411.23-05	ONTARIO AIRPORT PARKING LEAGUE OF CA CITIES 1/18	18.00
			10341937		761-3100-480.23-43	NOVEMBER 2017 COURIER SRV	568.77
			10354565	028837	761-3100-480.23-43	DECEMBER 2017 COURIER SRV	608.26
			10362270	028837	761-3100-480.23-43	JANUARY 2018 COURIER SRV	608.26
163103	2/1/2018	GAS COMPANY, THE	20272716	028837	761-3100-480.23-43	EXCESS ITEMS	49.70
			03292684002A18		001-4000-461.26-06	789 N SAN GORGONIO AVE DEC 14, 2017 - JAN 16, 2018	192.22
			05192710001A18		001-4050-461.26-06	201 W GEORGE ST DEC 14, 2017 - JAN 16, 2018	19.96
			05607682006A18		001-2400-422.26-06	172 N MURRAY ST DEC 14, 2017 - JAN 16, 2018	209.32
			09142470007A18		001-4050-461.26-06	84 W WILSON ST DEC 14, 2017 - JAN 16, 2018	262.18
163104	2/1/2018	GEELAN, CHRIS	16108344439A18		001-4010-461.26-06	749 N SAN GORGONIO AVE DEC 14, 2017 - JAN 16, 2018	31.93
163105	2/1/2018	GERVAIS, CAREY & DIGNA	6857-506617		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 935 KWH IN 2017	81.35
163106	2/1/2018	GLICKMAN, SANDRA	93735-2017417		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 2933 KWH IN 2017	255.17
163107	2/1/2018	GRAINGER	82413-5003817	028641	670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 1233 KWH IN 2017	107.27
			9629817082		660-6300-471.30-02	LEATHER GLOVES	258.24
					670-7000-473.45-16	LEATHER GLOVES	89.42
163108	2/1/2018	GRANITE, HANRIET	61567-2212017		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 330 KWH IN 2017	28.71
163109	2/1/2018	HARDING, JOHN & ANN	23723-1762217		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 185 KWH IN 2017	16.10
163110	2/1/2018	HASENPELUG, RICK	47701-4942017		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 1235 KWH IN 2017	107.45
163111	2/1/2018	HOME DEPOT #8987	5104737	028552	001-3200-412.30-02	TOILET SEAT	26.33
163112	2/1/2018	HUNGERLE, HUBERT	40777-2341617		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 1049 KWH IN 2017	91.26
163113	2/1/2018	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20180202		001-0000-204.80-10	PAYROLL SUMMARY	2,125.19
163114	2/1/2018	ICMA RETIREMENT TRUST 457	20180202		001-0000-204.16-00	PAYROLL SUMMARY	1,916.18
163115	2/1/2018	INNOVYZE, INC.	09891AW-2018		660-6300-471.89-49	INFO WATER LICENSING FEB 15, 2018 - FEB 14, 2019	1,500.00
163116	2/1/2018	JAUREGUI, ROBERTO	MEALS 2/12-2/23		001-2200-421.23-06	ICI CORE COURSE CLASS #91 BURBANK 2/12-2/23	400.00
163117	2/1/2018	KAWECKI, MICHAEL	MEAL 1/11/18		001-3600-461.25-06	CALL BACK BREAK IN @ PD W	16.00
163118	2/1/2018	LAND ENGINEERING CONSULTANTS, INC	2571	027177	660-6300-471.90-78	WATER MAIN REPLACEMENT	5,708.50
163119	2/1/2018	LIEBERT CASSIDY WHITMORE	1452096		700-5040-480.33-11	LEGAL SRVS THRU 12/31/17	16.00
163120	2/1/2018	LYNCH, MIKE	MEAL 1/09/18		660-6300-471.25-06	SCADA CALL HIGH LEVEL ALM	16.00
163121	2/1/2018	MACIAS, RUBEN	MEAL 1/09/18		100-4900-431.25-06	FLOODED STREETS SET OUT BARRICADES	16.00
			MEAL 1/11/18		100-4900-431.25-06	BAY DOOR @ PD WEST STUCK OPEN - HAD TO CLOSE	16.00
						BAY DOOR STUCK OPEN @ OLD FIRE MUSEUM	16.00
163122	2/1/2018	MARTIN, REGINA	MEAL 1/22/18		100-4900-431.25-06	53 FT TRAILER TURNED OVER @ 8TH ST UNDERPASS	16.00
163123	2/1/2018	MC AVOY & MARKHAM	57087-292417		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 1782 KWH IN 2017	155.03
			15196-1		670-0000-131.00-00	METERS PO NUM 028079	17,174.92
			15196-2		670-0000-131.00-00	METERS PO NUM 028079	6,869.97
			15623	028824	670-7000-473.45-11	METERS, OPTICAL PORT	888.94
163124	2/1/2018	MCCALLUM, CHARLES & MARY	90081-5009017		670-7010-473.27-60	PV(SOLAR) EXCESS ELECTRIC OUTPUT - 1916 KWH IN 2017	166.69
163125	2/1/2018	MCWANE DUCTILE	4069078	028815	663-6300-471.95-10	24" PIPE, LUBRICANT, CAP, KIT	26,767.76
			4069081	028815	663-6300-471.95-10	24" PIPE, LUBRICANT, CAP, KIT	26,642.16
			4069084	028815	663-6300-471.95-10	24" PIPE, LUBRICANT, CAP, KIT	26,725.89
			4069085	028815	663-6300-471.95-10	24" PIPE, LUBRICANT, CAP, KIT	26,684.03
			4069086	028815	663-6300-471.95-10	24" PIPE, LUBRICANT, CAP, KIT	26,544.45
			4069100	028815	663-6300-471.95-10	24" PIPE, LUBRICANT, CAP, KIT	26,767.76

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163125	2/1/2018	MCWANE DUCTILE	4069101	028815	663-6300-471.95-10	24"PIPE,LUBRICANT,CAP,KIT	26,684.03
			4069102	028815	663-6300-471.95-10	24"PIPE,LUBRICANT,CAP,KIT	26,725.89
			4069106	028815	663-6300-471.95-10	24"PIPE,LUBRICANT,CAP,KIT	26,725.89
			4069107	028815	663-6300-471.95-10	24"PIPE,LUBRICANT,CAP,KIT	26,544.45
			4069113	028815	663-6300-471.95-10	24"PIPE,LUBRICANT,CAP,KIT	26,516.57
			060807	028646	660-6300-471.45-06	WELDING SERVICES	2,232.00
163126	2/1/2018	MERLIN JOHNSON CONSTRUCTION, INC	37835-18168'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 2200 KWH IN 2017	191.40
163127	2/1/2018	MILLER, LARRY & BARBARA	92463-862'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 3506 KWH IN 2017	305.02
163128	2/1/2018	MOLINA, SALINE	68107-7924'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 154 KWH IN 2017	13.40
163129	2/1/2018	MORALES, RENE	39067-21304'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1054 KWH IN 2017	91.70
163130	2/1/2018	MORRISSEY, BRIAN	1182018		001-1000-411.23-05	AIRFARE - SOUTHWEST LEAGUE OF CA CITIES 1/18	210.96
163131	2/1/2018	MOYER, GEORGE	MILEAGE 1/18/18		001-1000-411.23-05	LEAGUE OF CA CITIES 1/18 ONTARIO AIRPORT	50.36
			TRAVEL 1/18/18		001-1000-411.23-05	ONTARIO AIRPORT PARKING LEAGUE OF CA CITIES	10.00
			OPH 41149		001-1300-412.25-09	CERT FEE REIMBURSEMENT GRADE 2 OPH 41149	60.00
163132	2/1/2018	NAASZ, CALEB	20180202		001-0000-204.16-00	PAYROLL SUMMARY	5,025.07
163133	2/1/2018	NATIONWIDE RETIREMENT SOLUTIONS	52745-50766'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 71 KWH IN 2017	6.18
163134	2/1/2018	NETHERTON, CAROL & MORRIS	68979-20150'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1973 KWH IN 2017	171.65
163135	2/1/2018	NEW, ROBERT & NANCY	50533-50088'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 2487 KWH IN 2017	216.37
163136	2/1/2018	NEWMAN, ED & DIANA	7111191104		001-2400-422.26-07	FD RADIO TRANSMISSION SRV NOVEMBER 2017	39.66
163137	2/1/2018	NI GOVERNMENT SERVICES, INC	7121197905		001-2400-422.26-07	FD RADIO TRANSMISSION SRV DECEMBER 2017	39.66
163138	2/1/2018	OBRY, DAVID & PAMELA	89497-4576'17	028526	670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1043 KWH IN 2017	90.74
163139	2/1/2018	OFFICE DEPOT	991152767001		660-6300-471.36-00	PAPER, INK, SOAP, MARKERS	248.86
					670-7000-473.36-00	PAPER, INK, SOAP, MARKERS	582.82
163140	2/1/2018	OGDEN, GLENN	60641-5420'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1363 KWH IN 2017	118.58
163141	2/1/2018	ON TRAC	8724662	028539	001-1300-412.23-04	POSTAGE & MAIL COSTS	12.83
163142	2/1/2018	ONE SOURCE DISTRIBUTORS	55662522.005		670-0000-131.00-00	STREET LIGHT STANDARDS PO NUM 028759	21,625.43
163143	2/1/2018	ORAVECZ, DELORAS	49611-15134'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 391 KWH IN 2017	34.02
163144	2/1/2018	ORTEGA, SALVADOR	26439-19738'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 561 KWH IN 2017	48.81
163145	2/1/2018	PARLET'S JEWELRY & LOAN	8321-6144		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 720 KWH IN 2017	62.64
163146	2/1/2018	PARS	20180202		001-0000-204.25-00	PAYROLL SUMMARY	401.00
163147	2/1/2018	PASAROW, STEVE	51341-20362'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 384 KWH IN 2017	33.41
163148	2/1/2018	PHELPS, ROBERT	89833-638'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 915 KWH IN 2017	79.61
163149	2/1/2018	PICABEA, JUAN	MEAL 04/13/17		670-7000-473.25-06	PULL IN NEW CABLE @ 200 BLOCK W LINCOLN ST	32.00
163150	2/1/2018	PRATT, FRANCIS & JUDITH	55697-51850'17	028553	670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1261 KWH IN 2017	109.71
163151	2/1/2018	PRUDENTIAL OVERALL SUPPLY	22542494		610-5800-434.23-16	TRANSIT TOWELS SERVICE	14.25
					610-5800-434.25-02	TRANSIT UNIFORM SERVICE	59.98
					610-5850-434.25-02	DIAL A RIDE UNIFORM SRVC	4.93
					670-7000-473.25-02	EL UNIFORMS	140.21
			22546178	028553	670-7000-473.25-02	UNIFORMS-WATER	50.00
			22549670	028553	660-6300-471.25-02	UNIFORMS-WASTEWATER	15.00
			22549671	028553	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.75
163152	2/1/2018	RANGEL, SHAWN & TAMMIE	36647-10118'17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 181 KWH IN 2017	10.00
163153	2/1/2018	RIV. CO. CLERK RECORDER	APN 541-081-009		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 450 N HARGRAVE ST	13.00
163154	2/1/2018	RIV. CO. CLERK RECORDER	APN 535-371-001		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 4345 EVERGREEN LN	0.00
163155	2/1/2018	RIV. CO. CLERK RECORDER	APN 540-033-037		001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV 4345 EVERGREEN LN	0.00
					001-2740-442.23-07	REAL ESTATE FRAUD TRUST 731 N 8TH ST	20.00
163156	2/1/2018	RIV. CO. CLERK RECORDER	APN 540-033-021		001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV 731 BENNETT PLACE	10.00
163157	2/1/2018	RIV. CO. CLERK RECORDER	APN 540-250-002		001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV 731 BENNETT PLACE	10.00
163158	2/1/2018	RIV. CO. CLERK RECORDER	APN 540-250-036		001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV VACANT LOT	13.00
163159	2/1/2018	RIV. CO. CLERK RECORDER	APN 540-250-003		001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV VACANT LOT	13.00
163160	2/1/2018	RIV. CO. CLERK RECORDER	APN 534-262-014		001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV VACANT LOT	0.00
163161	2/1/2018	RIV. CO. CLERK RECORDER	APN 535-272-002		001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV 879 N BLANCHARD ST	40.00
					001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV 879 N BLANCHARD ST	52.00
					001-2740-442.23-07	REAL ESTATE FRAUD TRUST 1243 WYTE WAY	30.00

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163161	2/1/2018	RIV. CO. CLERK RECORDER	APN 535-272-002		001-2740-442.23-07	RELEASE PEND/lien BY GOV 1243 WYTE WAY	39.00
163162	2/1/2018	RIV. CO. CLERK RECORDER	APN 535-371-001		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 947 W HATHAWAY ST	10.00
163163	2/1/2018	RIV. CO. CLERK RECORDER	APN 541-070-021		001-2740-442.23-07	RELEASE PEND/lien BY GOV 947 W HATHAWAY ST	13.00
163164	2/1/2018	RIV. CO. CLERK RECORDER	APN 541-280-037		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 551 E NICOLET ST	0.00
163165	2/1/2018	RIV. CO. CLERK RECORDER	APN 534-212-014		001-2740-442.23-07	RELEASE PEND/lien BY GOV 551 E NICOLET ST	0.00
163166	2/1/2018	RIV. CO. CLERK RECORDER	APN 534-091-010		001-2740-442.23-07	REAL ESTATE FRAUD TRUST VACANT LOT	10.00
163167	2/1/2018	RIV. CO. CLERK RECORDER	APN 535-131-006		001-2740-442.23-07	RELEASE PEND/lien BY GOV VACANT LOT	13.00
163168	2/1/2018	RIV. CO. CLERK RECORDER	APN 534-283-013		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 671 N BLANCHARD	0.00
163169	2/1/2018	RIV. CO. CLERK RECORDER	APN 540-180-002		001-2740-442.23-07	RELEASE PEND/lien BY GOV 671 N BLANCHARD	0.00
163170	2/1/2018	ROBLES, ISRAEL	61497-958*17		670-7010-473.27-60	REAL ESTATE FRAUD TRUST 425 E SAN ANDREAS RD	40.00
163171	2/1/2018	RODRIGUEZ, MELODY	REFUNO-384773		001-4000-351.35-69	RELEASE PEND/lien BY GOV 425 E SAN ANDREAS RD	52.00
163172	2/1/2018	ROMAN, ANDREA	45927-8646*17		670-7010-473.27-60	REAL ESTATE FRAUD TRUST 1269 W KING ST	0.00
163173	2/1/2018	ROSADO, HERIBERTO	85041-13280*17		670-7010-473.27-60	RELEASE PEND/lien BY GOV 1269 W KING ST	0.00
163174	2/1/2018	ROTHFELDER, RAYMOND	47905-49444*17		670-7010-473.27-60	REAL ESTATE FRAUD TRUST 947 N HATHAWAY ST	10.00
163175	2/1/2018	RUFFIN, STEPHEN	56151-50502*17		670-7010-473.27-60	RELEASE PEND/lien BY GOV 947 N HATHAWAY ST	13.00
163176	2/1/2018	RUGENSTEIN, CHARLES	71713-14262*17		001-1000-411.23-05	RELEASE PEND/lien BY GOV 1434 W RAMSEY ST	10.00
163177	2/1/2018	SAN GORGONIO MEMORIAL HOSPITAL	1222018			RELEASE PEND/lien BY GOV 1434 W RAMSEY ST	13.00
163178	2/1/2018	SAN GORGONIO PASS DESIGN AND PRINT	10131	028536	001-2200-421.23-02	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 377 KWH IN 2017	32.80
163179	2/1/2018	SHRED-IT USA, LLC	10180	028536	001-2200-421.23-02	CHIMAR RODRIGERS-BASKETBALL REFUND	30.00
163180	2/1/2018	SIBOLE, FRED & KOLEEN	8123932643	028681	001-4500-412.33-11	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1274 KWH IN 2017	110.84
163181	2/1/2018	SMART & FINAL	13001-50526*17		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1120 KWH IN 2017	97.44
163182	2/1/2018	SOUTHERN CALIFORNIA EDISON	010139	028528	610-5800-434.36-00	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 2235 KWH IN 2017	194.45
163183	2/1/2018	STATE WATER RESOURCES CONTROL	2011958816DEC17		670-7000-473.26-04	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 984 KWH IN 2017	85.61
163184	2/1/2018	STATE WATER RESOURCES CONTROL	2015215155DEC17		660-6300-471.26-04	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 736 KWH IN 2017	62.29
163185	2/1/2018	STEFFENS, JIM	2196273304JAN18		451-3600-461.90-69	ART WELCH 2018 INSTALLATION DINNER	30.00
163186	2/1/2018	STERLING TALENT SOLUTIONS	APP ID 491334		855-9500-490.90-30	DANIELA ANDRADE 2018 INSTALLATION DINNER	30.00
163187	2/1/2018	STONE, CHERYLL	SW-0147834		670-7000-473.23-05	DEBBIE FRANKLIN 2018 INSTALLATION DINNER	30.00
163188	2/1/2018	STONE, DIANE	19206	028630	001-1300-412.33-11	GEORGE MOYER 2018 INSTALLATION DINNER	25.86
163189	2/1/2018	STUART, HOLLY	7359147		670-7010-473.27-60	BUS CARDS - LT. AVILA	57.11
163190	2/1/2018	SYMMES, WILLIAM	89515-52108*17		670-7010-473.27-60	BUS CARD-LT.FISHER & AUER	108.00
163191	2/1/2018	THESIER, DEREK	55591-51816*17		001-3000-442.25-10	CITY HALL 12/21 & 1/04	176.78
163192	2/1/2018	TIME WARNER CABLE	EYEWEAR 2018		001-3200-412.25-10	BUS WASHING SUPPLIES	151.70
163193	2/1/2018	TREICHLER, JOHN	F589 02/2018		100-4900-431.25-10	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 2032 KWH IN 2017	57.65
163194	2/1/2018	TURBO DATA SYSTEMS INC	SICRTR2/2018		660-6300-471.25-10	HIGHLAND HOME RD / S / O DEC 1, 2017 - JAN 1, 2018	253.56
163195	2/1/2018	USABUEBOOK	CORPYAR02/18		690-9600-453.25-10	WELL 12 - 7073 PLANT D-5 NOV 13,2017 - DEC 13,2017	77.15
163196	2/1/2018	VAN WHY, BRUCE & LILLIAN	78285-18418*17		670-7010-473.27-60	DEL RITA BOOSTER STATION DEC 13,2017 - JAN 12,2018	694.00
						PRJCT 2017-03 LION PARK APPLICATION ID 491334	610.00
						PRJCT 2016-04 ROOSEVELT W JAN 1, 2018 - DEC 31,2018	70.00
						2018 SOLAR CONFERENCE MARCH 1, 2018	109.12
						DEC BKGRND FEES	90.48
						PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1040 KWH IN 2017	250.04
						PV[SOLAR]EXCESS ELECTRIC OUTPUT - 2874 KWH IN 2017	26.40
						2018 VISION REIMBURSEMENT	42.60
						2018 VISION REIMBURSEMENT	75.00
						2018 VISION REIMBURSEMENT	57.00
						2018 VISION REIMBURSEMENT	57.00
						2018 VISION REIMBURSEMENT	42.00
						PV[SOLAR]EXCESS ELECTRIC OUTPUT - 92 KWH IN 2017	8.00
						ICI CORE COURSE CLASS #91 BURBANK 2/12-2/23	400.00
						789 N SAN GORGONIO AVE FEB 1, 2018 - FEB 28,2018	10.44
						176 E LINCOLN ST - FIBER JAN 25,2018 - FEB 24,2018	821.61
						172 N MURRAY ST 2/01-2/28 ACCT # 8448410810015614	37.45
						769 N SAN GORGONIO AVE FEB 1, 2018 - FEB 28,2018	10.44
						PV[SOLAR]EXCESS ELECTRIC OUTPUT - 460 KWH IN 2017	40.02
						DEC18-CITE PROCESSING SVC	386.13
						LOCK,CABLE,LOGGER	1,110.59
						PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1263 KWH IN 2017	109.88

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163197	2/1/2018	VORISEK, ADAM	95091-710417		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 2841 KWH IN 2017	247.17
163198	2/1/2018	VULCAN MATERIALS	71686772	028869	660-6300-471.45-17	COLD MIX	1,378.12
			71696550	028869	660-6300-471.45-17	COLD MIX	1,537.59
163199	2/1/2018	WAGES, ROBERT & ANN	3115-132217		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1214 KWH IN 2017	105.62
163200	2/1/2018	WARE, KENNETH	MEAL 1/25/18		610-5800-434.25-06	COVER ROUTE # 5 2:30 PM TO 6:45 PM	16.00
163201	2/1/2018	WEINBERG, MARK & JUDY	89553-5217217		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1543 KWH IN 2017	134.24
163202	2/1/2018	WESTRICK, CHARLES & FERNE	57797-806617		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 370 KWH IN 2017	32.19
163203	2/1/2018	WIEGAND, JOHN & SHARON	63027-1683817		670-7010-473.27-60	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 1029 KWH IN 2017	89.52
163204	2/1/2018	WILLDAN FINANCIAL SERVICES	010-35455R	026423	660-6300-471.33-11	WATER/WASTEWATER RATE STU	6,315.00
			010-35712R	026423	680-8000-454.33-11	WATER/WASTEWATER RATE STU	2,105.00
			010-36484R	026423	660-6300-471.33-11	WATER/WASTEWATER RATE STU	4,848.75
			010-36777	026423	660-6300-471.33-11	WATER/WASTEWATER RATE STU	1,616.25
					660-6300-471.33-11	WATER RATE STUDY	1,234.61
					680-8000-454.33-11	WA/WW RATE STUDY	2,497.50
					680-8000-454.33-11	MAINTAIN SCADA SOFTWARE	832.50
163205	2/1/2018	WIN-911 SOFTWARE	109XTE98-201831	028860	660-6300-471.30-17	PV[SOLAR]EXCESS ELECTRIC OUTPUT - 5658 KWH IN 2017	495.00
163206	2/1/2018	YORK, RICHARD	88326-5209417		670-7010-473.27-60	ENERGY ASSISTANCE PROGRAM REBATE AUG 2017-DEC 2017	492.25
163207	2/8/2018	AULA, GREBELL	AUG 17 - DEC 17		675-7020-473.42-36	SPARK PLUG, OIL, WASTE REPLACES CHK # 163058	142.38
163208	2/8/2018	AL'S KUBOTA TRACTOR	110280	028540	670-7000-473.45-16	CEMENT TESTING 421PL	52.57
163209	2/8/2018	ARAGON GEOTECHNICAL, INC	6969	028849	100-4900-431.93-27	VICKSTROM, V W/E 1/20/18	1,054.25
163210	2/8/2018	ARROW STAFFING SERVICE	102682		660-6300-471.23-27	VICKSTROM, V W/E 1/20/18	612.19
					680-8000-454.23-27	USED OIL SERVICE CHARGE	262.37
163211	2/8/2018	ASBURY ENVIRONMENTAL SERVICES DBA	1500-00289666	028702	702-3800-480.23-10	PD PHONE LINES 1/19-2/18 CA DEPT OF JUSTICE	35.00
163212	2/8/2018	AT&T GLOBAL CUSTOMER CARE CENTER	060251514		001-2200-421.26-05	ACCT992351038 FAN02391479 DEC 12, 2017 - JAN 11, 2018	374.55
163213	2/8/2018	AT&T MOBILITY	997351038JAN18		001-2200-421.26-05	DRUG ABUSE RECOGNITION BCTC TRAINING	1,111.22
163214	2/8/2018	AUER, WILLIAM	MEAL 2/20-2/22	028636	001-2200-421.23-06	GENERAL PHYSICAL ANALYSIS	36.00
163215	2/8/2018	BABCOCK LABORATORIES, INC	BA80729-0030	028636	660-6300-471.23-32	TOTAL DISSOLVED SOLIDS	54.00
			BA80737-0030	028636	680-8000-454.23-32	COLIFORMS P/A BY MMO/MUG	20.00
			BA81423-0030	028636	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	165.00
			BA81428-0030	028636	660-6300-471.23-32	TOTAL DISSOLVED SOLIDS	54.00
			BA81463-0030	028636	680-8000-454.23-32	COLIFORMS P/A BY MMO/MUG	20.00
			BA81568-0030	028636	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	120.00
			BA81862-0030	028636	660-6300-471.23-32	COLIFORMS P/A BY MMO/MUG	54.00
			BA81867-0030	028636	660-6300-471.23-32	COLIFORMS P/A BY MMO/MUG	165.00
			BA81932-0030	028636	660-6300-471.23-32	TOTAL DISSOLVED SOLIDS	15.00
			BA81966-0030	028636	680-8000-454.23-32	POLICE OFFICERS ASSOC DUE JANUARY 2018	20.00
163216	2/8/2018	BANNING POLICE OFFICERS ASSOC	JANUARY 2018		001-0000-204.50-00	BATTERIES	2,300.00
163217	2/8/2018	BATTERY SYSTEMS, INC	4302426	028781	702-3800-480.38-52	WASHERS & STEMS	107.68
163218	2/8/2018	BEAUMONT DO IT BEST HOME CENTER	451522	028527	001-3200-412.30-02	GATE HINGES	44.33
			451531	028527	001-3600-461.30-01	BATHROOM FIXTURES	6.87
			451539	028527	001-3200-412.30-02	PV[SOLAR] EXCESS ELECTRIC OUTPUT- 3069 KWH IN 2017	180.96
163219	2/8/2018	BRIANT, HARRIET	51359-5209617		670-7010-473.27-60	POLICE LTD PREMIUMS FEBRUARY 2018	267.00
163220	2/8/2018	CALIFORNIA LAW ENFORCE ASSN	FEBRUARY 2018		001-0000-204.80-13	R CLAYTON - CSMFO CONF ORDER ID#180361 2/20-2/23	637.00
163221	2/8/2018	CALIFORNIA SOC. OF MUNICIPAL	ORD#180361		001-1900-412.23-05	DRUG ABUSE RECOGNITION BCTC TRAINING	570.00
163222	2/8/2018	CAMPA, ERIC	MEAL 2/20-2/22	028259	001-2200-421.23-06	INTEGRATED MASTER PLAN	36.00
163223	2/8/2018	CAROLLO ENGINEERS	0163956		661-6300-471.90-78	INTEGRATED MASTER PLAN	3,723.55
					662-6300-471.90-10	INTEGRATED MASTER PLAN	2,988.26
					681-8000-454.90-78	D-LINK SWITCH	3,305.82
163224	2/8/2018	CDW GOVERNMENT, INC	LHT9850	028524	001-2060-446.89-48	DEC 2017 BLDG&SAFTY SRVCS	29.95
163225	2/8/2018	CHARLES ABBOTT ASSOCIATES, INC	57792	028718	001-2700-442.33-11	PD REPLET SOLENOID 11/22/17 ORIG INV DATE	14,433.83
163226	2/8/2018	CHRIS TAYLOR'S PLUMBING	10376	028801	001-3200-412.30-02	PLUMBING SERVICE	246.14
			10796	028801	001-3200-412.30-02	PD BOOKING RESTROOM 11/21/17 ORGNL INV DATE	85.00
			9936	028801	001-3200-412.30-02	REIMBURSEMENT- CSMFO 2018 DUES	165.73
163227	2/8/2018	CLAYTON, ROCHELLE	18963		001-1900-412.23-03	TERM LIFE PREMIUMS JANUARY 2018	110.00
163228	2/8/2018	COLONIAL INSURANCE	3229614-0201544		001-0000-204.30-00	CANCER PREMIUMS JANUARY 2018	1,612.48
					001-0000-204.80-02	UNIVERSAL LIFE PREMIUM JANUARY 2018	2,008.11
					001-0000-204.80-03	ACCIDENT PREMIUMS JANUARY 2018	2,609.46
					001-0000-204.80-09		3,175.55

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163228	2/8/2018	COLONIAL INSURANCE	3225614-0201594		001-0000-204.80-11 001-0000-204.80-12 001-0000-204.80-16 001-1300-412.41-17 600-5100-435.41-04 451-3600-446.90-69 001-2060-446.25-06 001-2200-421.23-01 001-0000-218.22-22 675-7020-473.42-36 100-0000-232.00-00 100-4900-431.93-27 101-0000-232.00-00 101-4900-431.93-16 670-7000-473.25-06 670-7000-473.25-06 001-0000-218.22-22 001-2200-421.23-04 001-2400-422.36-23 001-2400-422.36-23 660-6300-471.25-06 001-0000-201.10-00 001-2200-421.36-00 001-4500-412.26-05 001-4500-412.26-05 703-3700-480.30-17 001-4500-412.26-05 001-2200-421.26-05 001-4500-412.26-05 001-2200-421.26-06 001-0000-218.22-22 001-2210-421.23-06 660-6300-471.25-06 001-0000-218.22-22 670-7000-473.25-06 670-7000-473.25-06 001-0000-218.22-22 670-7000-473.25-06 670-7000-473.25-06 663-6300-437.33-53 663-0000-232.00-00 663-6300-471.95-10 001-0000-204.53-00 001-0000-204.80-01 660-0000-131.00-00 148-2216-421.23-03 001-0000-201.10-00 680-8000-454.36-08 001-0000-218.22-22 001-1000-411.23-03 660-6300-471.25-06 702-3800-480.25-06 001-3200-412.33-18 001-2200-421.33-18 001-3200-412.33-18 001-3200-412.33-18 660-6300-471.25-06 702-3800-480.38-52 001-2200-421.23-06 675-7020-473.42-36				SUPPLEMENTAL DISABILITY JANUARY 2018 CRITICAL ILLNESS PREMIUM JANUARY 2018 HOSPITAL CONFINEMENT JANUARY 2018 POLICE SGT WRITTEN EXAM AIRPORT FUEL PERMIT 200 S HATHAWAY ST PROJECT 2017-03 SCHOOL BOARD MEETING 6:00 PM TO 9:00 PM WEB ADV:12/23/17-01/22/18 UB CR REFUND-FINALS 000005614 ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 -DEC 2017 HSIPL4214(010) - RETAINAGE HSIPL4214(010) HSIPL4214(010) - RETAINAGE HSIPL4214(010) PARTIAL POWER CALL @ 5700 W WILSON SP 66 FIRE @ 1393 W RAMSEY ST UB CR REFUND-FINALS 000022882 SEND POST APP-NOTTINGHAM CGH GLOBE DRY HANGER 11/07/2017 ORGNL INV DATE MHD 42 HOSE DRYING RACK MAIN LINE LEAK ON NICOLET 1:30 PM - 5:30 PM SALES TAX FLAGS 6 EA-US/CA/MEMORIAL 209-056-0495 JAN 28, 2018 - FEB 27, 2018 209-188-4027 JAN 16, 2018 - FEB 15, 2018 213-181-7186 JAN 19, 2018 - FEB 18, 2018 951-849-3260 JAN 28, 2018 - FEB 27, 2018 951-849-8256 JAN 16, 2018 - FEB 15, 2018 951-922-3201 FEB 1, 2018 - FEB 28, 2018 125 E RAMSEY ST DEC 14, 2017 - JAN 16, 2018 UB CR REFUND-FINALS 000009624 TACTICAL DISPATCH TRNING MAIN LINE LEAK ON NICOLET 12:00 PM - 5:30 PM UB CR REFUND-FINALS 000012560 PARTIAL POWER @ 511 E SANTA RITA PARTIAL POWER @ 511 E SANTA RITA CHROMIUM-6 TREATMENT FINAL PAYMENT- PO# 27647 2016-02W BANNING WATER - RETAINAGE 2016-02W BANNING WATER GEN / UTILITY UNION DUES JANUARY 2018 PAC DUES FOR JANUARY 2018 6"X4" FLANGE PO NUM 028785 METRIEFTA TRAIN'G TRACKER PROJECT # PD1660 SALES TAX FERRIC SULFATE SOLUTION UB CR REFUND-FINALS 000002794 LOCC MEMBERSHIP DUES 2018 CALENDAR YEAR LEAK @ 1522 W NICOLET ST 12:00 PM - 5:30 PM UNIT 64 RESET FUEL KEY CUSTODIAL SERV. CITY HALL CUSTODIAL SERV. BPD CUSTODIAL SERV. CITY YARD CUSTODIAL SERV. WAT. SHOP CUSTODIAL SERV. FLEET LEAK @ 1522 W NICOLET ST 12:00 PM - 5:30 PM CLAMPS DRUG ABUSE RECOGNITION BCTC TRAINING ENERGY ASSISTANCE PROGRAM REBATE JUN 2017 -NOV 2017	6,013.24 1,652.23 1,271.72 393.80 171.10 9,858.00 16.00 40.50 79.41 161.79 (12,638.09) 252,761.75 (3,119.99) 62,399.75 16.00 16.00 251.16 69.10 150.85 781.19 16.00 (98.13) 1,397.13 0.00 0.00 0.00 0.00 0.00 142.48 109.99 12.00 16.00 61.63 16.00 740.00 (7,453.81) 149,076.25 7,712.61 52.00 254.29 18,000.00 (240.33) 3,341.32 6.85 12,454.00 16.00 16.00 1,716.99 2,238.52 401.87 265.79 128.54 16.00 13.46 36.00 161.29
163229	2/8/2018	COOPERATIVE PERSONNEL SVCS.	SOP45713	028621						
163230	2/8/2018	COUNTY OF RIVERSIDE	MA00344-2018							
163231	2/8/2018	COZAD & FOX, INC	16788	028580						
163232	2/8/2018	DAVIS, JONATHAN	MEAL 1/25/18							
163233	2/8/2018	DEX MEDIA	610035868197	028551						
163234	2/8/2018	DOWNER, PAUL	000095799							
163235	2/8/2018	EDGE, ANNIE	JUL 17 - DEC 17							
163236	2/8/2018	ELECNOR BELCO ELECTRIC, INC	3	028665						
163237	2/8/2018	ELIZONDO, MARIO	MEAL 1/16/18 MEAL 1/17/18 000094545 6-061-64512 109769 111902 MEAL 1/28/18 8892							
163238	2/8/2018	EXCEL POLY, INC		028538						
163239	2/8/2018	FEDEX		028778						
163240	2/8/2018	FIRE ETC		028790						
163241	2/8/2018	FLOYD SR. ERNEST								
163242	2/8/2018	FREEDOM FLAG AND POLE, LLC								
163243	2/8/2018	FRONTIER COMMUNICATIONS	2090560495FEB18 2091884027JAN18 2131817186JAN18 9518493260FEB18 9518498256JAN18 9519223201FEB18 0770268375JAN18 000085559 MEAL 2/19/18 MEAL 1/28/18 000095897 MEAL 1/23/18 MEAL 1/23/18 20062-000-12 18-597-102-2	028852						
163244	2/8/2018	GAS COMPANY, THE								
163245	2/8/2018	GASNER, DILLON J								
163246	2/8/2018	GIFFORD, AMBER								
163247	2/8/2018	HAHN, MICHAEL								
163248	2/8/2018	HAMMOND, EDWARD M								
163249	2/8/2018	HARPER, KRIS								
163250	2/8/2018	HAWLEY, CAMERON								
163251	2/8/2018	HAZEN AND SAWYER		028830						
163252	2/8/2018	HEMET MANUFACTURING COMPANY, INC								
163253	2/8/2018	I.B.E.W. LOCAL 47	JANUARY 2018							
163254	2/8/2018	I.B.E.W. LOCAL 47 (PAC)	JANUARY 2018							
163255	2/8/2018	INLAND WATER WORKS SUPPLY CO.	51007366.002							
163256	2/8/2018	INTERNATIONAL BUSINESS INFORMATION	1795							
163257	2/8/2018	KEMIRA WATER SOLUTIONS INC	9017576228							
163258	2/8/2018	LAKSHMANAN & SENTHIL M	000086801	028763						
163259	2/8/2018	LEAGUE OF CALIFORNIA CITIES	179025							
163260	2/8/2018	LYNCH, MIKE	MEAL 1/28/18							
163261	2/8/2018	MEDINA, MOSES	MEAL 1/25/18							
163262	2/8/2018	MERCHANTS BUILDING MAINTENANCE, LLC	478231 478232 478233 478234 478235 MEAL 1/28/18 039107 MEAL 2/20-2/22 JUN 17 - NOV 17	028754 028754 028754 028754 028754 028032						
163263	2/8/2018	NAASZ, CALEB								
163264	2/8/2018	NAPA AUTO PARTS								
163265	2/8/2018	NOTTINGHAM, MICHAEL								
163266	2/8/2018	NUNEZ, VIOLET								

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163267	2/8/2018	OFFICE DEPOT	100705964001	028526	001-2200-421.36-00	PAPER/LABELS/ENVELOPES	363.89
			100705964002	028526	001-2200-421.36-00	COPY PAPER-10 REAMS 6CASE	180.96
			998294426001	028526	001-2200-421.36-00	MARKERS/STAMP/NOTEBOOKS	127.36
			998296420001	028526	001-2200-421.36-00	NO. 3 COIN ENVELOPES	17.14
			999347388001	028526	001-1900-412.36-00	PLANNER	16.10
			999347388001	028526	001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	232.60
			999347388001	028526	001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	32.31
			999347388001	028526	001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	13.18
			999347388001	028526	001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	27.91
			999347388001	028526	001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	77.48
			999347388001	028526	001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	39.32
			999347388001	028526	001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	14.32
			999347388001	028526	001-1900-412.36-00	OFFICE SUPPLIES FOR ADMIN	156.58
163268	2/8/2018	PALM SPRINGS MUTUAL	000095207	028583	001-0000-218.22-22	UB CR REFUND-FINALS 000014946	9.40
			62005689	028583	702-3800-480.38-52	BRACKS	52.05
			62587419	028583	702-3800-480.38-52	HEADLIGHT SWITCH 8/17/17 ORGNL INV DATE	47.73
			62828212	028583	702-3800-480.38-52	POWER STEERING HOSE 11/08/17 ORGNL INV DATE	7.34
			62895875	028583	702-3800-480.38-52	CLEANSER	24.63
			62895888	028583	702-3800-480.38-52	FUEL FILTER 12/05/17 ORGNL INV DATE	33.50
			62895888	028583	702-3800-480.38-52	FUEL FILTER 12/05/17 ORGNL INV DATE	8.47
			62895888	028583	702-3800-480.38-52	FUEL FILTER 12/05/17 ORGNL INV DATE	745.87
			62895888	028583	702-3800-480.38-52	FUEL FILTER 12/05/17 ORGNL INV DATE	10.67
			62895888	028583	702-3800-480.38-52	FUEL FILTER 12/05/17 ORGNL INV DATE	156.58
			62895888	028583	702-3800-480.38-52	FUEL FILTER 12/05/17 ORGNL INV DATE	18.15
			62895888	028583	702-3800-480.38-52	FUEL FILTER 12/05/17 ORGNL INV DATE	62.05
			62895888	028583	702-3800-480.38-52	FUEL FILTER 12/05/17 ORGNL INV DATE	77.70
163270	2/8/2018	PEREZ CRUZ &, RUBEN	91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	8.88
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	57.19
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	50.01
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	24.40
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	48.23
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	17.61
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	9.78
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	8.58
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	85.68
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	40.55
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	10.75
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	15.00
			91085746	028583	702-3800-480.38-52	AIR, OIL, & FUEL FILTERS	20.46
163271	2/8/2018	PETTY CASH CUSTODIAN-COMM SVCS	91086674	028583	702-3800-480.38-52	SCOTT RAG	17.19
			91086674	028583	702-3800-480.38-52	SCOTT RAG	8.03
			91086674	028583	702-3800-480.38-52	SCOTT RAG	14.00
			91086674	028583	702-3800-480.38-52	SCOTT RAG	12.93
			91086674	028583	702-3800-480.38-52	SCOTT RAG	21.34
			91086674	028583	702-3800-480.38-52	SCOTT RAG	6.00
			91086674	028583	702-3800-480.38-52	SCOTT RAG	9.16
			91086674	028583	702-3800-480.38-52	SCOTT RAG	22.58
			91086674	028583	702-3800-480.38-52	SCOTT RAG	286.02
			91086674	028583	702-3800-480.38-52	SCOTT RAG	233.20
			91086674	028583	702-3800-480.38-52	SCOTT RAG	178.50
			91086674	028583	702-3800-480.38-52	SCOTT RAG	178.50
			91086674	028583	702-3800-480.38-52	SCOTT RAG	178.50
163272	2/8/2018	PETTY CASH CUSTODIAN-SR CENTER	91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
163273	2/8/2018	PRE-PAID LEGAL SERVICES, INC	91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
163274	2/8/2018	PRESS-ENTERPRISE, THE	91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
163275	2/8/2018	PRO-VISION, INC	91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
163276	2/8/2018	PRUDENTIAL OVERALL SUPPLY	91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
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			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40
			91086674	028583	702-3800-480.38-52	SCOTT RAG	176.40

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
163276	4/11/18	PRUDENTIAL OVERALL SUPPLY	22549672	028553	610-5800-434.25-02 610-5850-434.25-02 660-6300-471.25-02 680-8000-454.25-02 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 000095443 00151438 APN 541-232-017 APN 541-270-019 15786 JUN 17 - NOV 17 JANUARY 2018 10198 AKRCOPSIAN18 RTEAD 020118 151819 8123931950 23330 000075093 2015215049JAN18 2015215073JAN18 2015215098DEC17 2015215098NOV17 19708 4019724 JUL 17 - DEC 17 201833083 FEBRUARY 2018 202554 000093229 99278647-0 PD 07/2018 120180039 POSTAGE/JAN18 000083759 2018-956181-00 7280 000060235 180276 50263-50032 3777790-00 3313.002-01 3313.002-02 3313.002-04 3313.002-05 3313.002-06	UNIFORM SERVICE UNIFORM SERVICE UNIFORMS-WATER UNIFORMS-WASTEWATER UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UB CR REFUND-FINALS 000008296 ORDINANCE 1519 PEG FEES REAL ESTATE FRAUD TRUST 741 E PLAZA RELEASE PEND/LIEN BY GOV 741 E PLAZA REAL ESTATE FRAUD TRUST 322 E JOHN ST RELEASE PEND/LIEN BY GOV 322 E JOHN ST STREET SIGNS ENERGY ASSISTANCE PROGRAM REBATE JUN 2017 - NOV 2017 SBPEA DUES FOR JANUARY 2018 BUS CARD-SHUBIN/ENVELOPES REFRESHMENT REIMBURSEMENT ALBERTSONS- 1/25 MEETING MAGNIFIER FOR USE @ PD REIMBURSEMENT SAFETY MTG 1/11/18 PD SHRED SVC: 01/10/18 RECEIVERSHIP ATTORNEY DECEMBER 2017 UB CR REFUND-FINALS 000015314 WELL 11 - 7072 PLANT E-5 DEC 13,2017 - JAN 12,2018 WELL 9 - 7070 PLANT D-5 DEC 13,2017 - JAN 12,2018 WELL 10 - 7071 PLANT E-5 NOV 13,2017 - DEC 13,2017 WELL 10 - 7071 PLANT E-5 OCT 12,2017 - NOV 13,2017 MONTHLY DUES DECEMBER 2017 FLUME RESTORATION PROJECT ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 - DEC 2017 MONTHLY O&M FEE LTD - STD INSURANCE FEBRUARY 2018 LIFE INSURANCE FEBRUARY 2018 DENTAL INSURANCE FEBRUARY 2018 TRANS MANAGER DEC 2017 UB CR REFUND-FINALS 000046078 PD PHONE SERVICES JAN 16,2018 - FEB 15,2018 CENTRAL PHONE SERVICES JAN 16,2018 - FEB 15,2018 125 E RAMSEY ST - FEB 2018 ACCT#8448410014567 DIG ALERTS -FEBRUARY 2018 39 NEW TICKETS DIG ALERTS -FEBRUARY 2018 39 NEW TICKETS DIG ALERTS -FEBRUARY 2018 39 NEW TICKETS POSTAGE FOR METER UB CR REFUND-FINALS 000008376 PAINT FY17/18 WRCOND MEMBER DUES UB CR REFUND 000001452 TRAFFIC SURVEY RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE DANGER PV TAGS FLUME RESTORATION FLUME RESTORATION FLUME RESTORATION FLUME RESTORATION FLUME RESTORATION	53.48 4.93 50.00 15.00 20.75 53.48 4.93 20.75 53.06 4.93 34.23 66.03 10.00 13.00 13.00 870.72 137.73 870.10 131.46 144.74 7.75 250.00 97.20 4,115.91 63.56 43.82 30.49 742.11 801.45 763.55 6,500.00 89.69 56,533.00 5,659.19 3,989.85 9,035.01 227.22 448.30 647.04 2,068.20 87.13 24.78 24.78 24.79 5,000.00 123.98 200.64 3,941.09 104.29 325.00 2,000.00 797.35 8,937.75 25,595.82 8,852.30 63,347.13 13,082.75
163277	2/8/2018	RAMIREZ &, MARIA	000095443		610-5800-434.25-02	UNIFORM SERVICE	53.48
163278	2/8/2018	RECORD GAZETTE, THE	00151438		610-5850-434.25-02	UNIFORM SERVICE	4.93
163279	2/8/2018	RIV. CO. CLERK RECORDER	APN 541-232-017		660-6300-471.25-02	UNIFORMS-WATER	50.00
163280	2/8/2018	RIV. CO. CLERK RECORDER	APN 541-270-019		680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
163281	2/8/2018	ROW TRAFFIC SAFETY, INC	15786		610-5800-434.23-16	UNIFORM SERVICE	20.75
163282	2/8/2018	SAIGEON, DORIS & JOHN	JUN 17 - NOV 17		610-5800-434.25-02	UNIFORM SERVICE	53.48
163283	2/8/2018	SAN BERNARDINO PUBLIC EMPLOYEES	JANUARY 2018		610-5850-434.25-02	UNIFORM SERVICE	4.93
163284	2/8/2018	SAN GORGONIO PASS DESIGN AND PRINT	10198		610-5800-434.23-16	UNIFORM SERVICE	20.75
163285	2/8/2018	SAVARD, DANIELE S	AKRCOPSIAN18		610-5800-434.25-02	UNIFORM SERVICE	53.06
163286	2/8/2018	SCCI, INC DBA	RTEAD 020118		610-5850-434.25-02	UNIFORM SERVICE	4.93
163287	2/8/2018	SHRED-IT USA, LLC	151819		001-0000-218.22-22	ORDINANCE 1519 PEG FEES	34.23
163288	2/8/2018	SILVER & WRIGHT, LLP	8123931950		001-0000-446.23-01	REAL ESTATE FRAUD TRUST 741 E PLAZA	66.03
163289	2/8/2018	SMITH &, PAULINE	23330		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 322 E JOHN ST	10.00
163290	2/8/2018	SOUTHERN CALIFORNIA EDISON	000075093		001-2740-442.23-07	RELEASE PEND/LIEN BY GOV 322 E JOHN ST	13.00
163291	2/8/2018	SOUTHERN CALIFORNIA JOINT POLE	2015215049JAN18		100-4900-431.89-54	STREET SIGNS	870.72
163292	2/8/2018	STOEL RIVES, LLP	2015215073JAN18		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUN 2017 - NOV 2017	137.73
163293	2/8/2018	STONE, IDA	2015215098DEC17		001-0000-204.51-00	SBPEA DUES FOR JANUARY 2018	870.10
163294	2/8/2018	SUEZ BANNING	2015215098NOV17		001-2740-442.23-02	BUS CARD-SHUBIN/ENVELOPES	131.46
163295	2/8/2018	SUN LIFE FINANCIAL	19708		001-2200-421.36-00	REFRESHMENT REIMBURSEMENT ALBERTSONS- 1/25 MEETING	144.74
163296	2/8/2018	SUPERION	4019724		001-2200-421.36-11	MAGNIFIER FOR USE @ PD REIMBURSEMENT	7.75
163297	2/8/2018	TAH 2015-1 BORROWER LLC	JUL 17 - DEC 17		660-6300-471.26-04	SAFETY MTG 1/11/18	250.00
163298	2/8/2018	TELEPACIFIC COMMUNICATIONS	201833083		660-6300-471.26-04	PD SHRED SVC: 01/10/18	97.20
163299	2/8/2018	TIME WARNER CABLE	FEBRUARY 2018		670-7000-473.27-11	RECEIVERSHIP ATTORNEY DECEMBER 2017	4,115.91
163300	2/8/2018	UNDERGROUND SERVICE ALERT			663-6300-471.96-35	UB CR REFUND-FINALS 000015314	63.56
163301	2/8/2018	UNITED STATES POSTAL SERVICE	202554		675-7020-473.42-36	WELL 11 - 7072 PLANT E-5 DEC 13,2017 - JAN 12,2018	43.82
163302	2/8/2018	VILLALBA, SABBINA & HERMAN	000093229		680-8000-454.23-38	WELL 9 - 7070 PLANT D-5 DEC 13,2017 - JAN 12,2018	30.49
163303	2/8/2018	VISTA PAINT	99278647-0		001-0000-204.30-00	WELL 10 - 7071 PLANT E-5 NOV 13,2017 - DEC 13,2017	742.11
163304	2/8/2018	WESTERN RIVERSIDE COUNCIL	PD 07/2018		001-0000-204.32-00	WELL 10 - 7071 PLANT E-5 OCT 12,2017 - NOV 13,2017	801.45
163305	2/15/2018	A I M PROPERTY MANAGEMENT CO	120180039		761-3100-480.23-52	MONTHLY DUES DECEMBER 2017	801.45
163306	2/15/2018	ALBERT A. WEBB ASSOCIATES			663-6300-471.96-35	FLUME RESTORATION PROJECT	763.55
163307	2/15/2018	ALVAREZ, GEORGE			675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 - DEC 2017	6,500.00
163308	2/15/2018	ANIXTER, INC			001-4500-412.26-05	MONTHLY O&M FEE	89.69
163309	2/15/2018	ASPEN ENVIRONMENTAL GROUP			001-4500-412.26-05	LTD - STD INSURANCE FEBRUARY 2018	56,533.00

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163309	2/15/2018	ASPEN ENVIRONMENTAL GROUP	3313-002-07	027504	663-6300-471.96-35	FLUME RESTORATION	2,854.60
163310	2/15/2018	BEAUMONT DO IT BEST HOME CENTER	3313-002-03	027504	663-6300-471.96-35	FLUME RESTORATION	18,842.46
163311	2/15/2018	BEAUMONT SAFE & LOCK	451726	028527	001-4000-461.36-03	JANITORIAL SUPPLIES	169.12
163312	2/15/2018	BEAUMONT, CITY OF	70021	028570	660-6300-471.36-00	DUPLICATE KEYS	9.70
163313	2/15/2018	BEHAVIORAL ANALYSIS TRAINING, INC	2018-12		610-5800-351.35-80	BUS TICKET RECONCILIATION DECEMBER 2017	246.01
163314	2/15/2018	BENHAR, DIANA T	IV00577		001-2200-421.23-06	TUITION - R JAUREGUI INVESTIGATE,INTERVIEW,INT	481.00
163315	2/15/2018	BURNHAM, BARBARA	JANUARY 2018		001-4000-461.23-15	INSTRUCTOR - ZUMBA CLASS JANUARY 2018	306.60
163316	2/15/2018	CABALLERO, DANIEL	94025-50806		675-7020-473.42-35	INSTRUCTOR - ZUMBA CLASS JANUARY 2018	1,500.00
163317	2/15/2018	CADLERON, SANDRA B	PC LOAN 2/2018		001-0000-116.21-03	EMPLOYEE COMPUTER LOAN	1,949.98
163318	2/15/2018	CALIFORNIA LAW ENFORCEMENT ASSOC	MILEAGE 2/07/18		001-2800-441.25-05	REGULAR PC MEETING 2/07 DLEIVER AGENDA PACKETS	10.90
163319	2/15/2018	CARDENAS, LUIS	LAMI, A 2/21/18		001-2200-421.23-06	ANGIE LAM CLEARS MTG 2/21 TOOLS FOR SUPERVISORS	20.00
163320	2/15/2018	CDW GOVERNMENT, INC	EYEWEEK 2018		660-6300-471.25-10	2018 VISION REIMBURSEMENT	210.00
163321	2/15/2018	COUNSELING TEAM INTERNATIONAL, THE	KP59322	028524	680 8000-454.25-10	2018 VISION REIMBURSEMENT	90.00
163322	2/15/2018	COUNTRY INN & SUITES BY RADISSON	41760		001-1200-412.89-48	HR MANAGER PC, MONITOR	1,279.69
163323	2/15/2018	COUNTY OF RIVERSIDE	PXICVB5		001-1300-412.33-32	PD APPLICANT PSYCHOLOGICAL ASSESSMENT	275.00
163324	2/15/2018	CUSTOM TROPHIES & U-NEEK AWARDS	000053501		001-2200-421.23-06	ROBERT FISHER 3/04-09 RECORDS SUPERVISOR TRNG	704.35
163325	2/15/2018	ENVIRONMENTAL CONSTRUCTION, INC	017982	028877	001-0000-218.22-22	UB CR REFUND 000015260	47.47
163326	2/15/2018	EVERYTHING2GO.COM LLC	2016-04-06	028623	001-1000-411.36-00	COUNCIL NAME PLATES	71.12
163327	2/15/2018	FAWCETT, GERALD	ER037A05-INV		855-0000-232.00-00	2016-04 RW PARK - RETAINAGE	(11,269.11)
163328	2/15/2018	FERRIGAS	37253-806	028874	855-9500-490.90-30	SALES TAX	225,382.17
163329	2/15/2018	FIRST AMERICAN TITLE INSURANCE CO	1099863625	028717	001-0000-201.10-00	CCTR DESKS	(75.80)
163330	2/15/2018	FISHER, LINDA	1603-1603107353		675-7020-473.42-35	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	1,053.80
163331	2/15/2018	FLUID COMPONENTS INTERNATIONAL LLC	10607-17618	028769	660 6300-471.36-08	PROPANE	2,500.00
163332	2/15/2018	FRONTIER COMMUNICATIONS	1116002		001-1210-412.33-11	SEARCH & EXAM TITLE SRCH REF: BANNING AIRPORT	335.30
163333	2/15/2018	GARDA CL WEST INC	2090560495FEB18		675-7020-473.42-35	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	5,000.00
163334	2/15/2018	HOFFER, PATRICK	2091884027JAN18		680-8000-454.30-04	REPAIR MASS FLOW METER	1,500.00
163335	2/15/2018	HOMAN, LOUIS	2131817186JAN18		001-4500-412.26-05	2016-04 RW PARK - RETAINAGE	2,235.16
163336	2/15/2018	HOMER DEPOT #8987	9517695052FEB18		001-4500-412.26-05	SALES TAX	918.20
163337	2/15/2018	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2091884027JAN18	028837	001-4500-412.26-05	2016-04 RW PARK - RETAINAGE	70.56
163338	2/15/2018	ICMA RETIREMENT TRUST 457	32673-23770		675-7020-473.42-35	2016-04 RW PARK - RETAINAGE	299.88
163339	2/15/2018	INLAND WATER WORKS SUPPLY CO.	INWAL 2/07/18		703-3700-480.30-17	2016-04 RW PARK - RETAINAGE	61.23
163340	2/15/2018	INNOVATIVE FEDERAL STRATEGIES	0016528	028552	001-4500-412.26-05	2016-04 RW PARK - RETAINAGE	245.81
163341	2/15/2018	IRON MOUNTAIN INFORMATION MGMT, LLC	2021058	028552	001-4500-412.26-05	2016-04 RW PARK - RETAINAGE	942.94
163342	2/15/2018	JENKINS & HOGIN, LLP	6015750	028552	001-4500-412.26-05	2016-04 RW PARK - RETAINAGE	111.71
163343	2/15/2018	KAWAL, TOM	7015605	028552	670-7000-473.27-11	2016-04 RW PARK - RETAINAGE	310.10
163344	2/15/2018	KOLLER, MARIE V.	20180216		761-3100-480.23-43	2016-04 RW PARK - RETAINAGE	330.00
163345	2/15/2018	LEAF	20180216		675-7020-473.42-35	2016-04 RW PARK - RETAINAGE	570.00
			20180216		001-2060-446.25-06	2016-04 RW PARK - RETAINAGE	2,500.00
			20180216		660-6300-471.30-02	2016-04 RW PARK - RETAINAGE	16.00
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	573.95
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	57.04
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	7.52
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	92.25
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	33.84
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	102.25
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	2,132.57
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	1,977.44
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	1,055.95
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	29.63
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	800.04
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	444.47
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	3,500.00
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	468.16
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	2,087.25
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	516.50
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	44.60
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	8.40
			20180216		660-6300-471.45-16	2016-04 RW PARK - RETAINAGE	303.35

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163346	2/15/2018	LEWIS BRISBOIS BISGAARD & SMITH LLP	2016085		700-5040-480.33-01	LIABILITY CLAIM DEFENSE	195.00
163347	2/15/2018	LITHOPASS PRINTING, FORMS,	46751		761-3100-480.23-02	#10 WINDOW ENVELOPES UB	357.35
			46759		001-4000-461.23-01	WINTER SHOWCASE	140.08
			46760		001-4000-461.23-01	HALLOWEENFEST	31.25
			46808		001-3000-442.36-00	ENG. LETTERHEAD/ENV	350.19
			46873		610-5800-434.23-02	PRINTING	486.88
			46874		610-5800-434.23-02	BUS TRIP SHEETS	255.37
			47029		610-5800-434.23-02	MUNICIPAL UTILITY SLIPS	284.46
			47036		601-1900-412.23-02	#10 WINDOW ENVELOPES	301.81
163348	2/15/2018	MICHAEL BAKER INTERNATIONAL, INC	1004413		663-6300-471.95-10	2016-02W CONST. MGMT	10,751.15
163349	2/15/2018	MILLER, JONI	980840		001-1300-412.30-02	REIMBURSE- OFFICE DEPOT CERT COVERS/HOLDERS	26.92
163350	2/15/2018	MITSUBISHI ELECTRIC & ELECTRONICS	321368		001-3100-412.30-02	PD ELEVATOR MAINTENANCE	297.84
163351	2/15/2018	MST BACKFLOW	FEB2018		660-6300-471.45-08	TEST/ CERTIFY BACKFLOWS	4,650.00
163352	2/15/2018	MULTIFORCE SYSTEMS CORP	916892		702-3800-480.30-17	SOFTWARE MAINTENANCE	890.00
163353	2/15/2018	MUNICIPAL CODE CORPORATION	00301656		001-1400-412.33-72	35 COPIES MUNICIPAL CODE	1,580.28
163354	2/15/2018	NATIONWIDE RETIREMENT SOLUTIONS	20180216		001-0000-204.16-00	PAYROLL SUMMARY	5,025.07
163355	2/15/2018	OFFICE DEPOT	100941091001		761-3100-480.36-00	CUPS, PENS,CALCULATOR	162.57
			102839889001		001-1200-412.36-00	9X11 ENVELOPES	20.28
			102948042001		670-7000-473.36-00	CAMERA BATTERIES	132.73
			102938043001		670-7000-473.36-00	CAMERA CASES	24.70
			102938044001		670-7000-473.36-00	DISINFECTANT SPRAY	20.03
			103281260001		001-1200-412.36-00	FOLDERS/BINDERS	36.84
					001-3000-442.36-00	FOLDERS/BINDERS	44.09
163356	2/15/2018	PARS	20180216		001-0000-204.25-00	PAYROLL SUMMARY	452.31
163357	2/15/2018	PAYPRO ADMINISTRATORS	45460		001-1300-412.33-11	JANUARY 2018 COBRA ADMIN	170.00
163358	2/15/2018	PRESS-ENTERPRISE, THE	0011069793		001-3600-461.90-37	IFB 18-008 PRO. 2017-10	462.00
163359	2/15/2018	PRUDENTIAL OVERALL SUPPLY	22553478		670-7000-473.25-02	EL UNIFORMS	139.29
			22556871		670-7000-473.25-02	EL UNIFORMS	139.29
163360	2/15/2018	R C G I A	GANG 3/06-08		001-2200-421.23-06	DAN DEUSENBERRY-REGISTR MAR 6, 2018 - MAR 8, 2018	190.00
163361	2/15/2018	REGIONAL TRAINING CENTER	37820		001-2200-421.23-06	REGISTRATION - R FISHER RECORDS SUPERVISOR TRNG	517.00
163362	2/15/2018	RUEHLE, TARA SHAWN M	JANUARY 2018		001-4000-461.23-15	INSTRUCTOR - BALLET CLASS JANUARY 2018	161.00
163363	2/15/2018	SAVARD, DANIELE S	PC LOAN 2/2018		001-0000-116.21-03	EMPLOYEE COMPUTER LOAN	2,389.37
163364	2/15/2018	SHOVE, TED	TRAVEL JAN'18		001-1210-412.23-05	MILEAGE I E D C CONF 1/25-1/30	211.33
163365	2/15/2018	SMART & FINAL	020801		001-4000-461.36-09	PLAZA HOTEL & CASINO I E D C CONF 1/25-1/30	963.66
163366	2/15/2018	SMITH, BRANDON	TUITION 01/2018		201-4060-446.36-65	OFFICE SUPPLIES	19.65
163367	2/15/2018	SMITH, DANIEL	86993-14276		001-1300-412.25-09	OFFICE SUPPLIES	156.48
163368	2/15/2018	SMITH, LOISE	JANUARY 2018		675-7020-473.42-35	POLICE ADMIN & MANAGEMENT	621.00
163369	2/15/2018	SOUTHERN CALIFORNIA EDISON	7500832241		001-4000-461.23-15	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	2,000.00
163370	2/15/2018	SPOK, INC	801855223W		670-7000-473.27-11	INSTRUCTOR - GUITAR CLASS JANUARY 2018	38.50
			801855223W		100-4900-431.23-22	JOINT POLE COSTS FORM 44	59.50
163371	2/15/2018	U.S. BANK	4888995		702-3800-480.23-22	423-3838 EQUIPMENT NOT RETURNED	0.78
			4888996		689-8000-454.65-08	423-3838 EQUIPMENT NOT RETURNED	0.77
			4888997		689-8000-454.65-08	1989 WASTE WATER REV REF BDS SER 05 2018 ADMIN FEE	2,750.00
			302575		100-4900-431.38-57	1989 WASTE WATER REV REF BDS SER 05 2018 ADMIN FEE	935.00
163372	2/15/2018	UNITED ROTARY BRUSH CORPORATION	980052702B		670-7000-473.26-05	1989 COPS WATER IMPR PROJ ESCROW ADMIN FEES 2018	935.00
163373	2/15/2018	VERIZON WIRELESS	9800625070		670-7000-473.26-05	ROAD/HGWY HEAVY EQUIPMENT	197.19
			9800633074		670-7000-473.26-05	TELEMETRY SERVICE DEC 24,2017 - JAN 23,2018	14.04
			9800665076		670-7000-473.26-05	TELEMETRY SRVC 271004536 DEC 27,2017 - JAN 26,2018	23.16
			9800672995		670-7000-473.26-05	TELEMETRY SRVC 371004536 DEC 27,2017 - JAN 26,2018	23.31
			9800924724		670-7000-473.26-05	TELEMETRY SERVICE DEC 27,2017 - JAN 26,2018	428.32
163374	2/15/2018	VERIZON WIRELESS	9800672995		001-1000-411.26-05	TELEMETRY SRVC 871004535 DEC 27,2017 - JAN 26,2018	22.30
			9800924724		001-1000-411.26-05	CITY COUNCIL CELL JAN 2, 2018 - FEB 1, 2018	38.01
					001-1200-412.26-05	CITY MANAGER CELL JAN 2, 2018 - FEB 1, 2018	38.01
					001-1300-412.26-05	HUMAN RESOURCES CELL PHINE JAN 2, 2018 - FEB 1, 2018	66.22
					001-2200-421.26-05	POLICE DEPT CELL PHONES JAN 2, 2018 - FEB 1, 2018	1,462.45
					001-2210-421.26-05	POLICE DISPATCH CELLS JAN 2, 2018 - FEB 1, 2018	11.27
					001-2400-422.26-05	FIRE DEPT CELL PHONES JAN 2, 2018 - FEB 1, 2018	38.01
					001-2740-442.26-05	CODE ENFORCEMENT CELLS JAN 2, 2018 - FEB 1, 2018	41.59

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163374	2/15/2018	VERIZON WIRELESS	9800924724		001-2800-441.26-05	PLANNING DEPT CELL PHONES JAN 2, 2018 - FEB 1, 2018	46,811	
					001-3000-442.26-05	ENGINEERING CELL PHONES JAN 2, 2018 - FEB 1, 2018	99,58	
					001-3200-412.26-05	BUILDING MAINTENANCE CELL JAN 2, 2018 - FEB 1, 2018	92,78	
					001-4000-461.26-05	COMMUNITY CTR CELL PHONES JAN 2, 2018 - FEB 1, 2018	60,69	
					100-4900-431.26-05	STREET DEPT CELL PHONES JAN 2, 2018 - FEB 1, 2018	414,55	
					203-2700-446.36-00	POLICE VOLUNTEER CELL PHN JAN 2, 2018 - FEB 1, 2018	11,27	
					610-5800-434.26-05	TRANSIT DEPT CELL PHONES JAN 2, 2018 - FEB 1, 2018	207,48	
					610-5850-434.26-05	A RIDE CELLS JAN 2, 2018 - FEB 1, 2018	56,55	
					660-6300-471.26-05	WATER DEPT CELL PHONES JAN 2, 2018 - FEB 1, 2018	761,84	
					670-7000-473.26-05	ELECTRIC DEPT CELL PHONES JAN 2, 2018 - FEB 1, 2018	856,93	
					680-8000-454.26-05	WASTE WATER DEPT CELL PHN JAN 2, 2018 - FEB 1, 2018	193,73	
					702-3800-480.26-05	FLEET CELL PHONES JAN 2, 2018 - FEB 1, 2018	130,47	
					703-3700-480.26-05	IT DEPT CELL PHONES JAN 2, 2018 - FEB 1, 2018	129,61	
					761-3100-480.26-05	UTILITY BILLING CELL PHNE JAN 2, 2018 - FEB 1, 2018	107,36	
					761-3110-480.26-05	METER READERS CELL PHONES JAN 2, 2018 - FEB 1, 2018	430,50	
					001-0000-223.24-00	MSHCP COM-1325 MOUNTAIN PERMIT 17-1302, 17-1304	304,22	
				028485	660-6300-471.33-11	WUC REGISTRATION-HARPER ROBINSON,HAWLEY	675,00	
				028872	703-3700-480.30-17	COMPUTER MIGRATION	650,00	
					001-0000-218.22-22	UB CR REFUND-FINALS 000006932	8,22	
					670-7000-473.45-05	HAZMAT FEE	13,20	
				028743	001-3600-461.30-06	EQUIPMENT MAINTENANCE	126,11	
				028540	451-3600-461.90-69	WINDS PARK ENV. SERVICES	3,792,00	
				028227	702-3800-480.30-05	LIONS SHIELD & INSTALLATION	295,33	
				028857	702-3800-480.30-05	BACK WINDOW & INSTALL	322,14	
				028857	702-3800-480.30-05	REPAIR SERVICES	1,500,00	
				028637	702-3800-480.30-17	OUTAGE @ PIZZA HUT REPLACE CABLE & RPR JUNCT	16,00	
					670-7000-473.25-06	VICKSTROM, K W/E 1/27/18	765,24	
					660-6300-471.23-27	VICKSTROM, K W/E 1/27/18	327,96	
					680-8000-454.23-27	WMD LANDSCAPE MAINT.	5,120,00	
				028752	111-4900-432.23-29	CITY LANDSCAPE MAINT.	590,00	
				028706	001-2200-421.23-29	CITY LANDSCAPE MAINT.	700,00	
					001-3200-412.23-29	CITY LANDSCAPE MAINT.	213,90	
					001-4000-461.23-29	CITY LANDSCAPE MAINT.	208,32	
					001-4010-461.23-29	CITY LANDSCAPE MAINT.	213,94	
					001-4050-461.23-29	CITY LANDSCAPE MAINT.	1,500,00	
					100-4900-431.23-29	CITY LANDSCAPE MAINT.	213,84	
					610-5800-434.23-29	CITY LANDSCAPE MAINT.	300,00	
				028702	702-3800-480.23-49	WASTE DISPOSAL	104,52	
				028781	702-3800-480.38-52	BATTERIES	104,52	
				028570	702-3800-480.30-05	CYLINDERS RECODED	25,00	
					675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE APR 2017 -SEP 2017	53,06	
					670-7000-473.25-06	OUTAGE @ PIZZA HUT UNDERGROUND CABLE	16,00	
				028800	001-3200-412.36-03	JANITORIAL SUPPLIES	117,23	
				028540	702-3800-480.41-04	VENDOR USE FUEL TAX RETRN PUBLIC & MORONGO PW	1,191,52	
					702-3800-480.41-04	USER USE FUEL TAX RETURN STREET SWEEPER JAN -DEC17	130,35	
					001-2800-441.25-06	REGULAR PC MEETING 2/07	16,00	
				028697	001-4000-461.32-06	COPIER LEASE	83,60	
					001-4500-412.32-06	COPIER LEASE	478,96	
					148-2215-421.32-06	COPIER LEASE	102,75	
					610-5800-434.32-06	COPIER LEASE	83,61	
					660-6300-471.32-06	COPIER LEASE	150,95	
					670-7000-473.32-06	COPIER LEASE	179,98	
					761-3100-480.32-06	COPIER LEASE	104,50	
					675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE AUG 2017 -JAN 2018	20,31	
					675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE AUG 2017 -JAN 2018	124,20	
				028597	001-3000-442.30-17	ENG. METROSCAN ACCESS	66,68	
					700-5040-480.23-07	JANUARY EMPLOYEE SUPPORT	700,00	
				028877	001-4300-412.41-15	EMPL. RECOGNITION ITEMS	350,19	

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163403	2/22/2018	DANIELS TIRE SERVICE	230107658	028548	702-3800-480.23-49	TIRE DISPOSAL	41.00
163404	2/22/2018	DATUIN JR, CORNELIO	EYEWEAR 2/20/18		001-1900-412.25-10	EYEWEAR REIMBURSEMENT GENERAL MOU	300.00
163405	2/22/2018	DAVIS, JONATHAN	MEAL 2/06/2018		001-2060-446.25-06	SCOPING MEETING - BANNING DISTRIBUTION CENTER	16.00
			MEAL 2/07/2018		001-2060-446.25-06	PLANNING COMMISSION MEETING	16.00
163406	2/22/2018	DAVIS, TRACY & HENRY W	00002629	028774	001-0000-218.22-22	UB CR REFUND-FINALS 000019848	151.01
163407	2/22/2018	DIAMOND HILLS CHEVROLET BUICK GMC	26682		702-3800-480.30-05	AUTO MAINTENANCE	95.00
163408	2/22/2018	ELIZONDO, MARIO	MEAL 2/07/2018		670-7000-473.25-06	OUTAGE @ PIZZA HUT REPLACE CABLE & RPR INCTN	16.00
163409	2/22/2018	ENTERPRISE RENT-A-CAR	MEAL 2/08/2018		670-7000-473.25-06	DOWN LINE @ 235 N SAN G	16.00
			MEAL 2/08/2018		001-2200-421.23-06	KESTER, LIZA 10/20-27/17 RENO - RIMS CONFERENCE	194.25
163410	2/22/2018	FALCON, ESTHER	15222424		001-2200-421.23-06	CPT HOLDER 2/21/17 SACRAMENTO - COPSWEST MTG	44.34
163411	2/22/2018	FISCHER, JUTTA	15853827		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE MAR 2017 - AUG 2018	168.09
163412	2/22/2018	FRANKLIN, DEBBIE	JUL 17 - DEC 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 - DEC 2017	163.08
163413	2/22/2018	FRONTIER COMMUNICATIONS	EYEWEAR 2/20/18		001-1000-411.25-10	EYEWEAR REIMBURSEMENT	219.98
			2091885918/JAN18		001-2200-421.26-05	209-188-5918 DEC 28, 2017 - JAN 27, 2018	45.70
					001-2400-422.26-05	209-188-5918 DEC 28, 2017 - JAN 27, 2018	56.85
					001-4500-412.26-05	209-188-5918 DEC 28, 2017 - JAN 27, 2018	1,099.76
					660-6300-471.26-05	209-188-5918 DEC 28, 2017 - JAN 27, 2018	487.21
					670-7000-473.26-05	209-188-5918 DEC 28, 2017 - JAN 27, 2018	220.46
					702-3800-480.26-05	209-188-5918 DEC 28, 2017 - JAN 27, 2018	56.66
163414	2/22/2018	GAS COMPANY, THE	9518497124/FEB18		001-4500-412.26-05	951-849-7124 FEB 10, 2018 - MAR 9, 2018	111.71
			13392459007/JA18		600-5100-435.26-06	408 S HATHAWAY ST DEC 19, 2017 - JAN 20, 2018	24.96
			19499362408/JA18		001-3600-461.26-06	176 E LINCOLN ST (3 MNTH) OCT 19, 2017 - JAN 22, 2018	103.57
					100-4900-431.26-06	176 E LINCOLN ST (3 MNTH) OCT 19, 2017 - JAN 22, 2018	103.57
					660-6300-471.26-06	176 E LINCOLN ST (3 MNTH) OCT 19, 2017 - JAN 22, 2018	207.13
					670-7000-473.26-06	176 E LINCOLN ST (3 MNTH) OCT 19, 2017 - JAN 22, 2018	207.13
					702-3800-480.26-06	176 E LINCOLN ST (3 MNTH) OCT 19, 2017 - JAN 22, 2018	207.13
163415	2/22/2018	GRAY, DUSTIN	MEAL 2/07/2018		670-7000-473.25-06	REPLACE UNDERGROUND CABLE @ PIZZA HUT	16.00
163416	2/22/2018	GUZMAN, SUSANA	JUL 17 - DEC 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 - DEC 2017	93.62
163417	2/22/2018	HALLOCK, DENNIS	AUG 17 - JAN 18		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE AUG 2017 - JAN 2018	96.77
163418	2/22/2018	HARPER, KRIS	MEAL 2/07/2018		670-7000-473.25-06	SCHED OUTAGE TO REPLACE OLD CABLE & JUNCTIONS	16.00
163419	2/22/2018	HENG & SIVENG & NGIM	000094995	028552	001-0000-218.22-22	UB CR REFUND-FINALS 000014084	86.20
163420	2/22/2018	HOME DEPOT #8987	0104809	028745	001-3200-412.30-02	ROOFING SUPPLIES	7.87
163421	2/22/2018	HYDRO TEK SYSTEMS, INC.	0177843		702-3800-480.38-52	PRESSURE WASHER FILTER	16.00
163422	2/22/2018	KESTER, ELIZABETH	MEAL 2/07/2018		001-2200-421.25-06	DISPATCH MEETING	963.34
			TUITION 2/2018		001-1300-412.25-09	TUTION REIMBURSEMENT IT FOUNDATIONS - C393	5,408.00
163423	2/22/2018	LAND ENGINEERING CONSULTANTS, INC	2530	027177	660-6300-471.90-78	WATER MAIN PHASE 2	168.12
163424	2/22/2018	LARA, TORIBIO	AUG 17 - JAN 18		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE AUG 2017 - JAN 2018	215.92
163425	2/22/2018	LITHOPASS PRINTING, FORMS,	47091	028535	610-5800-434.23-02	10-TKT BKS TRANSIT	16.00
163426	2/22/2018	LOCKLIN, SANDRA	JUN 17 - NOV 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUN 2017 - NOV 2017	16.00
163427	2/22/2018	LYNCH, MIKE	MEAL 2/01/2018		660-6300-471.25-06	RECHARGE CANYON LINE	14.81
163428	2/22/2018	MACIEL, JOSE	JUL 17 - DEC 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 - DEC 2017	75.94
163429	2/22/2018	MARTINEZ, MATTHEW	MEAL 2/07/2018		670-7000-473.25-06	REPLACE UNDERGROUND CABLE @ PIZZA HUT	10,452.05
163430	2/22/2018	MATA, ROBERT & GRACIE	000092809	028866	702-3800-480.90-56	VEHICLE LIFTS	130.50
163431	2/22/2018	MOHAWK RESOURCES, LTD	43596		001-0000-218.22-22	UB CR REFUND-FINALS 000007498	700.00
163432	2/22/2018	MONK, BARBARA PYLE	000023811	028798	001-0000-218.22-22	REBOOT SCADA COMPUTER	16.00
163433	2/22/2018	MORONGO BAND OF MISSION INDIANS	2018-001		663-6300-471.95-10	FILE FOLDERS - CREDIT	(45.24)
163434	2/22/2018	NAASZ, CALEB	MEAL 2/07/2018	028526	103277426001	CABINET STORAGE CCTR	270.55
163435	2/22/2018	OFFICE DEPOT	105152625001	028526	001-4000-461.89-46	COFFEE K CUPS	138.00
			8724417	028539	001-4500-412.36-00	SHIPPING & HANDLING	3.59
163436	2/22/2018	ON TRAC	8736580	028539	001-1400-412.23-04	SHIPPING & HANDLING	18.12
					001-3000-442.23-04	SHIPPING & HANDLING	3.76
					001-1400-412.23-04	SHIPPING & HANDLING	36.86
163437	2/22/2018	ONE SOURCE DISTRIBUTORS	55581567.003	028584	001-3000-442.23-04	SUBSTATION SWITCH	54,861.99
163438	2/22/2018	ONIVEROS, CONSUELO & PEDRO	JUN 17 - NOV 17		674-7000-473.96-32	ENERGY ASSISTANCE PROGRAM REBATE JUN 2017 - NOV 2017	106.88
163439	2/22/2018	PACIFIC ALARM SERVICE	P100227	028884	001-3200-412.30-02	REPLACEMENT BATTERIES	53.06

City of Banning
Warrant List Detail February 2018

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
163440	2/22/2018	PARKHOUSE TIRE, INC.	2010543825	028549	702-3800-480.23-49	TIRES	3.50
					702-3800-480.38-52	TIRES	245.91
			2010544252	028549	702-3800-480.23-49	TIRES	10.50
					702-3800-480.38-52	TIRES	681.28
			2010547909	028549	702-3800-480.23-49	TIRES	10.50
					702-3800-480.38-52	TIRES	798.95
			2030161319	028549	702-3800-480.23-49	TIRES	1.75
					702-3800-480.38-52	TIRES	57.27
			2030162780	028549	702-3800-480.23-49	TIRES	8.75
					702-3800-480.38-52	TIRES	601.78
163441	2/22/2018	PERRIS REALTY, INC	004070817		001-0000-218.22-22	UB CR REFUND-FINALS 000021130	135.97
163442	2/22/2018	PICABEA, JUAN	MEAL 2/07/2018		670-7000-473.25-06	REPLACE UNDERGROUND CABLE @ PIZZA HUT	16.00
163443	2/22/2018	PRESS-ENTERPRISE, THE	0011030664	028572	001-1300-412.23-01	WTR SVCS WKR JOB AD	292.10
			0011030664R	028572	001-1300-412.23-01	TO CORRECT INVOICE	93.90
			22549690	028553	702-3800-480.23-16	FLEET UNIFORMS & TOWELS	10.36
163444	2/22/2018	PRUDENTIAL OVERALL SUPPLY			702-3800-480.25-02	FLEET UNIFORMS	17.90
			22549691	028553	100-4900-431.25-02	STREET UNIFORMS	15.20
			22549692	028553	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22549693	028553	001-3200-412.25-02	BUILDING MAINT. UNIFORMS	5.36
			22553473	028553	702-3800-480.23-16	FLEET UNIFORMS & TOWELS	10.36
					702-3800-480.25-02	FLEET UNIFORMS & TOWELS	17.90
			22553474	028553	100-4900-431.25-02	STREET UNIFORMS	15.20
			22553475	028553	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22553476	028553	001-3200-412.25-02	BUILDING MAINT. UNIFORMS	5.36
			22553477	028553	761-3110-480.25-02	FSR UNIFORMS	26.23
			22556866	028553	702-3800-480.23-16	FLEET UNIFORMS & TOWELS	10.36
					702-3800-480.25-02	FLEET UNIFORMS & TOWELS	17.90
			22556867	028553	100-4900-431.25-02	STREET UNIFORMS	15.20
			22556868	028553	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22556869	028553	001-3200-412.25-02	BUILDING MAINT. UNIFORMS	5.36
			22556870	028553	761-3110-480.25-02	FSR UNIFORMS	26.23
			22560428	028553	702-3800-480.23-16	FLEET UNIFORMS & TOWELS	10.36
					702-3800-480.25-02	FLEET UNIFORMS & TOWELS	17.90
			22560429	028553	100-4900-431.25-02	STREET UNIFORMS	15.20
			22560430	028553	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22560431	028553	001-3200-412.25-02	BUILDING MAINT. UNIFORMS	5.36
			22560432	028553	761-3110-480.25-02	FSR UNIFORMS	26.23
			22564378	028553	702-3800-480.23-16	FLEET UNIFORMS & TOWELS	10.36
			39451	028553	761-3110-480.25-02	FSR UNIFORMS	17.90
			3677905	028773	001-1900-412.33-11	PARS PLN ID # PH-ARSDSA SVC PERIOD 20171231	300.00
			3678306	028773	702-3800-480.38-52	CONVERTER	795.83
			3679760	028773	702-3800-480.38-52	CONTOUR MATS	69.60
			3680056	028773	702-3800-480.38-52	GLASS	165.52
			3680156	028773	702-3800-480.38-52	TUBE,PLUNGER,BUSHING,LOCK	151.30
			3680553	028773	702-3800-480.38-52	SHROUD	29.56
			755452-0	028568	001-4500-412.36-00	INDICATOR	22.50
			AR54499	028568	700-5040-480.36-00	COPY PAPER FOR MAILROOM	807.86
			215476	028568	700-5300-480.33-04	PRINTER CARTRIDGE	205.59
			215477	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	5,830.58
			215478	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	162.00
			215479	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	5,889.00
			215480	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	10,962.99
			215481	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	4,122.25
			215482	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	5,844.64
			215483	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	1,191.97
			215484	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	113.40
			215485	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	3,350.00
			215486	028568	700-5300-480.33-04	DECEMBER 2017 LEGAL SVCS	1,650.00
							3,204.32

City of Banning
Warrant List Detail February 2018

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
163448	2/22/2018	RICHARDS WATSON GERSHON	215487		700-5300-480.33-04	DECEMBER 2017 LEGAL SRVCS	3,910.50
			215488		700-5300-480.33-04	DECEMBER 2017 LEGAL SRVCS	522.50
			215489		700-5300-480.33-04	DECEMBER 2017 LEGAL SRVCS	5,531.09
			215490		002-0000-222.30-27	DECEMBER 2017 LEGAL SRVCS	330.00
					002-2800-361.41-02	DECEMBER 2017 LEGAL SRVCS	(330.00)
					002-2800-441.33-04	DECEMBER 2017 LEGAL SRVCS	330.00
					700-5300-480.33-04	DECEMBER 2017 LEGAL SRVCS	1,100.00
					700-5300-480.33-04	DECEMBER 2017 LEGAL SRVCS	1,425.00
					700-5300-480.33-04	DECEMBER 2017 LEGAL SRVCS	2,420.00
					700-5300-480.33-04	DECEMBER 2017 LEGAL SRVCS	330.00
163449	2/22/2018	RILEY, CHARLES	AUG 17 - JAN 18		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE AUG 2017 - JAN 2018	93.27
163450	2/22/2018	RIV. CO. CLERK RECORDER	APN 535-371-001		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 4345 EVERGREEN LN	10.00
						RELEASE PEND/lien BY GOV 4345 EVERGREEN LN	12.00
						SB2 BUILDING HOMES & JOBS 4345 EVERGREEN LN	75.00
163451	2/22/2018	RIV. CO. CLERK RECORDER	APN 540-250-003		001-2740-442.23-07	REAL ESTATE FRAUD TRUST VACANT LOT	10.00
						RELEASE PEND/lien BY GOV VACANT LOT	12.00
						SB2 BUILDING HOMES & JOBS VACANT LOT	75.00
163452	2/22/2018	RIV. CO. CLERK RECORDER	APN 541-070-021		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 551 E NICOLET ST	10.00
						RELEASE PEND/lien BY GOV 551 E NICOLET ST	12.00
						SB2 BUILDING HOMES & JOBS 551 E NICOLET ST	75.00
163453	2/22/2018	RIV. CO. CLERK RECORDER	APN 534-212-014		001-2740-442.23-07	REAL ESTATE FRAUD TRUST VACANT LOT	20.00
						RELEASE PEND/lien BY GOV VACANT LOT	24.00
						SB2 BUILDING HOMES & JOBS VACANT LOT	150.00
163454	2/22/2018	RIV. CO. CLERK RECORDER	APN 535-131-006		001-2740-442.23-07	REAL ESTATE FRAUD TRUST 1269 W KING ST	10.00
						RELEASE PEND/lien BY GOV 1269 W KING ST	12.00
						SB2 BUILDING HOMES & JOBS 1269 W KING ST	75.00
						NAVLINE UPDATE	16.00
163455	2/22/2018	ROBLEE, DAVID	MEAL 2/09/2018		703-3700-480.25-06	MARKERS	83.66
163456	2/22/2018	ROW TRAFFIC SAFETY, INC	15805	028545	100-4900-431.89-54	ENERGY ASSISTANCE PROGRAM REBATE APR 2017 - SEP 2017	115.75
163457	2/22/2018	RUBIO, RAMON	APR 17 - SEP 17		675-7020-473.42-36	UB CR REFUND-FINALS 000012982	127.40
163458	2/22/2018	SAINTIS, RYAN G & JACQUELYN	000091375		001-0000-218.22-22	ART WELCH - 2018 DINNER CIRQUE, A VINTAGE CIRCUS	112.50
163459	2/22/2018	SAN GORGONIO MEMORIAL HOSPITAL	3102018DINNER		001-1000-411.23-05	ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 - DEC 2017	172.67
163460	2/22/2018	SANDERS, ROBERT	JUL 17 - DEC 17		675-7020-473.42-36	RECHARGE WATER LINE IN CANYON - TEMP SHUT DOWN	16.00
163461	2/22/2018	SCUDIERI, LUCIANO	MEAL 2/01/2018	028528	660-6300-471.25-06	WATER,PAPER GOODS	17.76
163462	2/22/2018	SMART & FINAL	022082		001-1000-411.36-00	WATER,PAPER GOODS	5.46
					001-1200-412.36-00	WATER,PAPER GOODS	35.67
					001-4500-412.36-00	BKGRND SCNG FEES JAN	631.29
163463	2/22/2018	STERLING TALENT SOLUTIONS	7378470	028630	001-1300-412.33-11	REPLACE UNDERGROUND CABLE @ PIZZA HUT	16.00
163464	2/22/2018	STUART, DAMON	MEAL 2/07/2018		670-7000-473.25-06	REG UNLEADED FUEL	23,086.73
163465	2/22/2018	THE SOCO GROUP, INC.	0459426 IN		702-3800-480.36-11	RESTART WELLS IN CANYON TO RECHARGE TEMP WATER LN	16.00
163466	2/22/2018	VALDEZ, JASON	MEAL 2/01/2018		660-6300-471.25-06	COVER ROUTE # 5 2:00 PM - 6:45 PM	16.00
163467	2/22/2018	WARE, KENNETH	MEAL 2/01/2018		610-5800-434.25-06	HELP DRIVER DANNY CATCH WITH ROUTE # 1 EAST	16.00
163468	2/22/2018	WASTE MANAGEMENT OF THE	MEAL 2/02/2018		610-5800-434.25-06	REFUSE FOR JANUARY 2018	262,790.22
163469	2/22/2018	WEBSTER, ION	JANUARY 2018		690-9600-453.23-10	ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 - DEC 2017	197.66
163470	2/22/2018	WHITE, BEVERLY	JUL 17 - DEC 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUL 2017 - DEC 2017	185.70
163471	2/22/2018	WILLDAN FINANCIAL SERVICES	JUL 17 - DEC 17		675-7020-473.42-36	FAIR OAKS RANCH AD#2004-1 JAN 2018 - MAR 2018	837.39
163472	2/22/2018	WIREMAN, RHONDA	010-36674		375-4900-431.33-19	ENERGY ASSISTANCE PROGRAM REBATE AUG 2017 - JAN 2018	143.96
			AUG 17 - JAN 18		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE FEB 2017 - JUL 2017	147.97
			FEB 17 - JUL 17		675-7020-473.42-36	IRWM PROGRAM DEVELOPMENT	121,165.00
163473	2/22/2018	WOODARD & CURRAN, INC	25994	028485	660-6300-471.33-11	CERTIFIED METER TEST	50.00
163474	2/22/2018	ZENNER PERFORMANCE METERS, INC	0039116-IN	028787	660-6300-471.45-11	VEBA CONTRIBUTIONS PPE 1/14/2018	500.00
9006178	2/1/2018	WELLS FARGO BANK	PPE 01/14/2018		001-0000-204.80-14	PAYROLL PPE 1/28/2018	320,350.52
9006179	2/1/2018	WELLS FARGO BANK	PPE 1/28/2018		001-0000-204.10-00	PAYROLL TAX DEPOSIT PPE 1/28/2018	16,910.74
9006180	2/5/2018	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 1/28/2018		001-0000-204.12-00	FEDERAL INCOME TAX PPE 1/28/2018	44,744.21
9006181	2/5/2018	INTERNAL REVENUE SERVICE	PPE 1/28/2018		001-0000-204.11-00	FICA MEDICARE/FICA REG PPE 1/28/2018	79,063.76
					001-0000-204.13-00	MEDICAL CONTRIBUTIONS PPE 1/28/2018	4,320.75
9006182	2/5/2018	TASC	PPE 1/28/2018		001-0000-204.80-04	DEPENDANT CARE CONT PPE 1/28/2018	544.18
9006183	2/8/2018	WELLS FARGO BANK	PPE 1/28/2018		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 1/28/2018	500.00

City of Banning
Warrant List Detail February 2018

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9006184	2/11/2018	CALPERS 457 PLAN - 450260	PPE 1/28/2018		001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS PPE 1/28/2018	35,575.75
9006185	2/11/2018	CA. ST. PUBLIC EMPLOYEES	PPE 1/28/2018		001-0000-204.20-00	RETIREMENT BENEFITS PPE 1/28/2018	81,637.81
9006186	2/16/2018	WELLS FARGO BANK	PPE 2/11/2018		001-0000-204.10-00	PAYROLL PPE 2/11/2018	313,449.66
9006187	2/16/2018	INTERNAL REVENUE SERVICE	PPE 2/11/2018		001-0000-204.11-00	FEDERAL INCOME TAX PPE 2/11/2018	42,559.83
					001-0000-204.13-00	FICA MEDICARE / FICA REG PPE 2/11/2018	77,316.44
9006188	2/20/2018	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 2/11/2018		001-0000-204.12-00	PAYROLL TAX DEPOSIT PPE 2/11/2018	15,725.47
9006189	2/20/2018	TASC	PPE 2/11/2018		001-0000-204.80-04	MEDICAL CONTRIBUTIONS PPE 2/11/2018	4,320.75
					001-0000-204.80-05	DEP CARE CONTRIBUTIONS PPE 2/11/2018	544.18
9006190	2/21/2018	WELLS FARGO BANK	PPE 2/11/2018		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 2/11/2018	500.00
9006191	2/22/2018	CALPERS 457 PLAN - 450260	PPE 2/11/2018		001-0000-204.16-00	CALPERS 457 CONTRIBUTION PPE 2/11/2018	35,778.15
9006192	2/22/2018	CA. ST. PUBLIC EMPLOYEES	PPE 2/11/2018		001-0000-204.20-00	RETIREMENT BENEFITS PPE 2/11/2018	81,266.47
Grand Total							4,363,758.55
Less Voided / Reissued Checks from Prior Period							(32.00)
Less Voided Checks Prior Period							-
Add Payroll Checks							9,286.41
Total Remittance for Month							<u>4,373,012.96</u>

Voided Checks

February 2018

Date	Check	Vendor #	Reason	Amount	Check	Vendor #	Amount
2/1/2018	159383	7231	Stale dated check	\$ 32.00	163149	7231	\$ 32.00
2/8/2018	163058	34	Incorrect amount	\$ 54.57	163208	34	\$ 52.57
2/8/2018	163075	6250	Original vendor deceased	\$ 267.00	163219	7382	\$ 267.00
2/15/2018	163243	7053	Incorrect amount	\$ 3,459.88	163332	7053	\$ 2,787.49
2/22/2018	163154	1327	New Recording fee as of 2018	\$ 23.00	163450	1327	\$ 97.00
2/22/2018	163159	1327	New Recording fee as of 2018	\$ 23.00	163451	1327	\$ 97.00
2/22/2018	163163	1327	New Recording fee as of 2018	\$ 23.00	163452	1327	\$ 97.00
2/22/2018	163165	1327	New Recording fee as of 2018	\$ 23.00	163453	1327	\$ 194.00
2/22/2018	163167	1327	New Recording fee as of 2018	\$ 23.00	163454	1327	\$ 97.00
TOTALS				\$ 3,928.45	\$ 3,721.06		

Payroll
February 2018

Start	End	Date	Description	Check Total	
11287	11304	2/2/2018	WARRANT REGISTER	\$	4,579.96
11305	11322	2/16/2018	WARRANT REGISTER	\$	4,706.45
TOTALS				\$	9,286.41
35 CHECKS USED					

Prepared 2/01/18, 15:09:04
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 2/02/18

Page 1
Pay Period 3
1/15/18 To 01/28/18

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1000-411	PETERSON, DON M OFFICE OF THE ATTORNEY GENERAL UNITED STATES TREASURY CALIF. STATE DISBURSEMENT UNIT	6585	11287 11288 11289 11290 11291 11292	.00 241.38 125.50 180.46 223.39 100.00
	FRANCHISE TAX BOARD FRANCHISE TAX BOARD LAPHAM, SIERRA G		11293 11294 11295	112.80 145.23 510.51
4000-461	PAUGA, LYLE	4397	11296	80.86
4000-461	ALDERMAN, LUKE D	6408	11297	259.34
4010-461	QUINN, MELISSA S	220	11298	87.87
4010-461	GREEN, NATASHA D	6748	11299	1,449.16
	UNITED STATES TREASURY	2765	11300	260.00
5800-434	MARY NELL WARE FRANCHISE TAX BOARD US DEPT OF EDUCATION		11301 11302 11303	300.00 75.00 234.62
	CALIF. STATE DISBURSEMENT UNIT		11304	193.84
Total Checks -			18	4,579.96

Prepared 2/15/18, 14:20:19
 Program PR655L
 CITY OF BANNING

Check Register
 BIWEEKLY
 Pay Date 2/16/18

Page 1
 Pay Period 4
 1/29/18 To 02/11/18

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1000-411	PETERSON, DON M OFFICE OF THE ATTORNEY GENERAL UNITED STATES TREASURY CALIF. STATE DISBURSEMENT UNIT TRACY YOUNGBLOOD FRANCHISE TAX BOARD FRANCHISE TAX BOARD LAPHAM, SIERRA G PAUGA, LYLE ALDERMAN, LUKE D QUINN, MELISSA S FRANCHISE TAX BOARD GREEN, NATASHA D UNITED STATES TREASURY MARY NELL WARE FRANCHISE TAX BOARD US DEPT OF EDUCATION CALIF. STATE DISBURSEMENT UNIT	6585	11305 11306 11307 11308 11309 11310 11311 11312 11313 11314 11315 11316 11317 11318 11319 11320 11321 11322	.00 241.38 125.50 180.46 223.39 100.00 76.75 157.75 603.82 164.52 301.15 174.08 1,154.44 260.00 300.00 75.00 374.37 193.84
4000-461		4397		
4000-461		6408		
4010-461		220		
4010-461		6748		
5800-434		2765		
Total Checks -			18	4,706.45



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Rochelle Clayton, Interim City Manager

PREPARED BY: Art Vela, Director of Public Works

MEETING DATE: March 27, 2018

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 Interim 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:



Rochelle Clayton
Interim City Manager

ATTACHMENT 1

Public Works Department CIP Tracking Sheet

PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS (CIP) TRACKING SHEET

Category	Project #	Project	Phase	Council Award Date	Project Kickoff	% Completed	Tasks Completed	Current Tasks	1 Month Look Ahead Tasks	Future Tasks	Tentative Completion Date	Project Budget
Streets	2014-03	Hargrave/Ramsey Street Intersection	Design	5/26/2015	8/10/2015	95%	PS&E are 100% complete.	Waiting for SCE to complete their design and easement documents for the relocation of power poles.	Execute easement, acquire Caltrans permit	Finalize PS&E once SCE completes their design. Council to accept easement and right of way dedications.		\$ 79,930
Streets	2016-11	Hathaway/Ramsey Street Intersection	Design	12/12/2016	1/18/2017	90%	Staff completed reviewing 2nd submittal of PS&E Preliminary R/W and final "Intent to Appraise" letters sent to property owners.	Building Electric Impedance Improvement Plans. Review of right-of-way documents, preparation of Temporary Construction Easements and appraisals. Review final PS&E.	Present appraisal to council and property owners. Complete PS & E package.	Complete right-of-way acquisition. Bid project.	4/1/18	\$ 254,512
Streets	ATP-5214-0012	ATP Bicycle/Pedestrians Safe Routes to School	Environmental, Design, Construction	-	-	5%	Environmental completed and approved. Design Funding Allocation approved by CTC in March 2017 and approved by Caltrans in April 2017. 80% complete. Final plans have been evaluated and ranked.	Negotiating final cost for design with the no. 1 ranked firm.	Obtain Caltrans approval to award professional services agreement to complete design and preparation of PS&E.	City Council to award agreement. Kick off Design.		\$ 1,082,000
Streets	HSP-5214 (010)	Traffic Signal System Improvements on Ramsey Street	Construction	6/27/2017	11/6/2017	98%	Construction completed.	Working on punch list items/final inspection.	Caltrans post construction review/approval and NOC.	File NOC with County & release of retention.	3/1/18	\$ 384,000
Streets	STP-5214 (011)	Ramsey Street, from Hargrave St. to west of Hathaway St.	Environmental, PS&E	-	-	75%	PS&E are 75% complete. Cultural resources study approved by Caltrans.	Finalizing of PS&E	Advertise Notice (inviting to bid), consider combining the project with Hargrave St. and Hathaway St. improvements for better bid costs and efficiency.	Open bids and recommend award to City Council		\$ 295,000
Parks	2017-03	Lions Park Multi Purpose Fields CEQA	Environmental	11/7/2016	-	95%	Received FAA and ALE approval for project. ALE2 Consultation was started. Completed borrowing owl study.	ALE2 Consultation	Wait for bid costs and PS&E study and WQMP from Civil Consultant.	Wait for bid costs and PS&E study and WQMP from Civil Consultant.	4/1/18	\$ 66,300
Parks	2017-03	Lions Park Multi Purpose Fields	Design	7/11/2017	9/5/2017	90%	Staff is reviewing the SWPPP, WQMP and preliminary plans, specifications and engineering estimates.	Staff is reviewing the final PS&E.	Mylar submittal and final approval of PS&E.		4/1/18	\$ 77,798
Parks	2016-04	Roosevelt Williams Park Improvements	Construction	6/27/2017	8/2/2017	95%	Demolition and earthwork completed. Completed installation of new trees, drainage pipes and downspouts. Poured concrete pad for new basketball court.	Working on building frames and roof, working on retaining concrete wall and retaining wall. Poured concrete pad for new basketball court. Poured playground pad, gazebos and drain curb and walkway; engineer all lights, complete the installation of roofs, planting the remain trees and shrubs; complete the irrigation system.	Parking lot paving, hydroseeding or sodding the field and rest of the park, installation of new trees and resource existing basketball court.	Final inspection/walk through with contractor, inspector and architect.	4/18/18	\$ 2,450,000
Parks	2017-10	Repplier Park Parking Lot Landscaping	Design	-	4/5/2017	100%	Development of PS&E	Coordination with Purchasing Department to advertise project.	Bid project, open and evaluate bids.	Award construction contract.	2/1/18	\$ 10,900
Parks	2017-10	Repplier Park Parking Lot Landscaping	Construction	-	-	0%	Project is currently out to bid. Bids due on 2/21/18	Approval of NOC	Recorrelation of NOC and release of retention.		3/1/18	\$ -
Parks	2017-14	Lions Park Fencing	Construction	12/12/2017	-	100%	Project bid out in contract has been issued. Project of 1000' of new fence and posts. Installation of new fence panels and posts.	Notice Inviting to Bid	Award contract	Execute agreement, notice to proceed.		\$ 29,400
Building Maint	2017-01	Community/Senior Center Improvements	Design	1/24/2017	2/28/2017	100%	Finalized PS&E	Recommendation for award to Council.	Issuance of a Notice to Proceed.		2/1/18	\$ 2,100,000
Building Maint	2017-01	Community/Senior Center Improvements	Construction	-	-	28%	Rebid project and received two bids. Presented results to Budget and Finance Committee.	Trenching and Pipeline Installation; Monitoring for Cultural, Archeological and Archaeological Resources	Trenching and Pipeline Installation; Monitoring for Cultural, Archeological and Archaeological Resources	Final Testing and Acceptance.	6/27/18	\$ 2,100,000
Water	2016-02W	Water Canyon Pipeline Replacement	Construction	11/14/2017	11/30/2017	28%	Pric Construction Meeting Fire Safety and Cultural Sensitivity Training, Mobilization; Mobilization; Mobilization; Mobilization; Grubbing; Installation of Temporary Bypass Line; Installation of 2400 feet of 24" Pipe	90% review for location 2; preliminary review for location 3	Complete plans and specs for Location 3	Complete plans and specs for Location 3	4/30/18	\$ 107,980
Water	2015-01W	Water Line Replacement (3 Locations)	Design	3/24/2015	4/15/2016	95%	100% Design for Location 3; 90% Design for Location 2	IRWM Plan Public Review; SAC Meetings and IRWM Meetings	Incorporate comments on draft IRWM plan;	Finalize plan and submit to DWR for review/acceptance; Ongoing SAC Meetings and IRWM Meetings;	11/30/18	\$ 1,079,904
Water	2017-11W	Integrated Regional Water Management Plan	Plan Development, Project Nominations	3/14/2017	4/11/2017	78%	Draft Plan; Water Supply Reliability Study; Recycled Water Study; and Groundwater Monitoring Study; Project Nominations Submittals and Evaluations; Boundary coordination with Coachella Region and acceptance by DWR	Review of Draft Summary Report	Meeting to discuss Pumping Recommendations	Finalize Master Plan; Training on the use of Dynamic CIP Spreadsheet	4/30/18	\$ 19,886
Water	2017-GWA	Groundwater Audit	Planning	-	10/4/2017	85%	Kickoff Meeting, Data Gathering, Data Review and Analysis, Draft Summary Report	Complete Report, Appendices, and Executive Summary	Finalize Master Plan; Training on the use of Dynamic CIP Spreadsheet	Presentation to Council and Formal Adoption	5/31/18	\$ 431,344
Water/Wastewater/Recycled	2017-07W	Integrated Water, Wastewater, and Recycled Water Master Plan	Planning	12/12/2016	12/19/2016	95%	Draft Master Plan Chapters; Council review	Commencement of design drawings	Continue to work on design drawings	Design approval, development of specifications.	4/1/18	\$ 24,560
LMD	2017-12	Landscape Maintenance District No.1 Redesign	Design	-	7/10/2017	50%	Review conceptual plans, field work					\$ -



**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Robert J. Meteau Jr., Deputy Human Resources Director *Rjm*
Kevin G. Ennis, City Attorney

PREPARED BY: Robert J. Meteau Jr., Deputy Human Resources Director *Rjm*
Kevin G. Ennis, City Attorney

MEETING DATE: March 27, 2018

SUBJECT: Consideration and Approval of an Interim City Manager Agreement with Rochelle Clayton for Interim City Manager Services and Adoption of Resolution Confirming Her Appointment as Interim City Manager and Approving the Interim City Manager Agreement

RECOMMENDED ACTION:

Adopt Resolution No. 2018-31 Confirming the Appointment of Rochelle Clayton to the Position of Interim City Manager Effective March 13, 2018 and Approving an Interim City Manager Agreement in Connection Therewith

BACKGROUND:

On March 13, 2018, the City received a letter of resignation from Alejandro Diaz dated March 12, 2018 resigning his position as Interim City Manager and as Police Chief. Mr. Diaz stated that his last day of employment would be April 6, 2018.

On March 13, 2018, the City Council accepted Mr. Diaz's resignation, and pursuant to his Interim City Manager Agreement, acted to replace Mr. Diaz in the Interim City Manager position with Rochelle Clayton, the Administrative Services Director/Deputy City Manager, effective that same day (March 13, 2018). Mr. Diaz's resignation from the position of Police Chief would become effective on April 6, 2018, the date stated in Mr. Diaz's resignation letter.

In order to document the terms and conditions of Ms. Clayton's appointment as Interim City Manager, it is appropriate for the City Council to approve a supplemental agreement

between the City and Ms. Clayton for her additional role as Interim City Manager. This would be supplemental to and in addition to her already existing appointment as Administrative Services Director/Deputy City Manager and her employment agreement for that position, effective December 28, 2015.

The proposed agreement between the City and Rochelle Clayton for Interim City Manager services is patterned after a similar agreement between the City and Alejandro Diaz for the same position.

The material terms of the Interim City Manager Agreement are as follows:

- Employee will receive bi-weekly salary of \$7,153.83 during her term as Interim City Manager. This represent an increase of \$340.66 over her current bi-weekly salary. At the end or termination of the Interim City Manager Agreement, compensation reverts to the amount Employee is entitled to at the time the agreement became effective.
- Employee will receive no change to other benefits.
- The City may terminate Employee's Interim City Manager Agreement immediately, and without advance notice, with or without cause, and Employee will not be entitled to any severance benefit for that termination. If the Interim City Manager Agreement is terminated, it will not affect the terms and conditions of Ms. Clayton's existing employment agreement as Administrative Services Director/Deputy City Manager.

GOVERNMENT CODE SECTION 54953(c)(3) ANNOUNCEMENT

Consistent with Section 54953(c)(3) of the Government Code and Section 2.5 of the City Council Rules of Procedure, the Mayor, Mayor Pro Tempore, or other presiding officer shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in Section 3511.1(d) of the Government Code, during the open regular meeting in which the final action is to be taken and prior to the motion to approve. The Interim City Manager is a local agency executive as defined in Section 3511.1(d) of the Government Code, and the oral report is required prior to approval of the attached Agreement as addressed in the Staff Recommendation section of this report.

- Employee will receive a bi-weekly salary of \$7,153.83 during her term as Interim City Manager. This includes a supplement of \$340.66 during her term as Interim City Manager.
- Employee will receive no change to other benefits.

- The City may terminate Employee's Interim City Manager Agreement immediately, and without advance notice, with or without cause, and Employee will not be entitled to any severance benefit for that termination.
- At the end or termination of the Interim City Manager appointment, Employee will continue as Administrative Services Director/Deputy City Manager, subject to the terms of her employment agreement for that position.

FISCAL IMPACT:

The City will incur a reduction in annual salary expense of approximately \$850.20 with the change in the Interim City Manager from Mr. Diaz to Ms. Clayton.

STAFF RECOMMENDATION

1. Prior to a motion to adopt the attached Resolution approving the Interim City Manager Agreement between the City of Banning and Rochelle Clayton, the Mayor shall make an oral summary report for compliance with Section 54953(c)(3) of the Government Code as follows: "Staff is recommending the City Council approve an Interim City Manager Employment Agreement between the City and Rochelle Clayton for the position of Interim City Manager. In addition to the benefits described in the City's adopted Management Benefits Resolution, following is a summary of the Salary, Benefits, and Severance provisions of the Interim City Manager Agreement that are unique to this Agreement:
 - Employee will receive a bi-weekly salary of \$7,153.83 during her term as Interim City Manager. This includes a supplement of \$340.66 during her term as Interim City Manager.
 - Employee will receive no change to other benefits.
 - The City may terminate Employee's Interim City Manager Agreement immediately, and without advance notice, with or without cause, and Employee will not be entitled to any severance benefit for that termination.
 - At the end or termination of the Interim City Manager appointment, Employee will continue as Administrative Services Director/Deputy City Manager, subject to the terms of her employment agreement for that position.
2. Adopt Resolution No. 2018-31 Confirming the Appointment of Rochelle Clayton to the Position of Interim City Manager Effective March 13, 2018 and Approving an Interim City Manager Agreement in Connection Therewith

ATTACHMENTS:

Attachment No. 1 - Resolution 2018-31 - Confirming the Appointment of Rochelle Clayton to the position of Interim City Manager Effective March 13, 2018 and Approving an Interim City Manager Agreement in Connection Therewith
Attachment No. 2 - Interim City Manager Agreement

Approved by:


Robert J. Meteau Jr., Deputy Human Resources Director

ATTACHMENT 1

City Council Resolution No. 2018-31

A Resolution Confirming the Appointment of Rochelle Clayton to the Position of Interim City Manager Effective March 13, 2018 and Approving an Interim City Manager Agreement in Connection Therewith

RESOLUTION NO. 2018-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, CONFIRMING THE APPOINTMENT OF ROCHELLE CLAYTON TO THE POSITION OF INTERIM CITY MANAGER EFFECTIVE MARCH 13, 2018 AND APPROVING AN INTERIM CITY MANAGER AGREEMENT IN CONNECTION THEREWITH

WHEREAS, The City Council approved the appointment of Alejandro Diaz as Banning's Interim City Manager and approved an Interim City Manager Agreement for Mr. Diaz's services as Interim City Manager, effective June 27, 2017, and thereafter Mr. Diaz continued to serve as Police Chief and also as Interim City Manager; and

WHEREAS, On March 12, 2018, Alejandro Diaz submitted a letter of resignation to the City that was received on March 13, 2018; and

WHEREAS, On March 13, 2018, the City Council accepted Mr. Diaz's resignation as Interim City Manager effective immediately and appointed Rochelle Clayton, the City's current Administrative Services Director/Deputy City Manager to also serve as Interim City Manager; and

WHEREAS, at the City Council regular meeting on March 27, 2018, the Council considered an Interim City Manager Agreement between the City of Banning and Rochelle Clayton.

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

SECTION 1. The City Council hereby confirms its appointment of Rochelle Clayton to the position of Interim City Manager effective March 13, 2018.

SECTION 2. The City Council approves the Interim City Manager Agreement between the City of Banning and Rochelle Clayton, attached hereto as Exhibit A, effective March 13, 2018.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2018.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk

APPROVED AS TO FORM
AND LEGAL CONTENT:

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

Exhibit A: Interim City Manager Agreement between City of Banning and Rochelle Clayton

ATTACHMENT 2

Interim City Manager Agreement between the City of
Banning and Rochelle Clayton

**INTERIM CITY MANAGER AGREEMENT
BETWEEN THE CITY OF BANNING
AND ROCHELLE CLAYTON**

THIS AGREEMENT is entered into this 27th day of March, 2018 by and between the CITY OF BANNING, a general law city and municipal corporation ("CITY") and ROCHELLE CLAYTON ("EMPLOYEE").

1. **APPOINTMENT OF INTERIM CITY MANAGER.** EMPLOYEE was appointed as CITY's Interim City Manager, effective March 13, 2018. EMPLOYEE will serve at the pleasure of the City Council and may be replaced at any time, with or without cause, without amending this Agreement.

2. **SCOPE OF SERVICES.** EMPLOYEE will perform the services needed to serve CITY which will include, without limitation, the following:

- A. EMPLOYEE will attend all regular and special meetings of the City Council unless excused by the City Council;
- B. Perform the functions and duties specified by statute and relevant CITY ordinances and resolutions for a City Manager, and to perform such other legally permissible and proper duties and functions as CITY may from time to time assign; and
- C. Additionally, EMPLOYEE will coordinate with the City Council to implement an acceptable transition plan with regard to the anticipated filling of the City Manager position.

3. **RIGHT OF REINSTATEMENT.** The parties recognize that EMPLOYEE is and will continue to be employed by CITY as its Administrative Services Director/Deputy City Manager, as provided in an existing employment agreement. Upon termination of this Agreement, either upon the end of the term or by termination, EMPLOYEE is entitled to continue in EMPLOYEE's position as Administrative Services Director/Deputy City Manager and resume the full duties assigned to the Administrative Services Director/Deputy City Manager.

4. **COMPENSATION.** Acting pay compensation is to be the greater of either a 5% increase to base pay or the lowest step of the City Manager salary range. Effective March 13, 2018, CITY agrees to pay EMPLOYEE a biweekly salary of Seven Thousand One Hundred Fifty Three and 83/100th Dollars (\$7,153.83) during the term of EMPLOYEE's service as interim city manager. Such compensation may be increased or decreased by CITY's appropriate action. Upon termination of this Agreement, EMPLOYEE's compensation will revert to the amount EMPLOYEE is entitled to at the time this Agreement became effective.

5. **TERM.** The term of this Agreement will be until such time that a permanent City Manager is appointed and begins duty, unless otherwise extended by written amendment by the parties, terminated in accordance with this Agreement, and will be automatically terminated upon CITY employing a City Manager.

6. **BENEFITS.** EMPLOYEE will receive all benefits to which EMPLOYEE is currently entitled under the appointment as Administrative Services Director/Deputy City Manager, including, without limitation, medical, dental, sick leave, or vacation time.

7. **EXPENSE REIMBURSEMENT.** During the term of this Agreement, City will reimburse EMPLOYEE for reasonable business expenses, including travel, parking, business meetings and professional dues associated with maintaining membership in city manager related professional organizations pursuant to the applicable provisions of Banning Municipal Code and City administrative policies.

8. **CONFLICTS OF INTEREST.** EMPLOYEE represents that neither EMPLOYEE nor any of the attorneys or other persons employed by EMPLOYEE have any material financial interest, direct or indirect, in any contract or decision made by or on behalf of CITY that may be affected by the services to be provided to CITY pursuant to this Agreement, other than a financial interest that is similar, in all material respects, to the interests of the general public. EMPLOYEE agrees that she will comply with CITY's conflict of interest code as adopted by City Council resolution.

9. **TERMINATION OF SERVICES.**

- A. CITY may terminate this Agreement with or without cause at any time by serving EMPLOYEE with notification of such termination by mail, by fax, or by CITY's Representative's oral notice of termination followed by written confirmation of same served on EMPLOYEE by mail.
- B. EMPLOYEE may terminate this Agreement with or without cause upon fifteen (15) days written notice to CITY.
- C. CITY will compensate EMPLOYEE for her services and reimburse her for costs rendered through and including the effective date of any termination.

10. **NOTICES.** Notices required under this Agreement must be given by personal service or by first class mail, postage prepaid, and addressed as follows:

To EMPLOYEE: Rochelle Clayton
18080 Kross Road
Riverside, CA 92508

To CITY: City of Banning
99 E. Ramsey Street
Banning, CA 92220
Attn: Mayor

11. **INDEMNIFICATION:**

- A. CITY will indemnify and defend EMPLOYEE from any and all claims, demands, actions, losses, or charges arising out of, related to, or as a consequence of EMPLOYEE performing his duties as Interim City Manager.

Further, CITY will pay all expenses, costs and attorney's fees arising out of or related to the same.

- B. The parties agree that this Section will survive the termination of this Agreement. CITY's obligations under this Section apply whether EMPLOYEE is or is not retained by the CITY at the time any such claim, demand, action, loss or charge is made or occurs, as the case may be so long as the action giving rise to the claim occurred during the time EMPLOYEE was retained by CITY.

12. **PERMITS AND LICENSES.** EMPLOYEE, at her sole expense, will obtain and maintain during the term of this Agreement, all permits, licenses, and certificates that may be required, as determined by EMPLOYEE, in connection with the performance of services under this Agreement.

13. **ASSIGNABILITY.** This Agreement is for EMPLOYEE's professional services. EMPLOYEE 's attempts to assign the benefits or burdens of this Agreement without CITY's written approval are prohibited and will be null and void.

14. **INTERPRETATION.** This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Ventura County.

15. **ENTIRE AGREEMENT.** This Agreement sets forth the entire understanding of the parties. There are no other understandings, terms or other agreements expressed or implied, oral or written with regard to EMPLOYEE'S appointment as Interim City Manager. This Agreement will bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns. The parties acknowledge a separate agreement addressing EMPLOYEE'S employment as Administrative Services Director/Deputy City Manager by CITY. The parties intend this separate employment agreement to remain in full force and effect, supplemented by this Agreement.

16. **RULES OF CONSTRUCTION.** Each party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either party.

17. **SEVERABILITY.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect.

18. **AUTHORITY/MODIFICATION.** The parties represent and warrant that all necessary action has been taken by the parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment. CITY's Mayor, or designee, may execute any such amendment on behalf of CITY.

19. **ACCEPTANCE OF FACSIMILE SIGNATURES.** The parties agree that this Agreement, agreements ancillary to this Agreement, and related documents to be entered into in connection with this Agreement will be considered signed when the signature of a party is delivered by facsimile transmission. Such facsimile signature will be treated in all respects as having the same effect as an original signature.

20. **EFFECTIVE DATE.** This Agreement is effective on March 13, 2018.

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF BANNING,
a municipal corporation

Rochelle Clayton,
an individual

George Moyer,
Mayor

ATTEST:

Marie Calderon
City Clerk

APPROVED AS TO FORM:

Kevin G. Ennis
City Attorney



CITY OF BANNING RESOLUTION

TO: CITY COUNCIL

FROM: Rochelle Clayton, Interim City Manager

PREPARED BY: Alejandro Diaz, Chief of Police
Phil Holder, Captain

MEETING DATE: March 27, 2018

SUBJECT Adopt Resolution 2018-29: Authorizing the Police Department to use Innovative Emergency Equipment to Equip Five New Police Vehicles with Equipment and to Upgrade Current Patrol Vehicle Emergency Pursuit Bars in an Amount Not to Exceed \$62,978 under Riverside County Contract #SHARC- 005516-006-09/19.

RECOMMENDATION:

The City Council adopt Resolution 2018-29, a Resolution of the City of Banning, California, authorizing the police department to utilize Innovative Emergency Equipment to outfit five new vehicles with equipment, remove equipment from three old police patrol vehicles for use in the new vehicles, and upgrade existing emergency pursuit bars on patrol vehicles in an amount not to exceed \$62,978.00, under Riverside County Contract #SHARC-005516-006-09/19. The project amount includes a 5% contingency.

JUSTIFICATION:

The new patrol vehicles will require the purchase and installation of equipment necessary for them to be deployed in the field. This equipment includes but is not limited to radios, computers, cameras, emergency lights, gun racks, seat cages, and other associated equipment.

To save funds, the police department intends on reusing vehicle cameras, radios, computer keyboards, and monitors, which are still in good working order. Innovative Emergency Equipment will be tasked with removing equipment from the old police vehicles and reinstalling it in the new vehicles. Additionally, Innovative Emergency Equipment will remove existing patrol vehicle pursuit bars and install upgraded pursuit

bars with advanced capabilities including greater visibility and programming options for different activities in the field.

BACKGROUND:

On February 13, 2018, the Banning City Council adopted Resolution 2018-15 for the purchase of five new police vehicles. The police department will take possession of these vehicles in the coming month.

The contract the Banning Police Department is requesting to “Piggy Back” on for equipment purchases, removal, and installation was adopted on September 9, 2016 by the Riverside County Board of Supervisors and is in effect through September 30, 2019.

FISCAL IMPACT:

The cost for equipping the new vehicles and removing equipment from the old vehicles will be covered by existing funds in the Supplemental Law Enforcement Services Allocation (SLESA) account. Subsequently, no general funds are required. Additionally, the police department will receive a Trade-In Credit of \$4,000 towards upgrading its pursuit light bars.

OPTIONS:

1. Adopt Resolution 2018-29
2. Reject Resolution 2018-29 and provide direction to staff.


STRATEGIC PLAN OBJECTIVE:

This request supports the City’s strategic goal related to “Public Health and Safety”.

ATTACHMENT:

1. Resolution 2018-29
2. Resolution 2018-15
3. Riverside County Contract (SHARC-005516-006-09/19)
4. Innovative Emergency Equipment Quotes
5. Trade-In Credit Approval and City AP B-24 Policy

Approved by:



Rochelle Clayton
Interim City Manager

ATTACHMENT 1

Resolution 2018-29

RESOLUTION 2018-29

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA AUTHORIZING THE POLICE DEPARTMENT TO UTILIZE INNOVATIVE EMERGENCY EQUIPMENT FOR THE PURCHASE, REMOVAL, AND INSTALLATION OF EQUIPMENT NECESSARY TO OUTFIT FIVE NEW POLICE VEHICLES AND REPLACE PURSUIT LIGHT BARS ON EXISTING PATROL VEHICLES WITH AN UPGRADED MODEL UNDER RIVERSIDE COUNTY CONTRACT #SHARC-05516-006-09/19 IN AN AMOUNT NOT TO EXCEED \$62,978.00.

WHEREAS, the City of Banning Police Department is responsible for the security and safety of the Citizens of the City; and,

WHEREAS, emergency equipment in police vehicles is necessary for their deployment in the field; and,

WHEREAS, purchases in excess of \$25,000 require City Council approval.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Banning hereby authorizes the Banning Police Department to utilize Innovate Emergency Equipment for the purchase, removal, and installation of equipment necessary to outfit five new police vehicles and replace pursuit light bars on existing patrol vehicles with an upgraded model using Riverside County Contract #SHARC-05516-006-09/19 in an amount not to exceed \$ 62,978. The Finance Department is authorized to make the necessary budget adjustments related to these funds, including the amendment of the current Purchase Order (028699) with Innovative Emergency Equipment.

PASSED, APPROVED, AND ADOPTED this 27th day of March 2018.

George Moyer, Mayor
City of Banning

APPROVED AS TO FORM
AND LEGAL CONTENT

ATTEST

Kevin G. Ennis, Esq., Authority Counsel
City Attorney

Sonja De La Fuente, Deputy City Clerk
City of Banning

CERTIFICATION

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the forgoing Resolution 2018-29 was duly adopted by the City Council of the City of Banning at the regular meeting thereof held on the 27th day of March, 2018, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

ATTACHMENT 2

Resolution 2018-15

RESOLUTION NO. 2018-15

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA AUTHORIZING THE BANNING POLICE DEPARTMENT TO PURCHASE THREE (3) FORD POLICE INTERCEPTOR PATROL SEDANS AND TWO (2) FORD FUSIONS IN AN AMOUNT NOT TO EXCEED \$122,128.00

WHEREAS, the City of Banning Police Department is responsible for the security and safety of the Citizens of the City; and,

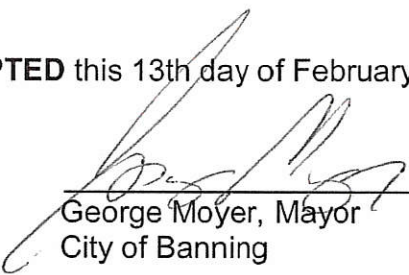
WHEREAS, the City of Banning Police Department operates a 24 hour a day operation; and,

WHEREAS, it is imperative the Banning Police Department maintain the optimal level of transportation for its officers to complete their assignments; and,

WHEREAS, there is a need to replace vehicles.

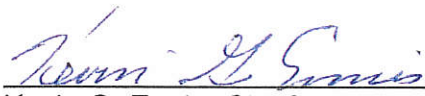
NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Banning authorizes the Banning Police Department to purchase three (3) 2018 Ford Police Interceptor Patrol Sedans and two (2) 2018 Ford Fusions through The National Auto Fleet Group in an amount not to exceed \$122,128 using Measure J Funds approved for public safety use by the Banning City Council on January 9, 2018. The Finance Department is hereby authorized to make the necessary budget transfers and adjustments related to this purchase.

PASSED, APPROVED, AND ADOPTED this 13th day of February 2018.


George Moyer, Mayor
City of Banning

APPROVED AS TO FORM
AND LEGAL CONTENT

ATTEST


Kevin G. Ennis, City Attorney
Richards Watson & Gershon


Sonja De La Fuente, Deputy City Clerk
City of Banning

CERTIFICATION

I, Sonja De La Fuente, Deputy City Clerk of the City of Banning, California, do hereby certify that the forgoing Resolution No. 2018-15 was duly adopted by the City Council of the City of Banning at the regular meeting thereof held on the 13th day of February, 2018, by the following vote, to wit:

AYES: Council Members Andrade, Franklin, Peterson, Welch, and Mayor Moyer

NOES: None

ABSTAIN: None

ABSENT: None



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

ATTACHMENT 3

Riverside County Contract (SHARC-005516-006-09/19)

PERSONAL SERVICE AGREEMENT

for

**SHERIFF VEHICLES-EQUIPMENT
INSTALLATION/LABOR AND REMOVAL**

between

COUNTY OF RIVERSIDE

and

**INNOVATIVE DESIGN AND SHEET METAL PRODUCTS, INC.
DBA: INNOVATIVE EMERGENCY EQUIPMENT**



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This Agreement, made and entered into this 20th day of September, 2016, by and between Innovative Design and Sheet Metal Products, Inc. (Db: Innovative Emergency Equipment), (herein referred to as "CONTRACTOR"), and the COUNTY OF RIVERSIDE, a political subdivision of the State of California, (herein referred to as "COUNTY"). The parties agree as follows:

1. Description of Services

1.1 CONTRACTOR shall provide all services as outlined and specified in Exhibit A, Scope of Services, at the prices stated in Exhibit B, and Payment Provisions, to the Agreement.

1.2 CONTRACTOR represents that it has the skills, experience, and knowledge necessary to perform under this Agreement and the COUNTY relies upon this representation. CONTRACTOR shall perform to the satisfaction of the COUNTY and in conformance to and consistent with the highest standards of firms/professionals in the same discipline in the State of California.

1.3 CONTRACTOR affirms this it is fully apprised of all of the work to be performed under this Agreement; and the CONTRACTOR agrees it can properly perform this work at the prices stated in Exhibit B. CONTRACTOR is not to perform services or provide products outside of the Agreement.

1.4 Acceptance by the COUNTY of the CONTRACTOR's performance under this Agreement does not operate as a release of CONTRACTOR's responsibility for full compliance with the terms of this Agreement.

2. Period of Performance

2.1 This Agreement shall be effective upon signature of this Agreement by both parties and continues in effect through September 30, 2019 unless terminated earlier. CONTRACTOR shall commence performance upon signature of this Agreement by both parties and shall diligently and continuously perform thereafter. The Riverside County Board of Supervisors is the only authority that may obligate the County for a non-cancelable multi-year agreement.

3. Compensation

3.1 The COUNTY shall pay the CONTRACTOR for services performed, products provided and expenses incurred in accordance with the terms of Exhibit B, Payment Provisions. Maximum payments by COUNTY to CONTRACTOR shall not exceed eight hundred thousand dollars (\$800,000) annually including all expenses. The COUNTY is not responsible for any fees or costs incurred above or beyond the contracted amount and shall have no obligation to purchase any specified amount of services or products.

Unless otherwise specifically stated in Exhibit B, COUNTY shall not be responsible for payment of any of CONTRACTOR's expenses related to this Agreement.

3.2 No price increases will be permitted during the first year of this Agreement (If applicable). All price decreases (for example, if CONTRACTOR offers lower prices to another governmental entity) will automatically be extended to the COUNTY. The COUNTY requires written proof satisfactory to COUNTY of cost increases prior to any approved price adjustment. After the first year of the award, a minimum of 30-days advance notice in writing is required to be considered and approved by COUNTY. No retroactive price adjustments will be considered. Any price increases must be stated in a written amendment to this Agreement. The net dollar amount of profit will remain firm during the period of the Agreement. Annual increases shall not exceed the Consumer Price Index- All Consumers, All Items - Greater Los Angeles, Riverside and Orange County areas and be subject to satisfactory performance review by the COUNTY and approved (if needed) for budget funding by the Board of Supervisors.

3.3 CONTRACTOR shall be paid only in accordance with an invoice submitted to COUNTY by CONTRACTOR within fifteen (15) days from the last day of each calendar month, and COUNTY shall pay the invoice within thirty (30) working days from the date of receipt of the invoice. Payment shall be made to CONTRACTOR only after services have been rendered or delivery of materials or products, and acceptance has been made by COUNTY. Prepare invoices in duplicate. For this Agreement, send the original and duplicate copies of invoices to:

SHERIFF FLEET SERVICES
7195 ALESSANDRO BLVD
RIVERSIDE, CA 92506
ATTN: FLEET SERGEANT

- a) Each invoice shall contain a minimum of the following information: invoice number and date; remittance address; bill-to and ship-to addresses of ordering department/division; Agreement number (SHARC-05516-006-09/19); Vehicle Identification Number ("VIN"), unit number and date of delivery to the CONTRACTOR's facility; quantities; item descriptions, unit prices, extensions, sales/use tax if applicable, and an invoice total.
- b) The CONTRACTOR (s) shall submit invoices to Sheriff's Fleet after inspection and acceptance by the COUNTY.

3.4 The COUNTY obligation for payment of this Agreement beyond the current fiscal year end is contingent upon and limited by the availability of COUNTY funding from which payment can be made, and invoices shall be rendered "monthly" in arrears. In the State of California, Government agencies are not allowed to pay excess interest and late charges, per Government Codes, Section 926.10. No legal liability on the part of the COUNTY shall arise for payment beyond June 30 of each calendar year unless funds are made available for such payment. In the event that such funds are not forthcoming for any reason, COUNTY shall immediately notify CONTRACTOR in writing; and this Agreement shall be deemed terminated, have no further force, and effect.

4. Alteration or Changes to the Agreement

4.1 The Board of Supervisors and the COUNTY Purchasing Agent and/or his designee is the only authorized COUNTY representatives who may at any time, by written order, alter this Agreement. If any such alteration causes an increase or decrease in the cost of, or the time required for the performance under this Agreement, an equitable adjustment shall be made in the Agreement price or delivery schedule, or both, and the Agreement shall be modified by written amendment accordingly.

4.2 Any claim by the CONTRACTOR for additional payment related to this Agreement shall be made in writing by the CONTRACTOR within 30 days of when the CONTRACTOR has or should have notice of any actual or claimed change in the work, which results in additional and unanticipated cost to the CONTRACTOR. If the COUNTY Purchasing Agent decides that the facts provide sufficient justification, he may authorize additional payment to the CONTRACTOR pursuant to the claim. Nothing in this section shall excuse the CONTRACTOR from proceeding with performance of the Agreement even if there has been a change.

5. Termination

5.1. COUNTY may terminate this Agreement without cause upon 30 days written notice served upon the CONTRACTOR stating the extent and effective date of termination.

5.2 COUNTY may, upon five (5) days written notice terminate this Agreement for CONTRACTOR's default, if CONTRACTOR refuses or fails to comply with the terms of this Agreement or fails to make progress that may endanger performance and does not immediately cure such failure. In the event of such termination, the COUNTY may proceed with the work in any manner deemed proper by COUNTY.

5.3 After receipt of the notice of termination, CONTRACTOR shall:

- (a) Stop all work under this Agreement on the date specified in the notice of termination; and,
- (b) Transfer to COUNTY and deliver in the manner as directed by COUNTY any materials, reports or other products, which, if the Agreement had been completed or continued, would have been required to be furnished to COUNTY.

5.4 After termination, COUNTY shall make payment only for CONTRACTOR's performance up to the date of termination in accordance with this Agreement.

5.5 CONTRACTOR's rights under this Agreement shall terminate (except for fees accrued prior to the date of termination) upon dishonesty or a willful or material breach of this Agreement by CONTRACTOR; or in the event of CONTRACTOR's unwillingness or inability for any reason whatsoever to perform the terms of this Agreement. In such event, CONTRACTOR shall not be entitled to any further compensation under this Agreement.

5.6 If the Agreement is federally or State funded, CONTRACTOR cannot be debarred from the System for Award Management (SAM). CONTRACTOR must notify the COUNTY immediately of a debarment. Reference: System for Award Management (SAM) at <https://www.sam.gov> for Central Contractor Registry (CCR), Federal Agency Registration (Fedreg), Online Representations and Certifications Application, and Excluded Parties List System (EPLS)). Excluded Parties Listing System (EPLS) (<http://www.epls.gov>) (Executive Order 12549, 7 CFR Part 3017, 45 CFR Part 76, and 44 CFR Part 17). The System for Award Management (SAM) is the Official U.S. Government system that consolidated the capabilities of CCR/FedReg, ORCA, and EPLS.

5.7 The rights and remedies of COUNTY provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or this Agreement.

6. Ownership/Use of Contract Materials and Products

The CONTRACTOR agrees that all materials, reports or products in any form, including electronic, created by CONTRACTOR for which CONTRACTOR has been compensated by COUNTY pursuant to this Agreement shall be the sole property of the COUNTY. The material, reports or products may be used by the COUNTY for any purpose that the COUNTY deems to be appropriate, including, but not limit to, duplication and/or distribution within the COUNTY or to third parties. CONTRACTOR agrees not to release or circulate in whole or part such materials, reports, or products without prior written authorization of the COUNTY.

7. Conduct of Contractor

7.1 The CONTRACTOR covenants that it presently has no interest, including, but not limited to, other projects or contracts, and shall not acquire any such interest, direct or indirect, which would conflict in any manner or degree with CONTRACTOR's performance under this Agreement. The CONTRACTOR further covenants that no person or subcontractor having any such interest shall be employed or retained by CONTRACTOR under this Agreement. The CONTRACTOR agrees to inform the COUNTY of all the CONTRACTOR's interests, if any, which are or may be perceived as incompatible with the COUNTY's interests.

7.2 The CONTRACTOR shall not, under circumstances which could be interpreted as an attempt to influence the recipient in the conduct of his/her duties, accept any gratuity or special favor from individuals or firms with whom the CONTRACTOR is doing business or proposing to do business, in accomplishing the work under this Agreement.

7.3 The CONTRACTOR or its employees shall not offer gifts, gratuity, favors, and entertainment directly or indirectly to COUNTY employees.

8. Inspection of Service; Quality Control/Assurance

8.1 All performance (which includes services, workmanship, materials, supplies and equipment furnished or utilized in the performance of this Agreement) shall be subject to inspection and test by the COUNTY or other regulatory agencies at all times. The CONTRACTOR shall provide adequate cooperation to any inspector or other COUNTY representative to permit him/her to determine the CONTRACTOR's conformity with the terms of this Agreement. If any services performed or products provided by CONTRACTOR are not in conformance with the terms of this Agreement, the COUNTY shall have the right to require the CONTRACTOR to perform the services or provide the products in conformance with the terms of the Agreement at no additional cost to the COUNTY. When the services to be performed or the products to be provided are of such nature that the difference cannot be corrected; the COUNTY shall have the right to: (1) require the CONTRACTOR immediately to take all necessary steps to ensure future performance in conformity with the terms of the Agreement; and/or (2) reduce the Agreement price to reflect the reduced value of the services performed or products provided. The COUNTY may also terminate this Agreement for default and charge to CONTRACTOR any costs incurred by the COUNTY because of the CONTRACTOR's failure to perform.

8.2 CONTRACTOR shall establish adequate procedures for self-monitoring and quality control and assurance to ensure proper performance under this Agreement; and shall permit a COUNTY representative or other regulatory official to monitor, assess, or evaluate CONTRACTOR's performance under this Agreement at any time, upon reasonable notice to the CONTRACTOR.

9. Independent Contractor/Employment Eligibility

9.1 The CONTRACTOR is, for purposes relating to this Agreement, an independent contractor and shall not be deemed an employee of the COUNTY. It is expressly understood and agreed that the CONTRACTOR (including its employees, agents, and subcontractors) shall in no event be entitled to any benefits to which COUNTY employees are entitled, including but not limited to overtime, any retirement benefits, worker's compensation benefits, and injury leave or other leave benefits. There shall be no employer-employee relationship between the parties; and CONTRACTOR shall hold COUNTY harmless from any and all claims that may be made against COUNTY based upon any contention by a third party that an employer-employee relationship exists by reason of this Agreement. It is further understood and agreed by the parties that CONTRACTOR in the performance of this Agreement is subject to the control or direction of COUNTY merely as to the results to be accomplished and not as to the means and methods for accomplishing the results.

9.2 CONTRACTOR warrants that it shall make its best effort to fully comply with all federal and state statutes and regulations regarding the employment of aliens and others and to ensure that employees performing work under this Agreement meet the citizenship or alien status requirement set forth in federal statutes and regulations. CONTRACTOR shall obtain, from all employees performing work hereunder, all verification and other documentation of employment eligibility status required by federal or state statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986, 8 U.S.C. §1324 et seq., as they currently exist and as they may be hereafter amended. CONTRACTOR shall retain all such documentation for all covered employees, for the period prescribed by the law.

9.3 Ineligible Person shall be any individual or entity who: Is currently excluded, suspended, debarred or otherwise ineligible to participate in the federal health care programs; or has been convicted of a criminal offense related to the provision of health care items or services and has not been reinstated in the federal health care programs after a period of exclusion, suspension, debarment, or ineligibility.

9.4 CONTRACTOR shall screen prospective Covered Individuals prior to hire or engagement. CONTRACTOR shall not hire or engage any Ineligible Person to provide services directly relative to this

Agreement. CONTRACTOR shall screen all current Covered Individuals within sixty (60) days of execution of this Agreement to ensure that they have not become Ineligible Persons unless CONTRACTOR has performed such screening on same Covered Individuals under a separate agreement with COUNTY within the past six (6) months. Covered Individuals shall be required to disclose to CONTRACTOR immediately any debarment, exclusion or other event that makes the Covered Individual an Ineligible Person. CONTRACTOR shall notify COUNTY within five (5) business days after it becomes aware if a Covered Individual providing services directly relative to this Agreement becomes debarred, excluded or otherwise becomes an Ineligible Person.

9.5 CONTRACTOR acknowledges that Ineligible Persons are precluded from providing federal and state funded health care services by contract with COUNTY in the event that they are currently sanctioned or excluded by a federal or state law enforcement regulatory or licensing agency. If CONTRACTOR becomes aware that a Covered Individual has become an Ineligible Person, CONTRACTOR shall remove such individual from responsibility for, or involvement with, COUNTY business operations related to this Agreement.

9.6 CONTRACTOR shall notify COUNTY within five (5) business days if a Covered Individual or entity is currently excluded, suspended or debarred, or is identified as such after being sanction screened. Such individual or entity shall be promptly removed from participating in any activity associated with this Agreement.

10. Subcontract for Work or Services

No contract shall be made by the CONTRACTOR with any other party for furnishing any of the work or services under this Agreement without the prior written approval of the COUNTY; but this provision shall not require the approval of contracts of employment between the CONTRACTOR and personnel assigned under this Agreement, or for parties named in the proposal and agreed to under this Agreement.

11. Disputes

11.1 The parties shall attempt to resolve any disputes amicably at the working level. If that is not successful, the dispute shall be referred to the senior management of the parties. Any dispute relating to this Agreement, which is not resolved by the parties, shall be decided by the COUNTY's Purchasing Department's Compliance Contract Officer who shall furnish the decision in writing. The decision of the COUNTY's Compliance Contract Officer shall be final and conclusive unless determined by a court of

competent jurisdiction to have been fraudulent, capricious, arbitrary, or so grossly erroneous to imply bad faith. The CONTRACTOR shall proceed diligently with the performance of this Agreement pending the resolution of a dispute.

11.2 Prior to the filing of any legal action related to this Agreement, the parties shall be obligated to attend a mediation session in Riverside County before a neutral third party mediator. A second mediation session shall be required if the first session is not successful. The parties shall share the cost of the mediations.

12. Licensing and Permits

CONTRACTOR shall comply with all State or other licensing requirements, including but not limited to the provisions of Chapter 9 of Division 3 of the Business and Professions Code. All licensing requirements shall be met at the time proposals are submitted to the COUNTY. CONTRACTOR warrants that it has all necessary permits, approvals, certificates, waivers and exemptions necessary for performance of this Agreement as required by the laws and regulations of the United States, the State of California, the County of Riverside and all other governmental agencies with jurisdiction, and shall maintain these throughout the term of this Agreement.

13. Use By Other Political Entities

The CONTRACTOR agrees to extend the same pricing, terms, and conditions as stated in this Agreement to each and every political entity, special district, and related non-profit entity in Riverside County. It is understood that other entities shall make purchases in their own name, make direct payment, and be liable directly to the CONTRACTOR; and COUNTY shall in no way be responsible to CONTRACTOR for other entities' purchases.

14. Non-Discrimination

CONTRACTOR shall not be discriminate in the provision of services, allocation of benefits, accommodation in facilities, or employment of personnel on the basis of ethnic group identification, race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status or sex in the performance of this Agreement; and, to the extent they shall be found to be applicable hereto, shall comply with the provisions of the California Fair Employment and Housing Act (Gov. Code 12900 et. seq), the Federal Civil Rights Act of 1964 (P.L. 88-352), the Americans with Disabilities Act of 1990 (42 U.S.C. S1210 et seq.) and all other applicable laws or regulations.

15. Records and Documents

CONTRACTOR shall make available, upon written request by any duly authorized Federal, State, or COUNTY agency, a copy of this Agreement and such books, documents and records as are necessary to certify the nature and extent of the CONTRACTOR's costs related to this Agreement. All such books, documents and records shall be maintained by CONTRACTOR for at least five years following termination of this Agreement and be available for audit by the COUNTY. CONTRACTOR shall provide to the COUNTY reports and information related to this Agreement as requested by COUNTY.

16. Confidentiality

16.1 The CONTRACTOR shall not use for personal gain or make other improper use of privileged or confidential information which is acquired in connection with this Agreement. The term "privileged or confidential information" includes but is not limited to: unpublished or sensitive technological or scientific information; medical, personnel, or security records; anticipated material requirements or pricing/purchasing actions; COUNTY information or data which is not subject to public disclosure; COUNTY operational procedures; and knowledge of selection of contractors, subcontractors or suppliers in advance of official announcement.

16.2 The CONTRACTOR shall protect from unauthorized disclosure names and other identifying information concerning persons receiving services pursuant to this Agreement, except for general statistical information not identifying any person. The CONTRACTOR shall not use such information for any purpose other than carrying out the CONTRACTOR's obligations under this Agreement. The CONTRACTOR shall promptly transmit to the COUNTY all third party requests for disclosure of such information. The CONTRACTOR shall not disclose, except as otherwise specifically permitted by this Agreement or authorized in advance in writing by the COUNTY, any such information to anyone other than the COUNTY. For purposes of this paragraph, identity shall include, but not be limited to, name, identifying number, symbol, or other identifying particulars assigned to the individual, such as finger or voice print or a photograph.

17. Administration/Contract Liaison

The Sheriff Department, or designee, shall administer this Agreement on behalf of the COUNTY. The Purchasing Department shall also serve as a liaison with CONTRACTOR in connection with this Agreement.

18. Notices

All correspondence and notices required or contemplated by this Agreement shall be delivered to the respective parties at the addresses set forth below and are deemed submitted two days after their deposit in the United States mail, postage prepaid:

COUNTY OF RIVERSIDE

Sheriff Fleet Services
7195 Alessandro Blvd
Riverside, CA 92506
Sgt. John Carlberg

Purchasing and Fleet Services
2980 Washington Street
Riverside, CA 92504

CONTRACTOR

Innovative Design and Sheet Metal Products, Inc.
(Dba: Innovative Emergency Equipment)
1616 Marlborough Ave. Unit S-1
Riverside, CA 92507

19. Force Majeure

If either party is unable to comply with any provision of this Agreement due to causes beyond its reasonable control, and which could not have been reasonably anticipated, such as acts of God, acts of war, civil disorders, or other similar acts, such party shall not be held liable for such failure to comply.

20. EDD Reporting Requirements

In order to comply with child support enforcement requirements of the State of California, the COUNTY may be required to submit a Report of Independent Contractor(s) form **DE 542** to the Employment Development Department. The CONTRACTOR agrees to furnish the required data and certifications to the COUNTY within 10 days of notification of award of Agreement when required by the EDD. This data will be transmitted to governmental agencies charged with the establishment and enforcement of child support orders. Failure of the CONTRACTOR to timely submit the data and/or certificates required may result in the contract being awarded to another contractor. In the event a contract has been issued, failure of the CONTRACTOR to comply with all federal and state reporting requirements for child support enforcement or to comply with all lawfully served Wage and Earnings Assignments Orders and Notices of Assignment shall constitute a material breach of Agreement. If CONTRACTOR has any questions concerning this reporting requirement, please call (916) 657-0529. CONTRACTOR should also contact its local Employment Tax Customer Service Office listed in the telephone directory in the State Government section under "Employment Development Department" or access their Internet site at www.edd.ca.gov.

21. Hold Harmless/Indemnification

21.1 CONTRACTOR shall indemnify and hold harmless the County of Riverside, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives (individually and collectively hereinafter referred to as Indemnitees) from any liability, action, claim or damage whatsoever, based or asserted upon any services of CONTRACTOR, its officers, employees, subcontractors, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death or any other element of any kind or nature. CONTRACTOR shall defend the Indemnitees at its sole expense including all costs and fees (including, but not limited, to attorney fees, cost of investigation, defense and settlements or awards) in any claim or action based upon such acts, omissions or services.

21.2 With respect to any action or claim subject to indemnification herein by CONTRACTOR, CONTRACTOR shall, at their sole cost, have the right to use counsel of their own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of COUNTY; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes CONTRACTOR indemnification to Indemnitees as set forth herein.

21.3 CONTRACTOR'S obligation hereunder shall be satisfied when CONTRACTOR has provided to COUNTY the appropriate form of dismissal relieving COUNTY from any liability for the action or claim involved.

21.4 The specified insurance limits required in this Agreement shall in no way limit or circumscribe CONTRACTOR'S obligations to indemnify and hold harmless the Indemnitees herein from third party claims.

22. Insurance

22.1 Without limiting or diminishing the CONTRACTOR'S obligation to indemnify or hold the COUNTY harmless, CONTRACTOR shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the COUNTY herein refers to the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents, or representatives as Additional Insureds.

A. Workers' Compensation:

If the CONTRACTOR has employees as defined by the State of California, the CONTRACTOR shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of The County of Riverside.

B. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of CONTRACTOR'S performance of its obligations hereunder. Policy shall name the COUNTY as Additional Insured. Policy's limit of liability shall not be less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit.

C. Vehicle Liability:

If vehicles or mobile equipment is used in the performance of the obligations under this Agreement, then CONTRACTOR shall maintain liability insurance for all owned, non-owned, or hired vehicles so used in an amount not less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the COUNTY as Additional Insureds.

D. General Insurance Provisions - All lines:

1) Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A M BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the County Risk Manager. If the County's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.

2) The CONTRACTOR must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to the COUNTY, and at the election of the County's Risk Manager, CONTRACTOR'S carriers shall either; 1) reduce or eliminate such self-

insured retention as respects this Agreement with the COUNTY, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

3) CONTRACTOR shall cause CONTRACTOR'S insurance carrier(s) to furnish the County of Riverside with either 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the County Risk Manager, provide original Certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that thirty (30) days written notice shall be given to the County of Riverside prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. CONTRACTOR shall not commence operations until the COUNTY has been furnished original Certificate (s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier shall sign the original endorsements for each policy and the Certificate of Insurance.

4) It is understood and agreed to by the parties hereto that the CONTRACTOR'S insurance shall be construed as primary insurance, and the COUNTY'S insurance and/or deductibles and/or self-insured retention's or self-insured programs shall not be construed as contributory.

5) If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of work; or, the term of this Agreement, including any extensions thereof, exceeds five (5) years; the COUNTY reserves the right to adjust the types of insurance and the monetary limits of liability required under this Agreement, if in the County Risk Manager's reasonable judgment, the amount or type of insurance carried by the CONTRACTOR has become inadequate.

6) CONTRACTOR shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.

7) The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to the COUNTY.

8) CONTRACTOR agrees to notify COUNTY of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

23. General

23.1 CONTRACTOR shall not delegate or assign any interest in this Agreement, whether by operation of law or otherwise, without the prior written consent of COUNTY. Any attempt to delegate or assign any interest herein shall be deemed void and of no force or effect.

23.2 Any waiver by COUNTY of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term of this Agreement. Failure on the part of COUNTY to require exact, full, and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms or preventing COUNTY from enforcement of the terms of this Agreement.

23.3 In the event the CONTRACTOR receives payment under this Agreement, which is later disallowed by COUNTY for nonconformance with the terms of the Agreement, the CONTRACTOR shall promptly refund the disallowed amount to the COUNTY on request; or at its option the COUNTY may offset the amount disallowed from any payment due to the CONTRACTOR.

23.4 CONTRACTOR shall not provide partial delivery or shipment of services or products unless specifically stated in the Agreement.

23.5 CONTRACTOR shall not provide any services or products subject to any chattel mortgage or under a conditional sales contract or other agreement by which an interest is retained by a third party. The CONTRACTOR warrants that it has good title to all materials or products used by CONTRACTOR or provided to COUNTY pursuant to this Agreement, free from all liens, claims, or encumbrances.

23.6 Nothing in this Agreement shall prohibit the COUNTY from acquiring the same type or equivalent equipment, products, materials or services from other sources, when deemed by the COUNTY to be in its best interest. The COUNTY reserves the right to purchase more or less than the quantities specified in this Agreement.

23.7 The COUNTY agrees to cooperate with the CONTRACTOR in the CONTRACTOR's performance under this Agreement, including, if stated in the Agreement, providing the CONTRACTOR with reasonable facilities and timely access to COUNTY data, information, and personnel.

23.8 CONTRACTOR shall comply with all applicable Federal, State and local laws and regulations. CONTRACTOR will comply with all applicable COUNTY policies and procedures. In the event that there is a conflict between the various laws or regulations that may apply, the CONTRACTOR shall comply with the more restrictive law or regulation.

23.9 CONTRACTOR shall comply with all air pollution control, water pollution, safety and health ordinances, statutes, or regulations, which apply to performance under this Agreement.

23.10 CONTRACTOR shall comply with all requirements of the Occupational Safety and Health Administration (OSHA) standards and codes as set forth by the U.S. Department of Labor and the State of California (Cal/OSHA).

23.11 This Agreement shall be governed by the laws of the State of California. Any legal action related to the performance or interpretation of this Agreement shall be filed only in the Superior Court of the State of California located in Riverside, California, and the parties waive any provision of law providing for a change of venue to another location. In the event any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

23.12 This Agreement, including any attachments or exhibits, constitutes the entire Agreement of the parties with respect to its subject matter and supersedes all prior and contemporaneous representations, proposals, discussions and communications, whether oral or in writing. This Agreement may be changed or modified only by a written amendment signed by authorized representatives of both parties.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement.

COUNTY OF RIVERSIDE, a political
subdivision of the State of California

By: 

John J. Benoit, Chairman
Board of Supervisors

Dated: SEP 27 2016

ATTEST:

Kecia Harper-Ihem
Clerk of the Board

By: 

Deputy

APPROVED AS TO FORM:

Gregory P. Priamos
County Counsel

By: 

Neal Kipnis,
Deputy County Counsel

Innovative Design and Sheet Metal Products, Inc.
(DBA: Innovative Emergency Equipment)

By: 

Name: James Wood
Title: President

Dated: Sep 2, 2016

EXHIBIT A SCOPE OF SERVICE

A. CONTRACTOR REQUIREMENTS

1. CONTRACTOR shall provide equipment, labor/installation and removal services as ordered by the COUNTY for all active, retired duty and service vehicles for the Sheriff Department. The CONTRACTOR shall provide product usage reports to satisfactorily support the COUNTY. The COUNTY shall order products that are identified as approved items that are listed in the Sheriff's Vehicle Specifications Manual 2016, as necessary.
 - a. The Sheriff's Department shall have the CONTRACTOR build patrol, stealth, and plain vehicles to be determined by the Sheriff Fleet Department. Current vehicle types are as follows: Ford: Crown Victoria Patrol Cars, Ford: Crown Victoria Stealth Cars, Ford: Expedition Patrol Cars, Ford: Expedition Stealth Cars, and Ford: Utility Interceptors, Chevrolet Caprice and Dodge Chargers.
 - b. The CONTRACTOR shall be responsible for providing the product inventory's, manpower resources, and/or production equipment.
 - c. The Sheriff Department may evaluate other possible patrol vehicles at the discretion of the Sheriff Department.
2. The Sheriff Department may order Specialty Vehicles from time to time during the year that may include Patrol K-9 adaptations, Forensic Trucks, Bomb Squad Vehicles, S.E.R.T. Vehicles (Sheriff's Emergency Response Team), S.E.B. Vehicles (Special Enforcement Bureau/SWAT), Correction Transportation Vehicles and Coroner Vehicles.
3. The "Specialty Vehicles" are custom built by the CONTRACTOR, and these specialty vehicles may vary from vehicle to vehicle depending on what type of equipment is needed by the Sheriff station or specialized unit. There is no definitive specification book associated with these types of specialty vehicles because of the constant changes in the equipment requirements.
4. The CONTRACTOR shall strip a combination of patrol, stealth, and plain vehicles. The CONTRACTOR shall remotely strip non-drivable vehicles (out of service & collision totals) at the at various COUNTY locations in Moreno Valley, Murrieta (Southwest Temecula), Rubidoux and Indio.
5. Vehicle strips may include, but not limited to, the removal of:
 - a. All emergency lighting equipment and siren
 - b. Police radio, scanner, and mobile data computer
 - c. Partition cages or K-9 kennels
 - d. All gun racks
 - e. Metal trunk boxes and trays
 - f. Fire extinguisher
 - g. Rear plastic seat and seat belts

6. The COUNTY shall have the best pricing, based on the economies of scale, for those items specifically identified in the Sheriff's Vehicle Specification Manual 2016. The COUNTY is to receive the lowest price for those identical/similar items as listed in Exhibit B of the Agreement.
7. Commodities that the Riverside COUNTY Sheriff's Department, COUNTY Agencies, or Contract Cities may **not** acquire from the Agreement are items that would be identified as a fire-arm (weapon) or the ammunition and accessories for such equipment.
8. The CONTRACTOR shall deliver, and shall have "will-call" delivery product inventory as needed for the Sheriff Department.
9. Pricing will be all inclusive of any vendor vehicle pick-up or delivery fees, should the Sheriff Department personnel not be able to provide that service. The Sheriff Department personnel may bring either a new vehicle or a retired vehicle with them when notified by the CONTRACTOR of a completed new vehicle installation or the completion of a vehicle "strip-out."
11. CONTRACTOR pricing shall be accurate to the type of Sheriff's vehicle being built and or stripped (i.e.: a plain Sheriff's vehicle build or strip is expected to be far less than the same for a patrol vehicle equipped with a Mobile Data Computer (MDC) and emergency lighting.
12. The CONTRACTOR shall provide a unit price for the individual products as noted in the Exhibit B and extend those prices to the vehicle type as specified. The COUNTY of Riverside, Sheriff's Department requests that unless an item is discontinued, substitutes are subject to prior review and written approval by the COUNTY.
 - a. Special Equipment:
 - i. The CONTRACTOR shall make the necessary commitment to provide equipment and trained personnel, at the CONTRACTOR'S location, to support the volume of vehicles the Sheriff's Department requires to maintain its operations and fleet levels.
 - ii. The CONTRACTOR shall be required to have access to a custom fabrication shop that would allow for the many and various vehicle builds and subsequent installations that arise from various needs and specialty configurations of the department.
 - iii. The CONTRACTOR shall have made or have made a "one-piece electrical wiring harness" to be installed in the Sheriff's vehicles to maintain consistency in installation of equipment and ease in trouble shooting electrical problems. NO EXCEPTIONS.
13. Equipment: The COUNTY reserves the right to have equipment/parts installed that are of equal design, form, fit, and function. The COUNTY reserves the right to specify or make changes on equipment for the duration of the Agreement.

B. OPERATIONAL SPECIFICATIONS

1. CONTRACTOR shall contact the Sheriff's Department personnel to identify all vehicle service equipment/parts that will be stocked at the CONTRACTOR'S location. This shall be accomplished within 30 days of the approved Agreement. This shall repeat itself every year and prior to the renewal of the Agreement. This is necessary to adjust for rolling stock changes within the Sheriff's

Department. By mutual agreement between the CONTRACTOR and the COUNTY, available inventory of equipment/parts shall be determined using expected weekly production output based on monthly or yearly vehicle installation projections.

2. The CONTRACTOR shall be committed to the "Maximum" production/delivery time required to complete the projected number of vehicle installations. The CONTRACTOR shall complete a single vehicle installation in five (5) business days. The CONTRACTOR shall commit to a service satisfaction level (i.e.95%) and to make the necessary investment in "on-hand inventory of equipment/parts" and service personnel to maintain this Agreement. The CONTRACTOR shall monitor their local and back-up inventories on a regular basis and coordinate their replenishment orders with the supplying factory to take into account lead time and production schedules, and sales to other user agencies, and to insure that the Riverside County Sheriff Department shall be serviced in a proper manner to this Agreement.
 - a. *Should it be determined that the CONTRACTOR has not made the necessary commitment to service the COUNTY with proper inventory stocking levels, demonstrated poor performance, or poor quality of workmanship to the Riverside County Sheriff's Department, the Riverside County Sheriff Department may issue a thirty (30) day notice to rescind the balance of this Agreement shall and will be issued by COUNTY on behalf of the Sheriff's Department. Frequent late deliveries of completed vehicle installations or consistent failure to meet delivery of vehicles without valid and justified reasons may result in cancellation of the entire award/contract and/or possible removal from the bid list.*
3. DELAYS: If a delay is foreseen in the availability of any part, an accessory (of any type), or piece of equipment required to complete the vehicle installation as ordered by the Riverside County Sheriff Department personnel, or any of the above items that are normally considered an "In-Stock" inventory item, the CONTRACTOR shall give thirty (30) day prior written notice to the Sheriff's Department and to the Riverside County Purchasing. This notice shall detail the exact nature of the delay and the date of when the item will be received by the CONTRACTOR to be available in inventory and ready for installation. The Sheriff Department and Riverside County Purchasing Department has the right to extend the delivery due date if reasons appear to be reasonable, at the sole discretion of the COUNTY. The CONTRACTOR must keep the Sheriff Department personnel advised at all times of the status of the delay. Default in "promised delivery" (without acceptable reasons) or failure to meet specifications, authorizes the Sheriff Department and Riverside County Purchasing Department to purchase the parts, accessories, or equipment elsewhere and charge full increase in cost and handling to the defaulting CONTRACTOR.
4. EQUIPMENT PICK-UP: The CONTRACTOR shall notify the Sheriff Department Fleet Unit, managing sergeant only after the required equipment has been completely and successfully installed of the previously delivered COUNTY vehicle; and that this vehicle has successfully completed and passed functionality testing of the installed equipment prior to pick-up from the Riverside County Sheriff Department. A delivery/check-out form, for each vehicle, shall also have been prepared, annotated, and ready for the vehicle pick-up inspection. CONTRACTOR delivery/inspection procedure is important; and that in the event a completed delivery is not made as required by the COUNTY, or the per vehicle delivery/inspection time has been prolonged due to on-site repairs of

equipment or installation defects on that vehicle, liquidated damages of \$70.00 per hour will be assessed for the total combined extended waiting times on those vehicles at the end of the month. The CONTRACTOR will be allotted a total combined waiting time (down time) for minor installation repairs of one (1) hour per month. Excess hours of waiting time (down-time), beyond the one (1) hour, will be "charged-back" to the CONTRACTOR. In the event such liquidated damages are assessed by the COUNTY, the COUNTY shall deduct the amount thereof from any moneys due or that may come due to the CONTRACTOR under this Agreement.

5. **INSTALLATION LOCATION:** The Riverside COUNTY, Sheriff Fleet Services Department is located in the metropolitan area of Riverside, California. The CONTRACTOR installation site shall be located within this area. CONTRACTOR shall be responsible for transporting all vehicles to and from the Riverside COUNTY, Sheriff's Department Communication Center located at 7195 Alessandro Blvd., Riverside, California 92506. Should a delivered vehicle be required to be returned back to the "out-of-the-area" CONTRACTOR, for reason(s) that the CONTRACTOR caused, then a \$70.00 per hour charge-back" will be assessed back to the CONTRACTOR for each day the vehicle is unable to be placed into service. The Riverside COUNTY, Sheriff's Fleet Services personnel will not be responsible for transporting said vehicle to or from the out-of-the-area CONTRACTOR.
6. **SERVICE CENTER:** The CONTRACTOR shall have the ability and experience to service (Emergency Vehicle Lighting Equipment) upon commencement of the Agreement. The CONTRACTOR is not required to be an authorized manufacture warranty repair center, it is expected that the CONTRACTOR will handle all warranty claims.
7. **ALTERATIONS:** Any alterations to the specifications, without the written approval of the Sheriff Department Fleet Services personnel and the Purchasing Agent, will be considered not compliant.
8. **CONTRACT QUANTITIES:** The quantities in the Agreement are not guaranteed and are given for information purposes only to the CONTRACTOR. They do not indicate the actual quantity, which will be ordered, since such volume will depend upon requirements, which develop during the Agreement period.
 - a. Quantities shown or discussed shall not be construed to represent any amount of which the COUNTY shall be obligated to purchase under the Agreement, or relieve the CONTRACTOR of the obligation to fill all vehicle installation orders placed by the COUNTY.
 - b. The COUNTY shall NOT guarantee any order of a specific quantity on any vehicle installation, type of vehicle installation, or vehicle strip-out.
 - c. The COUNTY does not guarantee any amount of services or products to any vendor or vendors. If the CONTRACTOR is unable to perform to the requirements as stated in the Agreement, the COUNTY reserves the right to assign work to another CONTRACTOR in order to maintain Sheriff Fleet Vehicles for Public Safety at any time.
9. **WARRANTY:** CONTRACTOR shall provide a warranty that includes all parts and labor, which includes all repairs/services of equipment(s) under warranty, manufacture warranty or CONTRACTOR warranty. CONTRACTOR warranty for workmanship shall be for two (2) years. CONTRACTOR shall assume all responsibilities pertaining to shipping and handling of equipment

that has to be sent back to the manufacture for repairs/services. In the event the equipment is beyond repair, a replacement of a brand new equipment of the same model or equivalent shall be provided by CONTRACTOR. REMANUFACTURED equipment is not accepted.

10. CONTRACTOR SITE LOCATION SECURITY: CONTRACTOR shall provide site security at their location with no additional charge to the COUNTY. Site security shall be maintained 24 hours a day/365 days a year. All COUNTY vehicles that are in the possession of the CONTRACTOR shall be responsible for any and all damages while they are at the CONTRACTORS site. If any COUNTY vehicle is driven on public roads by the CONTRACTOR, they must have the proper insurance to be provided to the COUNTY and are responsible for any and all damages while in the possession of the CONTRACTOR. COUNTY vehicles that are outfitted with approved equipment shall be placed inside the CONTRACTOR's building when the CONTRACTOR is closed.

C. CALIFORNIA STATE BOARD OF EQUALIZATION

1. The California State Board of Equalization ("BOE") has determined that labor charge for installing parts or accessories to a **new vehicle** is fabrication labor subject to sales tax. Pursuant to the 60 Day Rule, a vehicle is considered new if it entered the CONTRACTOR's facility for vehicle-equipment installation within 60 days of the date the vehicle is registered with the California Department of Motor Vehicles ("DMV") as a new vehicle.
2. Based on the 60 Day Rule, COUNTY agrees to pay California sales tax to the CONTRACTOR on the labor performed by CONTRACTOR for installing equipment to new County vehicles during the term of this Agreement if the CONTRACTOR's invoice includes such sales tax. CONTRACTOR acknowledges and agrees that the COUNTY is not liable for any penalties and/or interests which may be owed by the CONTRACTOR to the State of California relating to sales tax. Within thirty (30) days of COUNTY's written request, CONTRACTOR shall refund the COUNTY any California sales tax that was paid by the COUNTY on labor performed by the CONTRACTOR for installing equipment to County vehicles if such vehicles entered the CONTRACTOR's facility for vehicle-equipment installation after 60 days such vehicles registered with the DMV as new vehicles.
3. In regards to County vehicles entering CONTRACTOR's facility for vehicle-equipment installation on or after May 1, 2016, the COUNTY agrees to provide the CONTRACTOR with a copy of the DMV registration as a new vehicle when available. CONTRACTOR shall not delay its performance of services under this Agreement based upon lack of receipt of such DMV registration."

**EXHIBIT B
PAYMENT PROVISIONS**

	Alternate Specification
Patrol Utility Interceptor:	Code 3 2100 Series
Cost for Equipment/Materials:	\$ 6,212.32
Cost for Installation:	\$ 2,080.00
California Sales Tax on Equipment/ Materials and to include tax on labor:	\$ 663.39
Complete Cost	\$ 8,955.71
Payment Term Discount	\$ 179.11
Cost after Payment Term Discount	\$ 8,776.60
Commander's Vehicles:	
Cost for Equipment/Materials:	\$ 1,347.50
Cost for Installation:	\$ 650.00
California Sales Tax on Equipment/ Materials and to include tax on labor:	\$ 159.80
Complete Cost	\$ 2,157.30
Payment Term Discount	\$ 43.15
Cost after Payment Term Discount	\$ 2,114.15
Corrections Stealth Utility Interceptor	
Cost for Equipment/Materials:	\$ 6,212.32
Cost for Installation:	\$ 2,080.00
California Sales Tax on Equipment/ Materials and to include tax on labor:	\$ 663.39
Complete Cost	\$ 8,955.71
Payment Term Discount	\$ 179.11
Cost after Payment Term Discount	\$ 8,776.60
Patrol Stealth Utility Interceptor, Expedition or Caprice Models	
Cost for Equipment/Materials:	\$ 6,222.82
Cost for Installation:	\$ 2,080.00
California Sales Tax on Equipment/ Materials and to include tax on labor:	\$ 664.23
Complete Cost	\$ 8,967.05
Payment Term Discount	\$ 179.34
Cost after Payment Term Discount	\$ 8,787.71
VEHICLE STRIP OUT	
Patrol Utility Interceptor: per vehicle	\$ 325.00
Patrol Stealth Utility Interceptor: per vehicle	\$ 325.00
Patrol Expedition: per vehicle	\$ 325.00
Patrol Stealth Expedition: per vehicle	\$ 325.00

Corrections Stealth: per vehicle	\$	325.00
Commander's Stealth: per vehicle	\$	195.00

CONTRACTOR Payment Terms: 2%-10, Net 30.

ATTACHMENT 4

Innovative Emergency Equipment Quotes

Estimate

Date	Estimate #
2/20/2018	1707

INNOVATIVE EMERGENCY EQUIPMENT
1616 Marlborough Ave. #S-1
Riverside, CA 92507
(951)222-2270

Name / Address		Project		
CITY OF BANNING POLICE DEPT. 99 E. RAMSEY ST. P.O. BOX 998 BANNING CA. 92220				
Item	Description	Qty	Rate	Total
65 PER HOUR	LABOR 65.00 PER HOUR TO REMOVE FROM OLD UNIT AND INSTALL CUSTOMER SUPPLIED CAMERAS, COMPUTER AND RADIO ALONG WITH THE PARTS LISTED	39	65.00	2,535.00
PT47A-C98616	FRONT: FULLY LOADED PURSUIT BAR PER CUSTOMER SPEC'S QUOTE #4103	1	1,782.83	1,782.83T
5039T-2L51	TEXTURED PUSH BUMPER FOR 2013-2017 INTERCEPTOR SEDAN (TAURUS), MR6 READY	1	240.19	240.19T
MR6MC-RB	MR6 MULTI-COLORED LIGHT RED/BLUE	2	78.365	156.73T
C3100.	100W SPEAKER W/ UNIVERSAL MOUNTING BRACKET	2	132.25	264.50T
950	HEADLIGHT FLASHER WITH SEPARATE TRIGGERS PER SIDE	1	30.02	30.02T
M180SMC-BW	SIDE: INTERSECTION / MIRROR / PUDDLE LIGHT 180 DEGREE BLUE/WHITE	1	111.83	111.83T
M180SMC-RW	INTERSECTION / MIRROR / PUDDLE LIGHT 180 DEGREE RED/WHITE	1	111.83	111.83T
BSM-BKT-PI	M180 Intersection Light Bracket, Below Side Mirror, 2012+ PI SEDAN Fits MR6 OR M180 (SET)	1	27.25	27.25T
HB6PAK-B.	REAR: 6-PACK LED Hide-A-Blast STROBE BLUE	2	51.48	102.96T
ETFBSSN-P	TAIL LIGHT FLASHER	1	53.44	53.44T
CCSRN-TA3	INTERIOR: CENCOM SAPPHIRE W/ T.A ADVISOR 100/200 watt siren amplifier with remote head and mic.	1	557.75	557.75T
3450.	Banshee low frequency siren	1	240.26	240.26T
5CARFI121220	MOLDED AEDEC REAR PRISONER TRANSPORT SEAT WITH CENTER PULL BELTS, 2012-2016 INTERCEPTOR SEDAN (TAURUS)	1	465.04	465.04T
572711	INTERCEPTOR SUV LOWER DOOR PANELS (SET) LINE-X COVERING	1	94.23	94.23T
		Subtotal		
		Sales Tax (7.75%)		
		Total		

Estimate

Date	Estimate #
2/20/2018	1707

INNOVATIVE EMERGENCY EQUIPMENT
1616 Marlborough Ave. #S-1
Riverside, CA 92507
(951)222-2270

Name / Address		Project		
CITY OF BANNING POLICE DEPT. 99 E. RAMSEY ST. P.O. BOX 998 BANNING CA. 92220				
Item	Description	Qty	Rate	Total
WK0513ITS12	STEEL WINDOW BARRIERS 2012-2016 FORD INTERCEPTOR SEDAN (INCLUDES FREIGHT)	1	192.98	192.98T
INV-SWNG-SCREEN-RSO	EXPEDITION / TAHOE/ SEDAN/ EXPLORER MDC SWING SCREEN /TABLET MOUNT	1	150.00	150.00T
INV-TAURUS-CONSOLE	CUSTOM DESIGN CENTER CONSOLE WITH ARM PADS AND CUP HOLDERS FOR 2017 FORD TAURUS	1	289.00	289.00T
L-5/18	18' GOOSENECK LITTLITE (MAP LIGHT)	1	49.63	49.63T
INV-MIC STAND-DUAL	DUAL MIC STAND WITH CLIPS	1	15.00	15.00T
INNOVATIVE	DUAL GUN RACK WITH LOCKS	1	235.02	235.02T
INNOVATIVE	OVERHEAD WEAPON RACK customer supplied	0	95.00	0.00T
SC-1.	SC-1 STANDARD GUN LOCK ELECTRIC W #2 KEY OVERRIDE (SMALL SHOT GUN) customer supplied	0	57.20	0.00T
5700W	UNIVERSAL FRONT PARTITION, SLIDING WINDOW (NO BRACKETS)	1	353.07	353.07T
570811	TRANSFER KIT FOR 2013-2016 FORD (TAURUS) INTERCEPTOR SEDAN BRACKETS FOR FRONT PARTITION	1	117.43	117.43T
5700FTR	2013-2017 FORD (TAURUS) INTERCEPTOR SEDAN RECESSED PANEL AND LOWER EXTENSION PANELS FOR FRONT PARTITION	1	139.96	139.96T
INNOVATIVE	FORD SEDAN HINGING ELECTRONIC TRAY W/ BOARD	1	235.95	235.95T
AX-500.	MISC: AMEREX 500 5LB ABC FIRE EXTINGUISHER 2A10BC	1	45.24	45.24T
AX-860.	AMEREX 5 LB FIRE EXT HEAVY DUTY VEHICLE BRACKET W/ DOUBLE RUBBER STRAPS	1	26.28	26.28T
ANXMB8U.	3/4' HOLE NMO STYLE BRASS MT W/17' RG58U COAX & NO CONNECTOR	2	13.41	26.82T
4906.	HI-AMP BUSSMAN CIRCUIT BREAKER 150 AMP	1	29.85	29.85T
INV-TOPHAT-BRKT.	TOP HAT BRACKET	1	45.50	45.50T
6001.	POWER TAMEER -TOP HAT	1	122.44	122.44T
5026B.	12 POSITION MARINE FUSE BLOCK W/ NEGATIVE BUS AND COVER	1	30.87	30.87T
5028B.	6 POSITION MARINE FUSE BLOCK W/ COVER	1	20.99	20.99T
JOB MATERIALS	MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, POWDER COAT,SPLIT LOOM, RELAYS, ETC.	1	120.00	120.00T
		Subtotal		
		Sales Tax (7.75%)		
		Total		

Estimate

Date	Estimate #
2/20/2018	1707

INNOVATIVE EMERGENCY EQUIPMENT
1616 Marlborough Ave. #S-1
Riverside, CA 92507
(951)222-2270

Name / Address		Project		
CITY OF BANNING POLICE DEPT. 99 E. RAMSEY ST. P.O. BOX 998 BANNING CA. 92220				
Item	Description	Qty	Rate	Total
INV-HARNESS	NEW COMPLETE WIRE HARNESS KIT	1	269.00	269.00T
TALLEY.	MMKSMW-305-3C002C-BLK-180	1	109.36	109.36T
INV-ISUV-FB-RSO	FLAIR BOX , INTERCEPTOR SUV	1	24.50	24.50T
*ALL NOTED COST IS BASED ON THE CURRENT RSO CONTRACT NUMBER SHARC-05516-006-09/19				
X 3 VEHICLES		Subtotal \$9422.75		
		Sales Tax (7.75%)\$533.80		
		Total \$9,956.55		



Quote

Date	Quote #
2/20/2018	1708

INNOVATIVE EMERGENCY EQUIPMENT
1616 Marlborough Ave. #S-1
Riverside, CA 92507
(951)222-2270

Name / Address		Project		
CITY OF BANNING POLICE DEPT. 99 E. RAMSEY ST. P.O. BOX 998 BANNING CA. 92220				
Item	Description	Qty	Cost	Total
65.00 PER HOUR	LABOR FOR RIVERSIDE SHERIFF'S DEPT. TO INSTALL THE FOLLOWING EQUIPMENT LISTED BELOW ALONG WITH CUSTOMER SUPPLIED RADIO	25	65.00	1,625.00
ELUC2S010(W).	FRONT: UNDERCOVER LED STROBE (WHITE) LIST	2	83.20	166.40T
C3100-RSO	100W SPEAKER W/ UNIVERSAL MOUNTING BRACKET	1	132.25	132.25T
950	HEADLIGHT FLASHER WITH SEPARATE TRIGGERS PER SIDE	1	33.93	33.93T
ENFDWP3-RB	RED/BLUE PERMANENT MOUNT DUAL nFORCE VISOR LIGHT	1	290.55	290.55T
MR6MC-RB	MR6 MULTI-COLORED LIGHT RED/BLUE *GRILL LIGHTS*	2	78.365	156.73T
FABRICATED M...	CUSTOM FABRICATED GRILL LIGHT BRACKETS	2	25.00	50.00T
ETFBSSN-P	REAR: TAIL LIGHT FLASHER	1	53.44	53.44T
MR6-B-RSO	MR6 BLUE WITH SURFACE/HOOD MOUNTED BRACKETS	1	57.75	57.75T
MR6-R-RSO	MR6 RED WITH SURFACE/HOOD MOUNTED BRACKETS	1	57.75	57.75T
INNOVATIVE	CUSTOM REAR DECK TRAY BRACKETS	2	18.50	37.00T
055.	INTERIOR: ROTARY SWITCH (SIREN CONTROLLER) FOR FEDERAL 80K SYSTEM	1	145.00	145.00T
ALPHASL	REMOTE SIREN CONTROLLER 200 WATT	1	197.34	197.34T
INNOVATIVE	TRUNK MOUNTED GUN RACK	1	130.00	130.00T
SC-6/RSO	XL HANDCUFF STYLE LOCK WITH #2 KEY LOCK	1	128.68	128.68T
SC-1900.	ADJUSTABLE BUTT PLATE	1	26.95	26.95T
SC7009-30/RSO	30 SEC. GUN LOCK TIMER	1	28.60	28.60T
4906.	MISC: HI-AMP BUSSMAN CIRCUIT BREAKER 150 AMP	1	29.85	29.85T
5026B-RSO	12 POSITION MARINE FUSE BLOCK W/ NEGATIVE BUS AND COVER	1	30.87	30.87T
6001-RSO	POWER TAMER -TOP HAT	1	122.45	122.45T
		Subtotal		
		Sales Tax (7.75%)		
		Total		



Quote

Date	Quote #
2/20/2018	1708

INNOVATIVE EMERGENCY EQUIPMENT
 1616 Marlborough Ave. #S-1
 Riverside, CA 92507
 (951)222-2270

Name / Address
CITY OF BANNING POLICE DEPT. 99 E. RAMSEY ST. P.O. BOX 998 BANNING CA. 92220

Project

Item	Description	Qty	Cost	Total
JOB MATERIALS	MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, SPLIT LOOM, RELAYS, ETC.	1	120.00	120.00T
ANXMB8U.	3/4' HOLE NMO STYLE BRASS MT W/17' RG58U COAX & NO CONNECTOR		13.41	13.41T
	*ALL NOTED COST IS BASED ON THE CURRENT RSO CONTRACT NUMBER SHARC-05516-006-09/19			
X 2 VEHICLES		Subtotal	\$3633.95	
		Sales Tax (7.75%)	\$155.69	
		Total	\$3789.64	

IDSMP, DBA:
 INNOVATIVE EMERGENCY EQUIPMENT
 1616 Marlborough Ave. #S-1
 Riverside, CA 92507
 (951)222-2270

Estimate

Date	Estimate #
3/7/2018	1742

Name / Address
CITY OF BANNING POLICE DEPT. 99 E. RAMSEY ST. P.O. BOX 998 BANNING CA. 92220

Project

Item	Description	Qty	Rate	Total
PT47A-C98616	FULLY LOADED PURSUIT BAR PER CUSTOMER SPEC'S QUOTE #4103 PAYMENT TERMS 2%-10 ON PARTS AND NET 30 ON LABOR *RSO PAYMENT TERMS TO GET PRICING LISTED ON PARTS*	12	1693.68667	20,324.24T
65.00 PER HOUR	LABOR FOR RIVERSIDE SHERIFF'S DEPT. *UTILITY* TO REMOVE EXISITNG LIGHT BAR AND INSTALL THE PURSUIT BARS, INCLUDES REMOVING THE CAGING, PRISNOR SEAT, FALSE FLOOR FRAME TO RUN WIRE PER SPEC'S, INCLUDES RE-INSTALL AND PROGRAMING THE BAR	7	520.00	3,640.00
65.00 PER HOUR	LABOR FOR RIVERSIDE SHERIFF'S DEPT. *CROWN VIC* TO REMOVE EXISITNG LIGHT BAR AND INSTALL THE PURSUIT BAR, INCLUDES REMOVING ALL OLD WIRING, PROGRAMING, ETC	5	260.00	1,300.00
CREDIT	\$400 DOLLAR CREDIT GIVEN FOR ALL CODE 3 BARS	10	-400.00	-4,000.00T
	*PRICE NOT TO EXCEED BUT BILL ACTUAL HOURS NEEDED. ADDITIONAL MATERIAL OR LABOR WILL HAVE TO BE AUTHORIZED PRIOR TO MOVING FORWARD			
	ALL ITEMS ARE BASED ON RSO CONTRACT PRICING RIVERSIDE COUNTY #SHARC-05516-006-09/19 Sales Tax 7.75%		7.75%	1,265.13
		Total		\$22,529.37

ATTACHMENT 5

Trade-In Credit Approval and City AP B-24 Policy



Banning Police Department

125 E. Ramsey Street, Banning, CA 92220 (951) 922-3170

Memorandum

To: Suzanne Cook, Interim Finance Director

Date: March 19, 2018

From: Phil Holder, Captain

Reference: Trade-in for credit toward the acquisition of new equipment

The authorized vehicle equipment installer for the Banning Police Department, Innovative Emergency Equipment, has offered to provide a Trade-In Credit of \$400 for 10 of our current Code 3 Pursuit Bars for a total of \$4,000. The credit will be applied towards the purchase of upgraded Code 3 Pursuit Light Bars with advanced capabilities including greater visibility and programming options for different activities in the field.

Per City of Banning Administrative Policy B-24, I am submitting this request for trade-in credit for your review and approval. If approved, the trade-in value shall be itemized on the Purchase Order for the new light bars.

Respectfully,

Cpt. Phil Holder

Reviewed and approved,

Suzanne Cook, Interim Finance Director

3-19-18

Date

CITY OF BANNING		
ADMINISTRATIVE POLICY		
Subject: Disposal of Surplus Property		Policy No. B - 24
Reference:	Effective: 08/14/01	Page No. 1 of 4

PURPOSE

The purpose of this policy is to provide the City of Banning a means of assuring continuity and uniformity in the disposal of surplus City property.

In accordance with the policy framework set forth in Chapter 18A-13 of the Banning Ordinance Code, the disposal of surplus City property will be made pursuant to these guidelines.

BACKGROUND

The policy on the disposal of surplus property was previously included in the *Purchasing Practices and Approval Requirements Policy, Policy B-23*. For clarification, the section pertaining to the disposal of surplus property has now been separated and moved to Policy B-24.

SURPLUS PROPERTY

Finance, in cooperation with all Department Heads, is responsible for the transfer and disposition of surplus City property. "Surplus property" is used generically to describe any City property that is no longer needed or useable by the holding department. The Finance Director, or designee, has the authority to declare item(s) surplus.

Annually, in March, each department shall review its equipment, material, and inventory, and shall promptly notify Purchasing of any surplus property. A Declaration of Surplus Property Form, *Exhibit A*, signed by the Department Head shall be completed and submitted for each surplus property item. Declaration of Surplus Property Forms are available from the Finance Department. When determining the fair market value, each department shall document the methods used to make such determination including tools such as Kelly Blue Book, classified advertisements, and local vendors with similar products available.

A. Methods of Disposition

The Finance Director, or designee, shall approve one of the following methods of disposition that is most appropriate and in the best interests of the City. Surplus City property may not be acquired by an employee of the City except at a public auction or through other formal bid procedure.

CITY OF BANNING		
ADMINISTRATIVE POLICY		
Subject: Disposal of Surplus Property		Policy No. B - 24
Reference:	Effective: 08/14/01	Page No. 2 of 4

Once a decision has been made regarding disposition, an Asset Retirement Form, *Exhibit B*, for the asset must be completed and sent to the Finance Department.

1. Transfer to Another Department

Surplus property may be transferred between City departments. Departments wishing to transfer surplus property to or from another department shall complete the Surplus Property Form and an Asset Transfer Form, *Exhibit C*, and submit them both to the Finance Department for review. All transfers of items require the approval of the Department Heads from each department affected by the transfer.

2. Trade-In

Property declared as surplus may be offered as a trade-in for credit toward the acquisition of new property. All trade-in offers will be submitted for the review and approval of the Finance Director. If surplus property is to be applied to a purchase order, the trade-in value shall be itemized on the Purchase Order.

3. Return to Manufacturer

Surplus property may, when possible, be returned to the manufacturer for buy-back or credit toward the purchase of new property. Return to manufacturer requires approval of the Finance Director.

4. Disposal .

The Finance Director may approve or offer surplus property for sale. All surplus property is for sale "as is" and "where is", with no warranty, guarantee, or representation of any kind, expressed or implied, as to the condition, utility or usability of the property offered for sale. Appropriate methods of sale are as follows:

- a. **Public Auction** - Surplus property may be sold at public auction. City staff may conduct public auctions, or the City may contract with a professional auctioneer including professional auction services.

CITY OF BANNING		
ADMINISTRATIVE POLICY		
Subject: Disposal of Surplus Property		Policy No. B - 24
Reference:	Effective: 08/14/01	Page No. 3 of 4

- b. **Scaled Bids** - Scaled bids may be solicited for the sale of surplus property. Surplus property disposed of in this manner shall be sold to the highest responsible bidder.
- c. **Selling for Scrap** - Surplus property may be sold as scrap, with the approval of the Finance Director, if the Department Head deems that the value of the raw material exceeds the value of the property as a whole.
- d. **Negotiated Sale** - Surplus property may be sold outright, with the approval of the Finance Director, if Purchasing determines that only one known buyer is available or interested in acquiring the property.
- e. **Donated to Non-Profit Organization or Public Agency** - At the discretion of the City Manager, supplies or equipment that has been determined to be surplus may be donated to either a non-profit organization or other public agency. An eligible organization must have assets that are permanently dedicated to a public and/or exempt purpose, in accordance with State law. The City Manager shall not be required to conduct a comprehensive search for an exempt user, but may exercise his or her discretion in the determination and selection of an appropriate recipient, if any.
- f. **No Value Item** - Where the Department Head determines that specific supplies or equipment are surplus and of minimal value to the City due to spoilage, obsolescence or other cause or where Purchasing determines that the cost of disposal of such supplies or equipment would exceed the recovery value, the Finance Director shall dispose

CITY OF BANNING		
ADMINISTRATIVE POLICY		
Subject: Disposal of Surplus Property		Policy No. B - 24
Reference:	Effective: 08/14/01	Page No. 4 of 4

of the same in such a manner as he or she deems appropriate and in the best interests of the City.

B. Proceeds

Proceeds from the sale or trade-in of surplus property shall be returned to the appropriate fund.

Approved: Don Foster
Don Foster, City Manager

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CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Rochelle Clayton, Interim City Manager

PREPARED BY: Patty Nevins, Community Development Director

MEETING DATE: March 27, 2018

SUBJECT: Resolution 2018-30, Discuss and Consider Temporary Suspension of Certain Business Related Planning Department Application Fees

RECOMMENDATION:

The City Council has the following options related to certain Planning Department application fees:

1. Temporarily suspend certain business related Planning Department application fees as provided for in the attached Resolution 2018-30.
(Adopt a Resolution suspending the collection of Planning Department application fees for certain Conditional Use Permits and all Home Occupation Permits, Sign Permits, and Temporary Sign Permits, for a twelve (12) month period.)
2. Reduce, rather than suspend, the indicated Planning Department application fees.
3. Take no action.

BACKGROUND

At the February 27, 2018 regular City Council meeting, a future agenda item was requested by Mayor Pro Tem Peterson for the City Council to discuss a one-year moratorium on business related application fees. Information regarding business-related application fees was subsequently provided to the Budget and Finance Committee for review.

COMMITTEE RECOMMENDATION

At its March 14, 2018 meeting, the Budget & Finance Committee discussed business related permit application fees and related revenues for the previous year. The Committee unanimously recommended instituting a one-year suspension of certain

Planning Department application fees as a means of assisting additional business development activities in the City. The application fees that the Committee recommended be suspended for one year are fees for the application and processing of residential and non-residential Conditional Use Permits, Home Occupation Permits, Sign Permits and Temporary Sign Permits. Fees for CUP Amendments, and CUPs for sexually oriented businesses as defined in the Municipal Code and which are listed as a separate fee in the fee schedule were not included in the discussion and would not be suspended. Additionally, any cannabis business Conditional Use Permit (if one is imposed) would be excepted from the suspension.

JUSTIFICATION

The temporary suspension of certain Planning Department application fees is intended to support the City's economic development strategic goals of improving the City's competitive position for business attraction and retention.

ANALYSIS

Banning Municipal Code Section 17.48.030 – Fees, states, in relevant part, that “The Council shall, by resolution, establish a schedule of fees for permits, amendments and other matters pertaining to this Zoning Ordinance. The schedule of fees may be changed or modified by resolution of the Council.”

Current Planning Department fees are set by City Council Resolution 2006-114 and are found on Page 20 of 20 of Exhibit B to that Resolution

The following Planning Department application fees are proposed to be suspended for twelve (12) months: Conditional Use Permit fees for residential and non-residential uses (currently \$6089.00 and \$4,779.00 each, respectively), Home Occupation Permit fees (currently \$205.00 each), Sign Permits (currently \$537.00 each), and Temporary Signs (currently \$235.00).

Fees for applications to amend existing CUP approvals are not included in the suspension, nor are fees for Conditional Use Permits for sexually oriented businesses as defined in the Municipal Code (the latter category has a separate listed fee on the City's fee schedule which was not discussed for suspension). Additionally, any cannabis business Conditional Use Permit, if approved for consideration in the future, would also be excepted from the fee suspension. The proposed suspension of the collection of these fees would be temporary and remain in suspension for a twelve (12) month period. This means that if an applicant for any one or more of these specified permits submits an application for the processing and approval of one or more of these permits, the City will accept the application without the payment of the required application fee. The twelve month suspension period will run from March 27, 2018 through March 26, 2019. After the expiration of the suspension period, an applicant for one of these permits who submits his or her application on or after March 27, 2019 will be required to pay the dollar amount of the application fee that is specified in Resolution No. 2006-14 or such other amount as specified by subsequent Resolution.

FISCAL IMPACT:

The table below shows 2017 revenues for the applications described. The General Fund would be expected to be similarly impacted by a twelve-month suspension of these fees. Please note that cannabis businesses, if permitted, would be excepted from the suspension.

<i>Planning Department</i>	
Application Description	FY17 Actual
Conditional Use Permit	23,895
Home Occupation Permit	4,100
Sign Permits (all)	14,298
Total	42,293

FINDINGS:

The temporary suspension of specified Planning Department application fees for certain Conditional Use Permits and all Home Occupation Permits, Sign Permits and Temporary Sign Permits would be based on the finding that such action will reduce barriers to development and will result in economic benefits to local businesses so as to assist in additional economic development in the City and that the loss in revenues resulting from the temporary suspension will be offset by business development and business retention as a result of said suspension in fees and therefore serves an important public and municipal purpose.

As the City is not imposing or increasing any fee for providing a public service, the notice and public hearings that are imposed pursuant to the Mitigation Fee Act (Government Code Section 66000 et seq.) are not applicable to this action. In addition, upon the expiration of the 12-month suspension period, the City will reinstitute the collection of the suspended fees, and that reinstitution of the normal collection of the fees will not constitute the imposition of a new fee or the increase in any existing fee because the previously adopted amount of the fees would not be changed or altered at the point of the automatic expiration of that 12-month suspension period.

The temporary suspension of specified Planning Department fees does not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that adoption of the attached Resolution will have a significant adverse effect on the environment, and thus the adoption of this Resolution is exempt from CEQA pursuant to Section 15061(b)(3) of

the CEQA Guidelines.

The temporary suspension of specified Planning Department fees does not relate to any one physical project and this action is not subject to the MSHCP.

ATTACHMENTS:

1. City Council Resolution No. 2018-30
2. Resolution No. 2006-114
3. Zoning Code Excerpts, Table 17.12.020 (Permitted, Conditional and Prohibited Commercial and Industrial Uses) and Table 17.08.020 (Permitted, Conditional and Prohibited Residential Uses)

Approved by:



Rochelle Clayton, Interim City Manager

ATTACHMENT 1

Resolution No. 2018-30

RESOLUTION NO. 2018-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, TEMPORARILY SUSPENDING FOR TWELVE (12) MONTHS THE COLLECTION OF CERTAIN PLANNING DEPARTMENT FEES PURSUANT TO CHAPTER SECTION 17.48.030 OF THE BANNING MUNICIPAL CODE

WHEREAS, the City Council has established a schedule of fees for planning and land use development applications, permits, amendments, and other zoning related applications and entitlements required by the City of Banning's Zoning Ordinance, pursuant to Section 17.48.030 of the Banning Municipal Code; and

WHEREAS, pursuant to City Council Resolution 2006-14 (the City's Fee Resolution), the City revised and updated its Fee and Service Charge Revenue/Cost Comparison System to update and establish, amongst other fees, fees for planning and land use entitlement applications, including fees for Conditional Use Permits, Home Occupation Permits, Sign Permits and Temporary Sign Permits; and

WHEREAS, the City Council desires to facilitate greater development and business activity in the City and thereby improve the economy of the City by reducing cost barriers to certain types of development applications and permits; and

WHEREAS, to accomplish this goal, it is the intent of the City Council to temporarily suspend, for a period of twelve (12) months, the collection of fees that are otherwise required for the application and processing of certain Conditional Use Permits and all Home Occupation Permits, Sign Permits and Temporary Sign Permits as a means of stimulating business activity within the City.

NOW THEREFORE, the City Council of the City of Banning does Resolve, Determine, Find and Orders as follows:

SECTION 1. ENVIRONMENTAL DETERMINATIONS

A. California Environmental Quality Act (CEQA)

The City Council finds that the temporary suspension of certain Planning Department fees will not have any physical effect on the environment and is therefore exempt from the requirements of the California Environmental Quality Act (CEQA). Pursuant to Section 15061(b)(3) of the CEQA Guidelines, CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA. The temporary suspension of specified Planning Department fees does not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that adoption of Resolution 2018-30 will

have a significant adverse effect on the environment, and thus the adoption of this Resolution is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

B. Multiple Species Habitat Conservation Plan (MSHCP)

The temporary suspension of specified Planning Department fees does not relate to any one physical project and this action is not subject to the MSHCP. Further, projects that may be subject to this Resolution will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. FINDINGS

A. The City Council hereby finds that the temporary suspension of specified Planning Department application fees for certain Conditional Use Permits and all Home Occupation Permits, Sign Permits and Temporary Sign Permits, will reduce barriers to development and will result in economic benefits to local businesses so as to assist in additional economic development in the City. The loss in revenues resulting from the temporary suspension will be offset by business development and business retention as a result of said suspension in fees and therefore serves an important public and municipal purpose.

B. The City Council further finds that by the temporary suspension in the collection of specified Planning Department fees, the City is not imposing or increasing any fee for providing a public service and thus the notice and public hearings that are imposed pursuant to the Mitigation Fee Act (Government Code Section 66000 et seq.) are not applicable to this action. In addition, upon the expiration of the 12-month suspension period, the City will reinstitute the collection of the suspended fees, and that reinstitution of the normal collection of the fees will not constitute the imposition of a new fee or the increase in any existing fee because the previously adopted amount of the fees would not be changed or altered at the point of the automatic expiration of that 12-month suspension period.

SECTION 3. TEMPORARY SUSPENSION OF SPECIFIED FEES

A. Pursuant to Section 17.48.030 of the Banning Municipal Code, the City Council hereby temporarily suspends the collection of Planning Department fees for the application and processing of certain Conditional Use Permits and all Home Occupation Permits, Sign Permits and Temporary Sign Permits for a period of twelve (12) months from the date this Resolution is adopted. Upon the expiration of this twelve month suspension period, the City shall require any new application for the processing of category of permit or approval that was subject to suspension under this Resolution and which is submitted to the City on or after that expiration date, to pay the amount of the fee that was in effect immediately prior to the adoption of this Resolution. Included in the suspension of application fees for Conditional Use Permits are applications for the following Conditional Use Permits identified in Resolution No. 2006-114: CUP –

residential, and CUP – minor- nonresidential. Excluded from the suspension, are application fees for cannabis business Conditional Use Permits, to the extent the City establishes them, and sexually oriented businesses.

B. By the adoption of this Resolution, the City is not suspending the collection of any other Planning Department Fee or any other fee imposed or collected by the City, and except as otherwise provided in this Resolution, all terms and provisions of City Council Resolution No. 2016-114 shall remain in full force and effect.

SECTION 3. TERM OF SUSPENSION PERIOD

The temporary suspension of the fees that are the subject of this Resolution shall be effective on March 27, 2018 and continue through March 26, 2019 unless sooner terminated or extended by Resolution adopted by the City Council.

PASSED, APPROVED AND ADOPTED this 27th day of March, 2018.

George Moyer, Mayor
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

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

ATTEST:

Sonja De La Fuente, Deputy City Clerk
City of Banning

CERTIFICATION:

I, Sonja De La Fuente, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2018-30 was duly adopted at a regular meeting of the City Council of the City of Banning held on the 27th day of March, 2017 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

ATTACHMENT 2

Resolution No. 2006-114

RESOLUTION NO. 2006-114

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA
REVISING THE FEE AND SERVICE CHARGE REVENUE/COST COMPARISON
SYSTEM IN CONFORMANCE WITH ORDINANCE NOS. 908 AND 912, AMENDING
RESOLUTION NUMBERS 2005-34 and 2005-60**

WHEREAS, Ordinance Nos. 908 and 912 amended the Municipal Code of the City of Banning by adding and subsequently modifying Chapter 29 entitled "Fee and Service Charge Revenue/Cost Comparison System" ("Fee Ordinance") and authorizing the City to levy fees for certain enumerated regulation, products and services (collectively "Service Fees"); and,

WHEREAS, the Fee Ordinance authorizes the City Council to periodically review and revise, by resolution, the amount charged for Service Fees to ensure that the City is recovering the percentage of costs reasonably borne in providing the regulation, projects and services; and,

WHEREAS, the City Council has previously revised the amount charged for the Services Fees by Resolution Nos. 2005-34 and 2005-60; and,

WHEREAS, the City Council, by Resolution No. 2006-71, established budgetary and fiscal policies wherein the City will strive to review, and adjust where necessary, all Services Fees, on an annual basis but at a minimum every three (3) years; and,

WHEREAS, in 2005, the City completed a comprehensive city-wide fee study ("Fee Study") and cost allocation plan ("Cost Allocation Plan") to determine what adjustments were necessary in the amounts charged for the Service Fees to ensure proper cost recover as required under the Fee Ordinance. The Fee Study concluded that the amount charged for the Service Fees required an adjustment to ensure adequate cost recovery. The Fee Study also concluded that none of the recommended Service Fee amounts exceeded the reasonable cost to the City of providing the regulatory product or service; and,

WHEREAS, in completing the Fee Study, the City has determined that the reasonable costs of providing the regulation, projects and services reflected in the Service Fees increase on an annual basis and that some level of annual review of Service Fees may be required to comply with the Fee Ordinance.

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

Section 1. Finding.

The City Council hereby finds, based upon the Fee Study, the Cost Allocation Plan and other evidence, that the fee amounts for regulation, products and services specified in Exhibits "A" and "B": (i) do not exceed the reasonable cost to the City of providing the regulatory product or service during fiscal year 2006-07; and (ii) fully recover the "costs reasonably borne," as defined in Section 29-3 of the Banning Municipal Code, of the regulation, products and services of the City for fiscal year 2006-07.

Section 2. Revision of Service Fee Amounts.

Pursuant to Chapter 29 of the Banning Municipal Code the fee amounts for regulatory products and services specified in Exhibits "A" and "B" are hereby adopted and implemented.

Section 3. Annual Revision to Service Fee Amounts.

Section 29-2 of the Banning Municipal Code requires that the City annual review and adjust the amount charged for the Service Fees to fully recover the City's costs of providing the regulation, products, and services specified. However, the City recognizes substantial time and expense is required to complete a city-wide comprehensive fee study and that it is not reasonably feasible to complete such a study on an annual or bi-annual basis. As such, city-wide comprehensive fee studies are determined to be appropriate every three (3) to five (5) years depending upon fiscal, economic and market conditions affecting the City.

In order to implement the intent of Section 29-2 to review Service Fees on an annual basis, the City Finance Department will annually review the costs to the City of providing the regulations, products and services identified in Chapter 29 and recommend to the City Council an appropriate adjustment to the amount charged for the Service Fees. The recommended adjustment will be based upon the following factors:

- (a) Services Fees are not to exceed the reasonable cost to the City of providing the service, but must to the extent feasible provide for fully recover of the "costs reasonably borne" as defined in Section 29-3 of the Municipal Code.
- (b) In determining the recommended amount of the Service Fees, the City Finance Department shall base their recommendation on the following:
 - (i) Actual salary increase for specific positions responsible for the regulations, products and services as reflected in adopted Memorandums of Agreements or other agreements with collective bargaining units and other employee units;

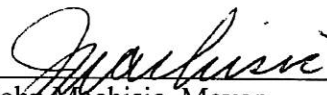
- (ii) Actual time estimates, by position, based on information gathered and made party of the Fee Study;
- (iii) Actual inter-department overhead costs based on the methodology provided in the Fee Study and the Cost Allocation Plan; and
- (iv) Such other information and documents providing evidence of the reasonable cost of providing the regulations, products, and services specified in Chapter 29.

The City Council will review the recommended annual Service Fee adjustments and adopt them by resolution where the City Council finds that such amounts do not exceed the reasonable cost of providing the service.

Section 4. Effective Date.

1. With regard to Exhibit "A", the Service Fees that are the subject of this Resolution do not qualify as fees upon a development project within the meaning of California Government Code Section 66017. Therefore, with regard to Exhibit "A" this Resolution and the adjustment in Service Fees shall take effect immediately upon adoption of this Resolution.
2. With regard to Exhibit "B", the Service Fees that are the subject of this Resolution qualify as fees upon a development project within the meaning of California Government Code Section 66017. Therefore, with regard to Exhibit "B" this Resolution and the adjustment in Service Fees shall be effective 60 days following adoption of the Resolution, which is November 11, 2006.

PASSED, APPROVED AND ADOPTED this 12th day of September 2006.




John Machisic, Mayor
City of Banning

APPROVED AS TO FORM AND
LEGAL CONTENT:



Burke, Williams & Sorensen, LLP
City Attorney

ATTEST:


Marie A. Calderon, City Clerk

CERTIFICATION


I, MARIE A. CALDERON, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2006-114 was duly adopted by the City Council of the City of Banning, California at a regular meeting thereof held on the 12th day of September, 2006, by the following vote, to wit:

AYES: Councilmembers Hanna, Palmer, Salas, Welch, Mayor Machisic

NOES: None

ABSTAIN: None

ABSENT: None


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

MISCELLANEOUS POLICE DEPARTMENT FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
Police report sales	\$ 15.00 per Report	\$ 15.00 per Report
Special Events Charge	\$ 55 per officer, per hr \$ 60 per corporal, per hr \$ 70 per sergeant, per hr (4 hr minimum - all ranks)	\$ 60 per officer, per hr \$ 65 per corporal, per hr \$ 75 per sergeant, per hr (4 hr minimum - all ranks)
DUI Investigation & Fine	\$ 110.00 per vehicle	\$ 110.00 per vehicle
DUI Enforcement Charge	Same as special events chg	Same as special events chg
K-9 Unit Service Charge	Same as special events chg	Same as special events chg
Public Dance Fee	Same as special events chg	Same as special events chg
Traffic Control Fee	Same as special events chg	Same as special events chg
Vehicle Storage Release	\$ 77.00 per vehicle	\$ 77.00 per vehicle
False Alarm Response	1st response - none 2nd response - none 3rd response - \$ 72.00 4th response - \$ 144.00 5th + response - \$ 144.00	1st response - none 2nd response - none 3rd response - \$ 72.00 4th response - \$ 144.00 5th + response - \$ 144.00
Clearance Letter Fee	\$ 25.00 per letter	\$ 25.00 per letter
Photo Sales Charges	\$ 10.00 per print	\$ 10.00 per print
Bicycle Licenses	\$ 6.00 per license	\$ 6.00 per license
Fingerprint Fee	\$ 15.00 per applicant	\$ 15.00 per applicant
Tape Duplication Fee	\$ 30.00 per tape	\$ 30.00 per tape
Civil Court Case Charge	Actual Salary Involved	Actual Salary Involved

MISCELLANEOUS FIRE DEPARTMENT FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
Fire Code Compliance Inspection	Residential - Plan review and inspection - \$ 84.00 Comm'l/Ind - \$84.00 per hour (minimum 1 hour) Care facility serving 25 or fewer persons - \$50.00	Residential - Plan review and inspection - \$118.00 Comm'l/Ind - \$118.00 per hour (minimum 1 hour) Care facility serving 25 or fewer persons - \$50.00
Automatic Fire Extinguisher Plan Check Inspection	\$ 84.00 per hour, per person	\$ 118.00 per hour, per person
Fire Alarm Plan Check/ Inspection	\$ 84.00 per hour, per person	\$ 118.00 per hour, per person
Sprinkler System Plan Check/Inspection	\$ 84.00 per hour, if done in-house Actual costs if done by contractor	\$ 118.00 per hour, if done in-house Actual costs if done by contractor
New Business Fire Hazard Inspection	\$ 84.00 per hour, per person (1 hour minimum) Repeat inspection - \$ 80.00 per hour, per person	\$ 118.00 per hour, per person (1 hour minimum) Repeat inspection - \$ 112.00 per hour, per person
Engine Company Insp'n	Inspection - no fee 1st reinspection - no fee subsequent reinspection - \$84 per hr, per person	Inspection - no fee 1st reinspection - no fee subsequent reinspection - \$118 per hr, per person

MISCELLANEOUS FIRE DEPARTMENT FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
State Mandated Inspection	\$ 84.00 per hour, per person (1 hour minimum)	\$ 118.00 per hour, per person (1 hour minimum)
Fire Suppression Cost Recovery	Actual Cost	Actual Cost
Fire Prevention Investigation	Covered by County contract	Covered by County contract
EMT Service - NonResident	Covered by County contract	Covered by County contract
Hazardous Materials Record Location	Category 1 = \$ 75.00 Category 2 = \$ 120.00 Category 3 = \$ 180.00	Category 1, Level 1a= \$ 236.00 Category 1, Level 1b= \$ 295.00 Category 2, Level 2a = \$ 236.00 Category 2, Level 2b = \$ 295.00 Category 3, Level 3a = \$ 354.00 Category 3, Level 3b = \$ 413.00
Hazardous Materials Response	Actual Cost	Actual Cost

MISCELLANEOUS RECREATION DEPARTMENT FEES

EXHIBIT A

<u>Municipal Pool</u>	<u>Present Fees</u>	<u>Adopted Fees</u>		
Admissions	Adult \$1.00, Teen \$.75 Youth \$.60, Senior \$.75	Adult \$1.00, Teen \$.75 Youth \$.60, Senior \$.75		
Lessons	\$ 25.00/10 lessons	\$ 25.00/10 lessons		
Passes (Season)	Adult \$45.00, Youth \$ 30.00, Teen \$ 40.00, Senior \$ 40.00, Family \$ 90.00	Adult \$45.00, Youth \$ 30.00, Teen \$ 40.00, Senior \$ 40.00, Family \$ 90.00		
Rentals	\$ 1.00 per person - 1st hour \$ 20.00 each additional hour	\$ 1.00 per person - 1st hour \$ 20.00 each additional hour		
Lockers	\$0.25	\$0.25		
<u>Youth Sports Leagues</u>				
Basketball	\$30.00	\$30.00		
Soccer		\$30.00		
Flag football		\$30.00		
Softball/Baseball		\$30.00		
<u>Adult Sports Leagues</u>				
Men's Softball	\$250.00	\$250.00		
Co-Ed Softball	\$250.00	\$250.00		
Co-Ed Volleyball	\$165.00	\$75.00		
3 on 3 Basketball	\$100.00	\$75.00		
<u>Latch Key Program</u>	\$ 20.00/week 1st child, \$ 17.00/week 2nd child	\$ 20.00/week 1st child, \$ 17.00/week 2nd child		
<u>Community Center/ Senior Ctr Rentals</u>				
	<u>NonProfit</u>	<u>Private/Comm'l</u>	<u>NonProfit</u>	<u>Private/Comm'l</u>
Application Deposit	\$ 10.00	\$ 25.00	\$ 10.00	\$ 25.00
Security Deposit	\$ 100.00	\$ 150.00	\$ 100.00	\$ 200.00
<u>Community Center</u>				
Meeting Room	\$ 15.00	\$ 30.00	\$ 25.00	\$ 50.00
Gym	\$ 40.00	\$ 70.00	\$ 50.00	\$ 100.00
Gym & Kitchen	\$ 60.00	\$ 110.00	\$ 135.00	\$ 260.00
Meeting Room & Kitchen	\$ 40.00	\$ 80.00	\$ 50.00	\$ 80.00

MISCELLANEOUS RECREATION DEPARTMENT FEES

EXHIBIT A

	<u>Present Fees</u>		<u>Adopted Fees</u>	
	<u>NonProfit</u>	<u>Private/Comm'l</u>	<u>NonProfit</u>	<u>Private/Comm'l</u>
<u>Senior Center</u>				
Meeting Room (divided)	\$ 20.00	\$ 35.00	\$ 30.00	\$ 50.00
Meeting Room & Kitchen	\$ 40.00	\$ 80.00	\$ 50.00	\$ 100.00
Main Room	\$ 40.00	\$ 70.00	\$ 50.00	\$ 90.00
Main Room & Kitchen	\$ 60.00	\$ 110.00	\$ 75.00	\$ 125.00
 <u>Hourly Fees</u>				
	\$ 8.00 per hour, Monday thru Friday (5pm - 9pm)		\$ 9.50 per hour, Monday thru Friday (5pm - 9pm)	
	\$16.00 per hour, Monday thru Friday (after 9pm) and Saturday and Sunday		\$19.00 per hour, Monday thru Friday (after 9pm) and Saturday and Sunday	
 <u>Senior Citizen Fees</u>				
Membership/Newsletter		\$5.00		\$5.00
Dinner/Dances		\$5.00		\$5.00
Other Trips/Tours		10 - 15% over actual cost		10 - 15% over actual cost
Computer Class		\$30.00		\$30.00
 <u>Leisure Classes/Programs</u>				
Easter Day Camp (1 week)	\$50/1st child, \$45/2nd child		\$50 per child	
Summer Day Camp (1 week)	\$50/1st child, \$45/2nd child		\$50 per child	
Gymnastics	\$40 per month/1 day per week		\$30.00/month (4 classes)	
	\$65 per month/2 days per wk			
Crafts	\$ 6.00 per class		\$ 6.00 per class	
Tennis	Adult \$35/mo., Youth \$25/mo.		Adult \$35/mo., Youth \$25/mo.	
Lifeguard Training	American Red Cross fee		American Red Cross fee	
Dalan ti Illocano	\$ 40.00 per month		\$ 40.00 per month	
Tot Time	\$ 20.00 per month		\$ 20.00 per month	
Tot Sports	\$ 20.00/six week class		\$ 20.00/six week class	
T'ai Chi Ch'uan	\$ 13.00 per month		\$ 13.00 per month	
Yoga	\$ 30.00 per month		\$ 30.00 per month	
Drill, Cheer & Dance	\$ 50.00/10-week session		\$ 50.00/10-week session	
Other Youth Recreation Classes	25% of actual costs		25% of actual costs	
Other Adult Recreation Classes	75% of actual costs		75% of actual costs	

MISCELLANEOUS RECREATION DEPARTMENT FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
<u>Airport Division ***</u>		
Fuel Sales	Invoice + 25%	Invoice + 25%
Tiedown Permanent	\$40.00 per month	\$40.00 per month
Tiedown Temporary	\$3.50 per night	\$3.50 per night
City Hangars	\$150.00 - \$350.00 per month	\$150.00 - \$350.00 per month
Farrell/Cooper Hangars	\$45.00 - \$330.00 per month	\$45.00 - \$330.00 per month
Beasley Hangar	\$270.00 per month	\$270.00 per month
Access Fees	\$20.00 per plane, per month	\$20.00 per plane, per month
<u>Parks Division</u>		
Shelter House	\$15.00	\$15.00
Group Picnic Shelters	\$15.00	\$15.00
Park Bowl Stage	\$25.00	\$25.00
Ballfields	Lights \$ 8.00 per hour	Lights \$ 8.00 per hour
	Field Prep \$ 13.00	Field Prep \$ 13.00
	Tourney Fees: Resident 10%	Tourney Fees: Resident 10%
	NonResident 20%	NonResident 20%

***No change recommended for airport fees at this time. These fees to be handled separately.

MISCELLANEOUS UTILITY FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
<u>Electric Utility</u>		
Electric Service Turn On	\$ 25.00 if scheduled \$ 40.00 same day	\$27.00 if scheduled \$43.00 same day
Reconnect - OH or UG service terminated	\$250.00	\$250.00
Reconnect - Service Drop removed	\$250.00	\$250.00
Reconnect - UG Service Cable removed	\$250.00	\$250.00
Temporary OH Service	\$165.00	\$165.00
Temporary UG Service	\$165.00	\$165.00
Electric-Delinquent Reconnect	\$ 28.00 if scheduled \$ 40.00 same day	\$30.00 if scheduled \$43.00 same day
— Electric Meter Testing	One test free per year. Add'l tests are \$80.00 if meter is accurate.	One test free per year. Add'l tests are \$82.00 if meter is accurate.
Standby/After Hours Turn On (Except City Error)	\$175.00	\$191.00
Electric Meter Installation Fee	\$250.00	\$250.00
Electric Delinquent Processing Fee	\$12.00	\$13.50
Customer Requested Service Call Charge (when an add'l trip is req'd due to customer oversight)	\$25.00	\$25.00
Meter Changeout (customer has self restored service and/or damaged a single phase meter)	\$70.00	\$105.00

MISCELLANEOUS UTILITY FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
Remote Metering (one time set up charge)	\$200.00	\$190.00
Theft of Service/Diversion	\$ 250.00 - 1st offense \$ 500.00 - each add'l offense	\$ 250.00 - 1st offense \$ 500.00 - each add'l offense
Extension of distribution lines of standard voltages (12kV or less) necessary to furnish temporary or permanent electric service	Time & Material	Time & Material
All Three Phase Electric Service	Time & Material	Time & Material
<u>Wastewater Utility</u>		
Sewer Connection Investigation (Including Dye Checks)	\$ 82.00 per hour	\$ 82.00 per hour
<u>Water Utility</u>		
Water Service Turn On Fee	\$ 25.00 if scheduled \$ 40.00 same day	\$27.00 if scheduled \$43.00 same day
Water Meter Installation Fee	\$ 185 - ¾" meter \$ 280 - 1" meter \$ 485 - 1 ½" meter \$ 650 -2" meter T & M >2" meter	\$ 258 - ¾" meter \$ 384 - 1" meter \$ 580 - 1 ½" meter \$ 765 -2" meter T & M >2" meter
Water Meter Installation - Contractor	Actual Cost	Actual Cost
Water-Delinquent Reconnect	\$ 28.00 if scheduled \$ 40.00 same day	\$30.00 if scheduled \$43.00 same day
Water Meter Test Fee	One test free per year. Add'l tests are \$80.00 if meter is accurate.	One test free per year. Add'l tests are \$85.00 if meter is accurate.
Standby/After Hours Turn On (Except City Error)	\$120.00	\$145.00

MISCELLANEOUS UTILITY FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
Water Backflow/Cross Connection Testing	\$ 82.00 plus materials	\$ 82.00 plus materials
Temp. Water Use - Construction	\$ 28.00/month	\$ 30.00/month
New Water Gate Valve Fee	\$ 87.00 per hour/per man plus cost of gate valve	\$ 87.00 per hour/per man plus cost of gate valve
Water Delinquent Processing Fee	\$12.00	\$13.50
Customer Requested Service Call Charge (when an add'l trip is req'd due to customer oversight)	\$25.00	\$25.00
Meter Changeout (customer has self restored service and/or damaged a ¾" water meter)	\$85.00	\$86.00
Fire Flow Test	\$90.00	\$92.00
Water Service Lateral Installation (¾" meter)	\$3,740.00	\$4,025.00
Water Service Lateral Installation (1" meter)	\$3,820.00	\$4,140.00
Water Service Lateral Installation (1 ½" meter)	\$4,375.00	\$4,685.00
Water Service Lateral Installation (2" meter)	\$4,530.00	\$4,855.00
Water Service Lateral Installation (>2" meter)	Time & Material	Time & Material
Backflow Device Installation	Time & Material	Time & Material
Theft of Service/Diversion	\$ 250 - 1st offense \$ 500 - each add'l offense	\$ 250 - 1st offense \$ 500 - each add'l offense

FINANCE AND ADMINISTRATION FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
Document Printing Fees	Actual Cost	
Black & White		\$.25 per copy
Color		\$.35 per copy
Photocopying of Documents	\$ 2.25 look up + .30 per copy	
Black & White		\$.25 per page
Color		\$.35 per page
Bound Document Fees	-	Applicable per page charge plus \$1.00 for binding materials
Photocopy Fees - Employees	\$.05 per copy	To be addressed Admin Policy
Photocopy Fees - Oversized Documents (Such as Maps)	\$ 2.25 look up + \$1.00 per copy	Actual cost
Providing Agendas, Minutes, Packets, etc.	<ul style="list-style-type: none"> - Free if examined at City Hall. - Free for Council, Affected Commissioners, Dept. Heads and Press. - Free for Council Candidates two months prior to election. - \$ 3.00 for combination of Agenda & Minutes only, plus postage if mailed. - \$ 16.40 for Complete Agenda Packet, plus postage if mailed. 	<ul style="list-style-type: none"> - Free if examined at City Hall. - Free for Council, Affected Commissioners, Dept. Heads and Press. - Free for Council Candidates two months prior to election. \$.25 per page, plus postage if mailed \$.25 per page, plus postage if mailed
Document Certification Charge	\$11.00	\$.25 per page
Copy of Budget - Other Than Regulatory Bodies, etc.	\$30.00	Applicable per page charge plus postage if mailed
Copy of Audit Report - Other Than Regulatory Bodies, etc.	\$20.00	Applicable per page charge plus postage if mailed
Return Check Processing	\$25.00 1st returned check \$35.00 2nd returned check No collection-treble damages	\$25.00 1st returned check \$35.00 2nd returned check No collection-treble damages
Cassette Tape of Meeting, etc.	\$8.00	\$9.00 per cassette

FINANCE AND ADMINISTRATION FEES

EXHIBIT A

	<u>Present Fees</u>	<u>Adopted Fees</u>
Video tape of any live broadcast (tape provided by customer)	\$8.00	No longer providing VHS
DVD of any live broadcast		\$7.00 per DVD

ENGINEERING FEES

EXHIBIT B

	<u>Present Fee</u>	<u>Adopted Fee</u>
Public Works Permit Fees		
Issuance Fee	\$ 21.00	\$ 23.00
Curb & Gutter - <100 ft	\$ 52.00	\$ 60.00
Curb & Gutter - >100 ft	\$ 89.00	\$ 103.00
Sidewalk - <400 ft	\$ 52.00	\$ 60.00
Sidewalk - >400 ft	\$ 89.00	\$ 103.00
Pavement - <1000 ft	\$ 105.00	\$ 120.00
Pavement - 1000 - 5000 ft	\$ 250.00	\$ 291.00
Pavement > 5000 ft	\$ 303.00	\$ 351.00
Driveway approach - Residential	\$ 52.00	\$ 60.00
Driveway approach - Commercial	\$ 71.00	\$ 81.00
Wheelchair Ramp	\$ 52.00	\$ 60.00
Cross gutter/spandrel	\$ 89.00	\$ 103.00
Sewer main, storm drain, water main <50 ft	\$ 71.00	\$ 82.00
Sewer main, storm drain, water main >50 ft	\$ 162.00	\$ 188.00
Sewer Lateral	\$ 52.00	\$ 60.00
Water service	\$ 52.00	\$ 60.00
Sewer manhole	\$ 71.00	\$ 81.00
Sewer Clean out	\$ 71.00	\$ 82.00
Water Line Hot Tap	\$ 167.00	\$ 174.00
Storm Drain Inlet	\$ 161.00	\$ 189.00
Storm Drain Connector pipe	\$ 125.00	\$ 145.00
Parkway drain	\$ 71.00	\$ 81.00
Fire Hydrant	\$ 232.00	\$ 270.00
Air Vac blow off	\$ 89.00	\$ 103.00
Street Light	\$ 52.00	\$ 60.00
Street Tree	\$ 52.00	\$ 60.00
Street name & traffic sign	\$ 52.00	\$ 60.00
Dye Test	\$ 89.00	\$ 104.00
Landscaping	\$ 718.00	\$ 826.00
Retaining wall	\$ 161.00	\$ 188.00
Penalty for work w/o permit	\$ 223.00	\$ 244.00
Overtime inspection	\$ 137.00	\$ 154.00
Re-Inspection Fee	1.5 x time spent	1.5 x time spent
Excavation permit		
Individual project (parallel to street)	\$ 161.00	\$ 189.00
Individual project (across the street)	\$ 161.00	\$ 188.00
Annual permit	\$ 646.00	\$ 685.00
Preliminary Project Review		
Specific Plan - preliminary	\$ 3,639.00	\$ 3,871.00
Specific Plan amendment - preliminary	\$ 2,382.00	\$ 2,540.00
E.I.R - preliminary	\$ 2,755.00	\$ 2,862.00
Drainage study	\$ 1,216.00	\$ 1,240.00
Traffic study	\$ 2,377.00	\$ 2,504.00
Tentative parcel map - preliminary	\$ 1,723.00	\$ 1,843.00
Tentative tract map - preliminary	\$ 2,444.00	\$ 2,531.00
Tent map - (MH, RV) - preliminary	\$ 2,299.00	\$ 2,360.00
Tent Comm/Indus parcel >4 lots - preliminary	\$ 2,364.00	\$ 2,429.00

ENGINEERING FEES

EXHIBIT B

	<u>Present Fee</u>	<u>Adopted Fee</u>
Site Plan	\$ 274.00	\$ 289.00
Plot Plan	\$ 274.00	\$ 289.00
Condominium - preliminary	\$ 1,022.00	\$ 1,023.00
Consultant service - preliminary	\$161.00 + consultant's fee	\$ 184.00 + consultant's fee
Final Map Review		
Final Tract map - final (0 - 50 lots)	\$ 4,507.00	\$ 4,885.00
Final Tract map - final (51 or more lots)	\$7,424.00 + \$70.00 per lot	\$ 8,159.00 + \$70.00 per lot
Parcel map - final	\$ 4,053.00	\$ 4,379.00
MH/RV subdivision - final	\$ 3,071.00	\$ 3,136.00
MH/RV park - final	\$ 3,071.00	\$ 3,136.00
Comm/Indus >4 lots - final	\$ 4,697.00	\$ 4,984.00
Condominium - final	\$ 1,181.00	\$ 1,323.00
Third check up - final	\$ 835.00	\$ 914.00
Certificate of Correction - final	\$ 799.00	\$ 836.00
Amend Map - final	\$ 823.00	\$ 932.00
Consultant service - final	\$161.00 + consultant's fee	\$ 183.00 + consultant's fee
Plan revision	\$ 954.00	\$ 1,016.00
Grading		
Rough grading 1-5 sheets	\$ 1,543.00	\$ 1,734.00
Rough grading 6-9 sheets	\$ 2,519.00	\$ 2,843.00
Rough grading 10-20 sheets	\$ 4,145.00	\$ 4,691.00
Rough grading >21 sheets	\$ 5,772.00	\$ 6,539.00
Precise Grading 0-49 lots	\$ 1,237.00	\$ 1,249.00
Precise Grading >50 lots	\$1,940.00 + \$15.00 per lot	\$ 1,951.00 + \$15.00 per lot
Grading /Stockpile Permit	See UBC Schedule (based on earth quantities)	See UBC Schedule (based on earth quantities)
Inspections		
Inspection - Final map	\$ 872.00	\$ 1,028.00
Inspection - MH/RV subdiv	\$ 872.00	\$ 1,028.00
Inspection - MH/RV - park	\$ 872.00	\$ 1,028.00
Inspection - Condominium	\$ 872.00	\$ 1,028.00
Inspection - Com/Indus >4 lots	\$ 872.00	\$ 1,028.00
Inspection - Parcel Map	\$ 872.00	\$ 1,028.00
Inspection - All Others (Comm/Indus <4 lots)	4% of est. constr. costs	4% of est. constr. costs
Industrial Waste Inspection	\$ 165.00	\$ 175.00
NPDES Inspection	\$ 110.00	\$ 111.00
Improvement Plan Review		
P.C. Final Map \$0-\$19,999	\$ 1,570.00	\$ 1,577.00
P.C. Final Map \$20,000-\$99,999	\$ 2,876.00	\$ 2,994.00
P.C. Final Map \$100,000-\$199,999	\$ 4,703.00	\$ 5,013.00
P.C. Final Map \$200,000 & over	\$ 6,065.00	\$ 6,454.00
P.C. Condo/MH/RV/All Others \$0-\$19,999	\$ 1,570.00	\$ 1,577.00
P.C. Condo/MH/RV/All Others \$20,000-\$99,999	\$ 2,876.00	\$ 2,994.00
P.C. Condo/MH/RV/All Others \$100,000-\$199,999	\$ 4,703.00	\$ 5,013.00
P.C. Condo/MH/RV/All Others \$200,000 & over	\$ 6,065.00	\$ 6,454.00
P.C. Parcel Map \$0-\$19,999	\$ 1,570.00	\$ 1,577.00
P.C. Parcel map \$20,000-\$99,999	\$ 2,876.00	\$ 2,994.00

ENGINEERING FEES

EXHIBIT B

	<u>Present Fee</u>	<u>Adopted Fee</u>
P.C. Parcel Map \$100,000-\$199,999	\$ 4,703.00	\$ 5,013.00
P.C. Parcel Map \$200,000 & over	\$ 6,161.00	\$ 6,569.00
Comm/Ind P.M. over 4 lots \$0-\$19,999	\$ 1,570.00	\$ 1,577.00
Comm/Ind P.M. over 4 lots \$20,000-\$99,999	\$ 3,303.00	\$ 2,939.00
Comm/Ind P.M. over 4 lots \$100,000-\$199,999	\$ 4,656.00	\$ 4,955.00
Comm/Ind P.M. over 4 lots \$200,000 & over	\$ 5,971.00	\$ 6,339.00
Mobile home/RV Trailer Park \$0-\$19,999	\$ 1,570.00	\$ 1,577.00
Mobile home/RV Trailer Park \$20,000-\$99,000	\$ 2,829.00	\$ 2,939.00
Mobile home/RV Trailer Park \$100,00-\$199,999	\$ 4,631.00	\$ 4,928.00
Mobile home/RV Trailer Park \$200,000 & over	\$ 5,971.00	\$ 6,339.00
Miscellaneous Fees		
Flood Zone Development	\$ 682.00	\$ 705.00
Encroachment permit	\$ 337.00	\$ 352.00
Over sized/weight permit (Caltrans Rate)	\$ 26.00	\$ 16.00
Reimbursement agreement	\$ 925.00	\$ 1,056.00
Dedication Document	\$ 212.00	\$ 224.00
SWPP Review	\$ 616.00	\$ 629.00
Street Abandonment	\$ 424.00	\$ 435.00
Service Letter	\$ 56.00	\$ 63.00
Lot Line Adjustment	\$ 606.00	\$ 619.00
Lot Merger	\$ 605.00	\$ 619.00
Certificate of Compliance	\$ 637.00	\$ 653.00
Plan Storage & Microfilm	\$12.00 per sheet	\$ 12.00 per sheet
Traffic count	\$708.00/7-day count	\$ 739.00/7-day count
Publications		
Public Works Specs	\$ 31.00	\$
Master Plan (Map only)	\$12.00 per sheet	\$ 12.00 per sheet
Other Blueprints		
24" x 36" or smaller	\$12.00 per sheet	\$ 12.00 per sheet
Larger	\$12.00 per sheet	\$ 12.00 per sheet
Appeals to City Council or Planning Commission	\$ 543.00	\$ 543.00
Landscape Maintenance District - Annexation	\$ 3,986.00	\$ 3,986.00
Assessment/Mello Roos District Deposit	\$ 4,220.00	\$ \$10,000 minimum

BUILDING DEPARTMENT FEES**EXHIBIT B**

	Current Fee	Adopted Fee
ADMINISTRATIVE AND MISC. FEES		
Travel and Documentation (standard) per hour	\$ 81.60	\$ 88.00
MECHANICAL PERMIT FEES		
Stand Alone Mechanical Plan Check (hourly rate)	\$ 81.60	\$ 88.00
A/C (Residential) - each	\$ 40.80	\$ 44.00
Furnaces (F.A.U., Floor)	\$ 81.60	\$ 88.00
Heater (Wall)	\$ 81.60	\$ 88.00
Appliance Vent / Chimney (Only)	\$ 20.40	\$ 22.00
Refrigeration Compressor	\$ 81.60	\$ 88.00
Boiler - up to 2,000k BTU	\$ 81.60	\$ 88.00
Boiler - greater than 2,000k BTU	\$ 13.60	\$ 15.00
Chiller	\$ 40.80	\$ 44.00
Fan Coil Unit	\$ 40.80	\$ 44.00
Heat Pump (Package Unit)	\$ 40.80	\$ 44.00
Heater (Unit, Radiant, etc.)	\$ 61.20	\$ 66.00
Air Handler w/ducts to 10k CFM	\$ 40.80	\$ 44.00
Air Handler w/ducts more than 10k CFM	\$ 40.80	\$ 44.00
Duct Work only	\$ 20.40	\$ 22.00
Evaporative Cooler	\$ 20.40	\$ 22.00
Make-up Air System	\$ 40.80	\$ 44.00
Moisture Exhaust Duct (Clothes Dryer)	\$ 20.40	\$ 22.00
Variable Air Volume Box (Including Duct Work)	\$ 20.40	\$ 22.00
Vent Fan (Single Duct) - each	\$ 20.40	\$ 22.00
Vent System	\$ 27.20	\$ 30.00
Exhaust Hood and Duct (Residential)	\$ 197.20	\$ 213.00
Exhaust Hood - Type I (Commercial Grease Hood)	\$ 40.80	\$ 44.00
Exhaust Hood - Type II (Commercial Steam Hood)	\$ 40.80	\$ 44.00
Refrigerator Condenser Remote	\$ 40.80	\$ 44.00
Walk-in Box / Refrigerator Coil	\$ 27.20	\$ 30.00
Gas System (1- 4 Outlets)	\$ 20.40	\$ 22.00
Gas Outlets (Each Additional)	\$ 6.80	\$ 8.00
Other Mechanical Inspections (per hour)	\$ 81.60 *	\$ 88.00

* Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

PLUMBING / GAS PERMIT FEES

Stand Alone Plumbing Plan Check (hourly rate)	\$ 81.60	\$ 88.00
Fixtures (each)	\$ 13.60	\$ 15.00
Gas System (First Outlet)	\$ 20.40	\$ 22.00
Gas Outlets (Each Additional) - after 4	\$ 6.80	\$ 8.00
Building Sewer	\$ 13.60	\$ 15.00
Grease Trap	\$ 20.40	\$ 22.00
Ejector Pump	\$ 20.40	\$ 22.00
Backflow Preventer (First 5, each)	\$ 20.40	\$ 22.00

BUILDING DEPARTMENT FEES**EXHIBIT B**

	Current Fee	Adopted Fee
Backflow Preventer (More than 5) - each	\$ 6.80	\$ 8.00
Roof Drain - Rainwater System (per drain)	\$ 6.80	\$ 8.00
Water Heater (First Heater)	\$ 13.60	\$ 15.00
Water Heater (Each Additional Heater)	\$ 20.40	\$ 22.00
Water Pipe Repair / Replacement	\$ 6.80	\$ 8.00
Water Service	\$ 20.40	\$ 22.00
Drain-Vent Repair / Alterations	\$ 13.60	\$ 15.00
Drinking Fountain	\$ 13.60	\$ 15.00
Solar Water System Fixtures (solar panels, tanks, water treatment equipment)	\$ 81.60	\$ 88.00
Graywater Systems (per hour)	\$ 81.60	\$ 88.00
Swimming Pool Piping and Gas	\$ 20.40	\$ 22.00
Medical Gas System (Each Outlet)	\$ 27.20	\$ 30.00
Other Plumbing and Gas Inspections (per hour)	\$ 81.60 *	\$ 88.00

* Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

ELECTRICAL PERMIT FEES

Stand Alone Electrical Plan Check (hourly rate)	\$ 81.60	\$ 88.00
New Multi-Family		
Single Phase Service (per 100 amps)	\$ 40.80	\$ 44.00
Three Phase Service (per 100 amps)	\$ 61.20	\$ 66.00
All Other Types of Construction		
15 or 20 amp - First 10 circuits (each)	\$ 20.40	\$ 22.00
15 or 20 amp - next 90 circuits (each)	\$ 6.80	\$ 8.00
15 or 20 amp - over 100 circuits (each)	\$ 4.08	\$ 5.00
25 to 40 amp circuits (each)	\$ 10.20	\$ 11.00
50 to 175 amp circuits (each)	\$ 13.60	\$ 15.00
200 amp and larger circuits (each)	\$ 20.40	\$ 22.00
Temporary Service (each)	\$ 27.20	\$ 30.00
Temporary Pole (each)	\$ 6.80	\$ 8.00
Pre-Inspection	\$ 81.60	\$ 88.00
Sign Circuit	\$ 40.80	\$ 44.00
Swimming Pool/Spa	\$ 40.80	\$ 44.00
Other Electrical Inspections (per hour)	\$ 81.60 *	\$ 88.00

* Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

BUILDING DEPARTMENT FEES

EXHIBIT B

	Current Fee	Adopted Fee
UNIT FEE SCHEDULE		
<i>Note: the following do not include permit issuing fee.</i>		
Receptacle, Switch and Lighting Outlets		
For receptacle, switch, lighting or other outlets at which current is used or controlled, except services, feeders and meters		
First 20, each	\$ 0.75	\$ 0.75
Add'l outlets, each	\$ 0.45	\$ 0.45
Note: for multioutlet assemblies, each 5 feet or fraction thereof may be considered as one outlet.		
Lighting Fixtures		
For lighting fixtures, sockets or other lamp-holding devices		
First 20, each	\$ 0.75	\$ 0.75
Add'l fixtures, each	\$ 0.45	\$ 0.45
For pole or platform-mounted lighting fixtures	\$ 0.75 each	\$ 0.75 each
For theatrical-type lighting fixtures or assemblies	\$ 0.75 each	\$ 0.75 each
Residential Appliances		
For fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter-mounted cooking tops; electric ranges, self-contained room, console, or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances not exceeding one horsepower (HP) in rating, each		
	\$ 3.00	\$ 3.00
Note: For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus.		
Nonresidential Appliances		
For residential appliances and self-contained factory-wired, nonresidential appliances not exceeding one horsepower (HP), kilowatt (KW), or kilovolt-ampere (KVA), in rating including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment, each		
	\$ 3.00	\$ 3.00
Note: For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus.		

BUILDING DEPARTMENT FEES**EXHIBIT B**

	<u>Current Fee</u>	<u>Adopted Fee</u>
Power Apparatus		
For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus, as follows:		
Rating in horsepower (HP), kilowatts (KW), kilovolt-amperes (KVA), or kilovolt-amperes-reactive (KVAR):		
Up to and including 1, each	\$ 3.00	\$ 3.00
Over 1 and not over 10, each	\$ 7.50	\$ 7.50
Over 10 and not over 50, each	\$ 15.00	\$ 15.00
Over 50 and not over 100, each	\$ 30.00	\$ 30.00
Over 100, each	\$ 45.00	\$ 45.00

Note:

1. For equipment or appliances having more than one motor, transformer, heater, etc., the sum of the combined ratings may be used.
2. These fees include all switches, circuit breakers, contactors, thermostats, relays and other directly related control equipment.

BUILDING DEPARTMENT FEES

EXHIBIT B

	Current Fee	Adopted Fee
Standard Hourly Rate	\$ 82.00	\$ 88.00
MISCELLANEOUS PERMIT FEES:		
Antenna		
0-30 ft	\$ 285.00	\$ 308.00
31+ ft	\$ 285.00	\$ 308.00
Cellular/Mobile Phone, free-standing	\$ 285.00	\$ 308.00
Cellular/Mobile Phone, co-location	\$ 163.00	\$ 176.00
Appeal of Abatement Notice	\$ 245.00	\$ 264.00
Balcony addition	\$ 285.00	\$ 308.00
Carport	\$ 163.00	\$ 176.00
Carport (with Calcs)	\$ 204.00	\$ 220.00
Change of Occupancy	\$ 163.00	\$ 176.00
Close Existing Openings		
Interior wall	\$ 163.00	\$ 176.00
Exterior wall	\$ 163.00	\$ 176.00
Commercial Coach (per unit)	\$ 163.00	\$ 176.00
Compliance Inspections/Reinspections	\$ 122.00	\$ 132.00
Covered Porch	\$ 163.00	\$ 176.00
Deck (wood)	\$ 163.00	\$ 176.00
Deck (wood) (with Calcs)	\$ 204.00	\$ 220.00
Demolition	\$ 122.00	\$ 132.00
Demolition - Multifamily/Commercial	\$ 122.00	\$ 132.00
Door		
New door (non structural)	\$ 122.00	\$ 132.00
New door (structural shear wall/masonry)	\$ 163.00	\$ 176.00
Fence or Freestanding Wall (non-masonry)		
Up to 100 l.f.	\$ 367.00	\$ 396.00
Each additional 100 l.f.	\$ 245.00	\$ 264.00
Fence or Freestanding Wall (masonry)		
Up to 100 l.f.	\$ 285.00	\$ 308.00
Each additional 100 l.f.	\$ 204.00	\$ 220.00
Masonry, Special Design (6-10' high) (up to 100 l.f.)	\$ 489.00	\$ 528.00
Each additional 100 lf	\$ 326.00	\$ 352.00
Masonry, Special Design (over 10' high) (up to 100 l.f.)	\$ 489.00	\$ 528.00
Each additional 100 lf	\$ 326.00	\$ 352.00
Fireplace	\$ 163.00	\$ 176.00
Flag pole (over 30 feet in height)	\$ 122.00	\$ 132.00
Garage (detached)		
Wood frame up to 1,000 s.f.	\$ 448.00	\$ 484.00
Masonry up to 1,000 s.f.	\$ 611.00	\$ 660.00
Lighting pole	\$ 69.00	\$ 75.00
each add'l pole	\$ 41.00	\$ 44.00
Mobile Home	\$ 163.00	\$ 176.00
Mobile Home, double wide	\$ 163.00	\$ 176.00
Partition - Commercial, Interior	\$ 285.00	\$ 308.00
Patio Cover		
Wood frame	\$ 163.00	\$ 176.00
Metal frame	\$ 163.00	\$ 176.00
Enclosed, metal frame (with Calcs)	\$ 408.00	\$ 440.00

BUILDING DEPARTMENT FEES

EXHIBIT B

	Current Fee	Adopted Fee
Plan Storage Fee		
Valuation \$1.00 - \$1,000	\$ 1.00	\$ 1.00
Valuation \$1,001 - \$2,000	\$ 2.00	\$ 2.00
Valuation \$2,001 - \$10,000	\$ 3.00	\$ 3.00
Valuation \$10,001 - \$15,000	\$ 5.00	\$ 5.00
Valuation \$15,001 - \$20,000	\$ 6.00	\$ 6.00
Valuation \$20,001 - \$25,000	\$ 10.00	\$ 10.00
Valuation \$25,001 - \$30,000	\$ 11.00	\$ 11.00
Valuation \$30,001 - \$35,000	\$ 12.00	\$ 12.00
Valuation \$35,001 - \$40,000	\$ 13.00	\$ 13.00
Valuation \$40,001 - \$45,000	\$ 15.00	\$ 15.00
Valuation \$45,001 - \$50,000	\$ 16.00	\$ 16.00
Valuation \$50,001 - \$55,000	\$ 20.00	\$ 20.00
Valuation \$55,001 - \$60,000	\$ 25.00	\$ 25.00
Valuation \$60,001 - \$65,000	\$ 30.00	\$ 30.00
Valuation \$65,001 - \$70,000	\$ 35.00	\$ 35.00
Valuation \$70,001 - \$75,000	\$ 40.00	\$ 40.00
Valuation \$75,001 - \$80,000	\$ 45.00	\$ 45.00
Valuation \$80,001 - \$85,000	\$ 50.00	\$ 50.00
Valuation \$85,001 - \$90,000	\$ 55.00	\$ 55.00
Valuation \$90,001 - \$95,000	\$ 60.00	\$ 60.00
Valuation \$95,001 - \$100,000	\$ 65.00	\$ 65.00
Valuation \$100,001 and up	\$65.00 first \$100,000 & \$1.00 ea add'l \$1,000 or fraction thereof	\$65.00 first \$100,000 & \$1.00 ea add'l \$1,000 or fraction thereof
Relocated Building (within 25 miles of City offices)	\$ 611.00	\$ 660.00
Each additional 10 miles (or portion thereof)	\$ 41.00	\$ 44.00
Retaining Wall (concrete or masonry)		
First 50 l.f.	\$ 224.00	\$ 242.00
Additional retaining wall (each add'l 50 l.f.)	\$ 163.00	\$ 176.00
Special Design, 3-10' high (up to 50 lf)	\$ 367.00	\$ 396.00
Additional retaining wall (each add'l 50 l.f.)	\$ 326.00	\$ 352.00
Special Design, over 10' high (up to 50 lf)	\$ 611.00	\$ 660.00
Additional retaining wall (each add'l 50 l.f.)	\$ 163.00	\$ 176.00
Gravity / Crib Wall - First 50 lf	\$ 408.00	\$ 440.00
Additional Gravity / Crib Wall (each add'l 50 l.f.)	\$ 245.00	\$ 264.00
Gravity / Crib Wall, over 10' high (up to 50 lf)	\$ 611.00	\$ 660.00
Additional Gravity / Crib Wall (each add'l 50 l.f.)	\$ 245.00	\$ 264.00
Remodel - Residential		
Single Story - Owner occupied (up to 500 s.f.)	\$ 448.00	\$ 484.00
Single Story - Non Owner Occ (up to 500 s.f.)	\$ 285.00	\$ 308.00
Additional remodel (each add'l 500 s.f.)	\$ 204.00	\$ 220.00
Re-roofing		
Tile/Shake	\$ 245.00	\$ 264.00
Comp/Metal	\$ 245.00	\$ 264.00
Room Addition - First Story		
Up to 500 s.f.	\$ 652.00	\$ 704.00
Additional room addition (each add'l 500 s.f.)	\$ 245.00	\$ 264.00
Room Addition - Multi-story		
Up to 500 s.f.	\$ 652.00	\$ 704.00
Up to 500 s.f. (with Calcs)	\$ 652.00	\$ 704.00

BUILDING DEPARTMENT FEES

EXHIBIT B

	Current Fee	Adopted Fee
Additional room addition (each add'l 500 s.f.)	\$ 245.00	\$ 264.00
Additional room addition (each add'l 500 s.f. with Calcs)	\$ 245.00	\$ 264.00
Siding		
Stone and Brick Veneer (interior or exterior)	\$ 163.00	\$ 176.00
All Other	\$ 163.00	\$ 176.00
Signs		
Permanent	\$ 163.00	\$ 176.00
Freeway sign	\$ 408.00	\$ 440.00
Wall/Awning Sign, Non-Electric	\$ 204.00	\$ 220.00
Wall, Electric	\$ 245.00	\$ 264.00
Skylight		
Less than 10 sf	\$ 163.00	\$ 176.00
Greater than 10 sf or structural	\$ 163.00	\$ 176.00
Spa or Hot Tub (Pre-fabricated)	\$ 163.00	\$ 176.00
Stairs - First Flight	\$ 163.00	\$ 176.00
Each additional flight	\$ 122.00	\$ 132.00
Storage Racks		
0-8' high (up to 100 lf)	\$ 163.00	\$ 176.00
each additional 100 lf	\$ 163.00	\$ 176.00
Over 8' high (up to 100 lf)	\$ 163.00	\$ 176.00
each additional 100 lf	\$ 163.00	\$ 176.00
Stucco Applications (up to 400 s.f.)	\$ 245.00	\$ 264.00
Additional Stucco Application (each add'l 400 s.f.)	\$ 82.00	\$ 88.00
Swimming Pool / Spa		
Vinyl-lined	\$ 245.00	\$ 264.00
Fiberglass	\$ 285.00	\$ 308.00
Gunitite - Custom and to establish master	\$ 448.00	\$ 484.00
Commercial pool	\$ 448.00	\$ 484.00
Temporary Utility Connection or Occupancy	\$ 122.00	\$ 132.00
Windows		
New window (structural shear wall/masonry)	\$ 122.00	\$ 132.00
Bay Window (structural)	\$ 163.00	\$ 176.00
Other installations not listed elsewhere	Time & Materials	Time & Materials

ALTERNATE METHODS AND MATERIALS

Alternate Methods		
Category 1 (repeats and minimal complexity)	\$ 250.00	\$ 268.00
Category 2 (moderate complexity)	\$ 350.00	\$ 375.00
Category 3 (complex issues)	\$ 500.00	\$ 535.00
Category 4 (highly complex)	\$ 750.00	\$ 803.00
Alternate Materials		
Request to Use Alternate Materials		
Standard Flat Fee	\$ 125.00	\$ 134.00
Standard Fee (hourly rate in addition to flat fee)	\$ 45.00	\$ 48.00

BUILDING DEPARTMENT FEES**EXHIBIT B**

	<u>Current Fee</u>	<u>Adopted Fee</u>
FEES FOR SERVICE IN EXCESS OF STANDARD:		
Research (first 1/2 hour)	\$ 82.00	\$ 88.00
Each additional 1/2 hour (or portion thereof)	\$ 41.00	\$ 44.00
Supplemental Plan Check Fee (per hour)	\$ 82.00	\$ 88.00
Supplemental Inspection Fee (per hour)	\$ 82.00	\$ 88.00
Emergency (Non-Scheduled) Call-Out Fee (4 Hours)	\$ 326.00	\$ 352.00
After Hours (Scheduled) Call-Out Fee (2 Hours)	\$ 163.00	\$ 176.00
Each additional hour	\$ 82.00	\$ 88.00
Re-Check Fee (first 1/2-hour)	\$ 82.00	\$ 88.00
Each additional 1/2 hour (or portion thereof)	\$ 41.00	\$ 44.00
Reinspection Fee (first 1/2 hour)	\$ 82.00	\$ 88.00
Each additional 1/2 hour (or portion thereof)	\$ 41.00	\$ 44.00

**Consolidated Schedule of New Construction Fees
(All Construction Types)**

UBC Class	UBC Occupancy Type	Project Size Threshold	Construction Types: I FR, II FR		Construction Types: II 1-HR, III 1-HR, V 1-HR		Construction Types: II N, III N, IV, V N	
			Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *
A-1	Theater	1,000	\$1,198	\$15.86	\$998	\$13.22	\$799	\$10.57
		5,000	\$1,833	\$14.03	\$1,527	\$11.68	\$1,222	\$9.35
		10,000	\$2,534	\$4.36	\$2,111	\$3.65	\$1,689	\$2.91
		20,000	\$2,970	\$5.20	\$2,476	\$4.33	\$1,980	\$3.47
		50,000	\$4,530	\$5.08	\$3,775	\$4.23	\$3,020	\$3.38
		100,000	\$7,070	\$7.07	\$5,890	\$5.89	\$4,710	\$4.71
A-2	Church	1,000	\$1,357	\$19.41	\$1,131	\$16.18	\$904	\$12.94
		5,000	\$2,133	\$16.74	\$1,778	\$13.95	\$1,422	\$11.16
		10,000	\$2,970	\$5.94	\$2,475	\$4.95	\$1,980	\$3.96
		20,000	\$3,564	\$5.40	\$2,970	\$4.50	\$2,376	\$3.60
		50,000	\$5,185	\$6.49	\$4,320	\$5.42	\$3,455	\$4.33
		100,000	\$8,430	\$8.43	\$7,030	\$7.03	\$5,620	\$5.62
A-2.1	Auditorium	1,000	\$1,251	\$17.44	\$1,043	\$14.54	\$834	\$11.63
		5,000	\$1,949	\$15.15	\$1,624	\$12.62	\$1,299	\$10.10
		10,000	\$2,706	\$5.16	\$2,255	\$4.31	\$1,804	\$3.44
		20,000	\$3,222	\$5.14	\$2,686	\$4.28	\$2,148	\$3.42
		50,000	\$4,765	\$5.75	\$3,970	\$4.78	\$3,175	\$3.83
		100,000	\$7,640	\$7.64	\$6,360	\$6.36	\$5,090	\$5.09
A - 2.1	Restaurant	1,000	\$1,826	\$25.31	\$1,521	\$21.09	\$1,217	\$16.87
		5,000	\$2,838	\$22.02	\$2,365	\$18.36	\$1,892	\$14.68
		10,000	\$3,939	\$7.45	\$3,283	\$6.19	\$2,626	\$4.96
		20,000	\$4,684	\$7.54	\$3,902	\$6.29	\$3,122	\$5.03
		50,000	\$6,945	\$8.31	\$5,790	\$6.92	\$4,630	\$5.54
		100,000	\$11,100	\$11.10	\$9,250	\$9.25	\$7,400	\$7.40
	Restaurant Tenant Improvements	1,000	\$1,151	\$15.77	\$959	\$13.14	\$768	\$10.51
		5,000	\$1,782	\$13.78	\$1,485	\$11.48	\$1,188	\$9.18
		10,000	\$2,471	\$4.55	\$2,059	\$3.79	\$1,647	\$3.03
		20,000	\$2,926	\$4.83	\$2,438	\$4.02	\$1,950	\$3.22
		50,000	\$4,375	\$5.15	\$3,645	\$4.29	\$2,915	\$3.43
		100,000	\$6,950	\$6.95	\$5,790	\$5.79	\$4,630	\$4.63
A-3	Small Assembly Buildings	100	\$730	\$102.43	\$608	\$85.36	\$487	\$68.28
		500	\$1,140	\$88.85	\$950	\$74.04	\$760	\$59.23
		1,000	\$1,584	\$30.65	\$1,320	\$25.53	\$1,056	\$20.43
		2,000	\$1,890	\$29.72	\$1,575	\$24.76	\$1,260	\$19.81
		5,000	\$2,782	\$33.88	\$2,318	\$28.24	\$1,855	\$22.59
		10,000	\$4,476	\$44.76	\$3,730	\$37.30	\$2,984	\$29.84
B	Banks	1,000	\$1,779	\$24.83	\$1,483	\$20.69	\$1,186	\$16.55
		5,000	\$2,772	\$21.54	\$2,310	\$17.96	\$1,848	\$14.36
		10,000	\$3,849	\$7.39	\$3,208	\$6.14	\$2,566	\$4.92
		20,000	\$4,588	\$7.29	\$3,822	\$6.08	\$3,058	\$4.86
		50,000	\$6,775	\$8.17	\$5,645	\$6.81	\$4,515	\$5.45
		100,000	\$10,860	\$10.86	\$9,050	\$9.05	\$7,240	\$7.24
B	Laundromat	100	\$1,198	\$162.49	\$998	\$135.40	\$799	\$108.32
		500	\$1,848	\$142.42	\$1,540	\$118.70	\$1,232	\$94.95
		1,000	\$2,560	\$46.35	\$2,133	\$38.63	\$1,707	\$30.90
		2,000	\$3,023	\$50.65	\$2,520	\$42.20	\$2,016	\$33.76
		5,000	\$4,543	\$2.79	\$3,786	\$2.32	\$3,029	\$1.85
		100,000	\$7,190	\$7.19	\$5,990	\$5.99	\$4,790	\$4.79

**Consolidated Schedule of New Construction Fees
(All Construction Types)**

UBC Class	UBC Occupancy Type	Project Size Threshold	Construction Types: I FR, II FR		Construction Types: II 1-HR, III 1-HR, V 1-HR		Construction Types: II N, III N, IV, V N	
			Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *
B	Medical Office	1,000	\$2,203	\$32.37	\$1,836	\$26.97	\$1,469	\$21.58
		5,000	\$3,498	\$27.71	\$2,915	\$23.09	\$2,332	\$18.47
		10,000	\$4,883	\$10.27	\$4,069	\$8.57	\$3,255	\$6.85
		20,000	\$5,910	\$8.48	\$4,926	\$7.06	\$3,940	\$5.65
		50,000	\$8,455	\$10.97	\$7,045	\$9.13	\$5,635	\$7.31
		100,000	\$13,940	\$13.94	\$11,610	\$11.61	\$9,290	\$9.29
B	Offices	1,000	\$1,848	\$28.05	\$1,540	\$23.38	\$1,232	\$18.70
		5,000	\$2,970	\$23.76	\$2,475	\$19.80	\$1,980	\$15.84
		10,000	\$4,158	\$9.24	\$3,465	\$7.71	\$2,772	\$6.16
		20,000	\$5,082	\$6.81	\$4,236	\$5.68	\$3,388	\$4.54
		50,000	\$7,125	\$9.63	\$5,940	\$8.02	\$4,750	\$6.42
		100,000	\$11,940	\$11.94	\$9,950	\$9.95	\$7,960	\$7.96
B	Office Tennant Improvements	500	\$1,244	\$33.47	\$1,037	\$27.89	\$830	\$22.31
		2,500	\$1,914	\$29.41	\$1,595	\$24.51	\$1,276	\$19.61
		5,000	\$2,649	\$9.42	\$2,208	\$7.85	\$1,766	\$6.28
		10,000	\$3,120	\$10.63	\$2,600	\$8.85	\$2,080	\$7.08
		25,000	\$4,715	\$10.82	\$3,928	\$9.01	\$3,143	\$7.21
		50,000	\$7,420	\$14.84	\$6,180	\$12.36	\$4,945	\$9.89
B	High Rise Office Building	1,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		5,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		10,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		20,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		50,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		100,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
B	High Rise Offices - Phased Permits	1,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		5,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		10,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		20,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		50,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		100,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
E-1	Schools	500	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		2,500	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		5,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		10,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		25,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		50,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
E-2	Preschool / School - Private	500	\$1,288	\$37.39	\$1,073	\$31.16	\$859	\$24.93
		2,500	\$2,036	\$32.10	\$1,696	\$26.75	\$1,357	\$21.40
		5,000	\$2,838	\$11.68	\$2,365	\$9.72	\$1,892	\$7.78
		10,000	\$3,422	\$10.07	\$2,851	\$8.39	\$2,281	\$6.71
		25,000	\$4,933	\$12.59	\$4,110	\$10.48	\$3,288	\$8.39
		50,000	\$8,080	\$16.16	\$6,730	\$13.46	\$5,385	\$10.77
E-3	Daycare	100	\$712	\$96.12	\$593	\$80.11	\$474	\$64.08
		500	\$1,096	\$84.37	\$913	\$70.30	\$731	\$56.24
		1,000	\$1,518	\$27.25	\$1,265	\$22.71	\$1,012	\$18.17
		2,000	\$1,790	\$30.22	\$1,492	\$25.18	\$1,194	\$20.15
		5,000	\$2,697	\$31.18	\$2,248	\$25.97	\$1,798	\$20.78
		10,000	\$4,256	\$42.56	\$3,546	\$35.46	\$2,837	\$28.37

**Consolidated Schedule of New Construction Fees
(All Construction Types)**

UBC Class	UBC Occupancy Type	Project Size Threshold	Construction Types: I FR, II FR		Construction Types: II 1-HR, III 1-HR, V 1-HR		Construction Types: II N, III N, IV, V N	
			Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *
F-1	Industrial	1,000	\$1,565	\$22.47	\$1,305	\$18.71	\$1,044	\$14.97
		5,000	\$2,464	\$19.36	\$2,053	\$16.14	\$1,643	\$12.91
		10,000	\$3,432	\$6.94	\$2,860	\$5.78	\$2,288	\$4.62
		20,000	\$4,126	\$6.20	\$3,438	\$5.17	\$2,750	\$4.13
		50,000	\$5,985	\$7.53	\$4,990	\$6.28	\$3,990	\$5.02
		100,000	\$9,750	\$9.75	\$8,130	\$8.13	\$6,500	\$6.50
F-1	Woodworking	500	\$1,095	\$30.74	\$912	\$25.62	\$730	\$20.49
		2,500	\$1,710	\$26.65	\$1,425	\$22.21	\$1,140	\$17.77
		5,000	\$2,376	\$9.18	\$1,980	\$7.66	\$1,584	\$6.12
		10,000	\$2,835	\$8.93	\$2,363	\$7.43	\$1,890	\$5.95
		25,000	\$4,175	\$10.16	\$3,478	\$8.47	\$2,783	\$6.77
		50,000	\$6,715	\$13.43	\$5,595	\$11.19	\$4,475	\$8.95
F-1	Baker Building	2,000	\$1,930	\$13.83	\$1,608	\$11.52	\$1,287	\$9.22
		10,000	\$3,036	\$11.92	\$2,530	\$9.92	\$2,024	\$7.94
		20,000	\$4,228	\$4.24	\$3,522	\$3.55	\$2,818	\$2.83
		40,000	\$5,076	\$3.84	\$4,232	\$3.20	\$3,384	\$2.56
		100,000	\$7,380	\$4.62	\$6,150	\$3.85	\$4,920	\$3.08
		200,000	\$12,000	\$6.00	\$10,000	\$5.00	\$8,000	\$4.00
F-2	Steel Production/Fabrication	2,000	\$1,930	\$13.83	\$1,608	\$11.52	\$1,287	\$9.22
		10,000	\$3,036	\$11.92	\$2,530	\$9.92	\$2,024	\$7.94
		20,000	\$4,228	\$4.24	\$3,522	\$3.55	\$2,818	\$2.83
		40,000	\$5,076	\$3.84	\$4,232	\$3.20	\$3,384	\$2.56
		100,000	\$7,380	\$4.62	\$6,150	\$3.85	\$4,920	\$3.08
		200,000	\$12,000	\$6.00	\$10,000	\$5.00	\$8,000	\$4.00
H-2	Moderate Explosion Hazards	200	\$1,768	\$117.22	\$1,473	\$97.69	\$1,179	\$78.15
		1,000	\$2,706	\$103.47	\$2,255	\$86.22	\$1,804	\$68.98
		2,000	\$3,740	\$32.34	\$3,117	\$26.95	\$2,494	\$21.56
		4,000	\$4,387	\$38.28	\$3,656	\$31.90	\$2,925	\$25.52
		10,000	\$6,684	\$37.62	\$5,570	\$31.36	\$4,456	\$25.08
		20,000	\$10,446	\$52.23	\$8,706	\$43.53	\$6,964	\$34.82
H-4	Repair Garage	1,000	\$2,023	\$28.62	\$1,686	\$23.85	\$1,349	\$19.08
		5,000	\$3,168	\$24.76	\$2,640	\$20.62	\$2,112	\$16.50
		10,000	\$4,406	\$8.66	\$3,671	\$7.21	\$2,937	\$5.77
		20,000	\$5,272	\$8.16	\$4,392	\$6.79	\$3,514	\$5.44
		50,000	\$7,720	\$9.50	\$6,430	\$7.92	\$5,145	\$6.33
		100,000	\$12,470	\$12.47	\$10,390	\$10.39	\$8,310	\$8.31
H-5	Aircraft Hangar	1,000	\$2,198	\$29.18	\$1,832	\$24.32	\$1,466	\$19.45
		5,000	\$3,366	\$25.75	\$2,805	\$21.47	\$2,244	\$17.17
		10,000	\$4,653	\$8.07	\$3,878	\$6.72	\$3,102	\$5.38
		20,000	\$5,460	\$9.50	\$4,550	\$7.92	\$3,640	\$6.33
		50,000	\$8,310	\$9.36	\$6,925	\$7.81	\$5,540	\$6.24
		100,000	\$12,990	\$12.99	\$10,830	\$10.83	\$8,660	\$8.66
I - 1.1	Nursery - Full-time (5+)	1,000	\$1,151	\$15.77	\$959	\$13.14	\$768	\$10.51
		5,000	\$1,782	\$13.78	\$1,485	\$11.48	\$1,188	\$9.18
		10,000	\$2,471	\$4.55	\$2,059	\$3.79	\$1,647	\$3.03
		20,000	\$2,926	\$4.83	\$2,438	\$4.02	\$1,950	\$3.22
		50,000	\$4,375	\$5.15	\$3,645	\$4.29	\$2,915	\$3.43
		100,000	\$6,950	\$6.95	\$5,790	\$5.79	\$4,630	\$4.63

**Consolidated Schedule of New Construction Fees
(All Construction Types)**

UBC Class	UBC Occupancy Type	Project Size Threshold	Construction Types: I FR, II FR		Construction Types: II 1-HR, III 1-HR, V 1-HR		Construction Types: II N, III N, IV, V N	
			Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *
I - 1.2	Health Care Centers	1,000	\$2,360	\$33.38	\$1,967	\$27.82	\$1,574	\$22.25
		5,000	\$3,696	\$28.87	\$3,080	\$24.07	\$2,464	\$19.25
		10,000	\$5,139	\$10.11	\$4,283	\$8.43	\$3,426	\$6.74
		20,000	\$6,150	\$9.53	\$5,126	\$7.93	\$4,100	\$6.35
		50,000	\$9,010	\$11.08	\$7,505	\$9.25	\$6,005	\$7.39
		100,000	\$14,550	\$14.55	\$12,130	\$12.13	\$9,700	\$9.70
I-2	Nursing Home / Assisted Living /	1,000	\$2,364	\$33.43	\$1,970	\$27.86	\$1,576	\$22.28
		5,000	\$3,702	\$28.93	\$3,085	\$24.11	\$2,468	\$19.29
		10,000	\$5,148	\$10.08	\$4,290	\$8.40	\$3,432	\$6.72
		20,000	\$6,156	\$9.56	\$5,130	\$7.97	\$4,104	\$6.37
		50,000	\$9,025	\$11.09	\$7,520	\$9.24	\$6,015	\$7.39
		100,000	\$14,570	\$14.57	\$12,140	\$12.14	\$9,710	\$9.71
M	Department Stores	1,000	\$1,740	\$25.17	\$1,450	\$20.98	\$1,160	\$16.78
		5,000	\$2,747	\$21.63	\$2,289	\$18.02	\$1,831	\$14.42
		10,000	\$3,828	\$7.84	\$3,190	\$6.52	\$2,552	\$5.22
		20,000	\$4,612	\$6.83	\$3,842	\$5.69	\$3,074	\$4.55
		50,000	\$6,660	\$8.46	\$5,550	\$7.06	\$4,440	\$5.64
		100,000	\$10,890	\$10.89	\$9,080	\$9.08	\$7,260	\$7.26
M	Stores (Retail)	1,000	\$1,671	\$24.45	\$1,393	\$20.38	\$1,114	\$16.30
		5,000	\$2,649	\$20.94	\$2,208	\$17.45	\$1,766	\$13.96
		10,000	\$3,696	\$7.72	\$3,080	\$6.42	\$2,464	\$5.14
		20,000	\$4,468	\$6.46	\$3,722	\$5.39	\$2,978	\$4.31
		50,000	\$6,405	\$8.25	\$5,340	\$6.88	\$4,270	\$5.50
		100,000	\$10,530	\$10.53	\$8,780	\$8.78	\$7,020	\$7.02
M	Retail Tenant Improvements	200	\$861	\$57.40	\$717	\$47.84	\$574	\$38.27
		1,000	\$1,320	\$50.57	\$1,100	\$42.13	\$880	\$33.71
		2,000	\$1,826	\$15.98	\$1,521	\$13.32	\$1,217	\$10.65
		4,000	\$2,145	\$18.53	\$1,788	\$15.44	\$1,430	\$12.35
		10,000	\$3,257	\$18.47	\$2,714	\$15.38	\$2,171	\$12.31
		20,000	\$5,104	\$25.52	\$4,252	\$21.26	\$3,402	\$17.01
R-1	Apartment Bldg	1,000	\$2,158	\$31.29	\$1,798	\$26.06	\$1,438	\$20.85
		5,000	\$3,409	\$26.86	\$2,841	\$22.39	\$2,273	\$17.91
		10,000	\$4,752	\$9.76	\$3,960	\$8.12	\$3,168	\$6.50
		20,000	\$5,728	\$8.46	\$4,772	\$7.06	\$3,818	\$5.64
		50,000	\$8,265	\$10.51	\$6,890	\$8.74	\$5,510	\$7.00
		100,000	\$13,520	\$13.52	\$11,260	\$11.26	\$9,010	\$9.01
R-1	Hotels & Motels	1,000	\$2,158	\$31.29	\$1,798	\$26.06	\$1,438	\$20.85
		5,000	\$3,409	\$26.86	\$2,841	\$22.39	\$2,273	\$17.91
		10,000	\$4,752	\$9.76	\$3,960	\$8.12	\$3,168	\$6.50
		20,000	\$5,728	\$8.46	\$4,772	\$7.06	\$3,818	\$5.64
		50,000	\$8,265	\$10.51	\$6,890	\$8.74	\$5,510	\$7.00
		100,000	\$13,520	\$13.52	\$11,260	\$11.26	\$9,010	\$9.01
R-1	Hotels & Motels - Phased Permits	1,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		5,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		10,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		20,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		50,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		100,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00

**Consolidated Schedule of New Construction Fees
(All Construction Types)**

UBC Class	UBC Occupancy Type	Project Size Threshold	Construction Types: I FR, II FR		Construction Types: II 1-HR, III 1-HR, V 1-HR		Construction Types: II N, III N, IV, V N	
			Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *
R-3	Dwellings - Custom, Models,	1,500	n.a.	n.a.	n.a.	n.a.	\$1,188	\$35.19
		2,500	n.a.	n.a.	n.a.	n.a.	\$1,540	\$23.46
		4,000	n.a.	n.a.	n.a.	n.a.	\$1,892	\$26.44
		5,000	n.a.	n.a.	n.a.	n.a.	\$2,156	\$33.43
		7,500	n.a.	n.a.	n.a.	n.a.	\$2,992	\$38.73
		10,000	n.a.	n.a.	n.a.	n.a.	\$3,960	\$39.60
R-3	Dwellings - Production Phase	1,500	n.a.	n.a.	n.a.	n.a.	\$660	\$0.00
		2,500	n.a.	n.a.	n.a.	n.a.	\$660	\$11.73
		4,000	n.a.	n.a.	n.a.	n.a.	\$836	\$22.00
		5,000	n.a.	n.a.	n.a.	n.a.	\$1,056	\$7.02
		7,500	n.a.	n.a.	n.a.	n.a.	\$1,232	\$10.58
		10,000	n.a.	n.a.	n.a.	n.a.	\$1,496	\$14.96
R - 2.1,	Group Care, Non-Amb. (6+)	250	\$1,109	\$56.76	\$924	\$47.30	\$739	\$37.84
		1,250	\$1,676	\$50.68	\$1,397	\$42.23	\$1,118	\$33.78
		2,500	\$2,310	\$14.77	\$1,925	\$12.31	\$1,540	\$9.85
		5,000	\$2,679	\$19.88	\$2,233	\$16.57	\$1,786	\$13.25
		12,500	\$4,170	\$17.86	\$3,475	\$14.88	\$2,780	\$11.90
		25,000	\$6,403	\$25.61	\$5,335	\$21.34	\$4,268	\$17.07
R-2.2 &	Group Care, Ambulatory (6+)	250	\$1,214	\$64.68	\$1,012	\$53.89	\$810	\$43.11
		1,250	\$1,861	\$57.02	\$1,551	\$47.52	\$1,241	\$38.01
		2,500	\$2,574	\$17.95	\$2,145	\$14.97	\$1,716	\$11.97
		5,000	\$3,023	\$20.95	\$2,519	\$17.46	\$2,015	\$13.97
		12,500	\$4,594	\$20.79	\$3,829	\$17.33	\$3,063	\$13.86
		25,000	\$7,193	\$28.77	\$5,995	\$23.98	\$4,795	\$19.18
R-2.1.1,	Group Care, Non-Amb. (1-5)	300	\$1,338	\$59.01	\$1,115	\$49.18	\$892	\$39.34
		1,500	\$2,046	\$52.14	\$1,705	\$43.45	\$1,364	\$34.76
		3,000	\$2,828	\$16.24	\$2,357	\$13.53	\$1,885	\$10.82
		6,000	\$3,315	\$19.35	\$2,762	\$16.12	\$2,210	\$12.90
		15,000	\$5,057	\$18.91	\$4,214	\$15.77	\$3,371	\$12.61
		30,000	\$7,893	\$26.31	\$6,579	\$21.93	\$5,262	\$17.54
R-2.2.1 &	Group Care, Ambulatory (1-5)	300	\$1,338	\$59.01	\$1,115	\$49.18	\$892	\$39.34
		1,500	\$2,046	\$52.14	\$1,705	\$43.45	\$1,364	\$34.76
		3,000	\$2,828	\$16.24	\$2,357	\$13.53	\$1,885	\$10.82
		6,000	\$3,315	\$19.35	\$2,762	\$16.12	\$2,210	\$12.90
		15,000	\$5,057	\$18.91	\$4,214	\$15.77	\$3,371	\$12.61
		30,000	\$7,893	\$26.31	\$6,579	\$21.93	\$5,262	\$17.54
S-1	Mini Storage	1,000	\$1,253	\$18.34	\$1,044	\$15.28	\$836	\$12.23
		5,000	\$1,987	\$15.70	\$1,656	\$13.09	\$1,325	\$10.47
		10,000	\$2,772	\$5.80	\$2,310	\$4.82	\$1,848	\$3.86
		20,000	\$3,352	\$4.86	\$2,792	\$4.04	\$2,234	\$3.24
		50,000	\$4,810	\$6.20	\$4,005	\$5.17	\$3,205	\$4.13
		100,000	\$7,910	\$7.91	\$6,590	\$6.59	\$5,270	\$5.27
S-1	Moderate Hazard Storage	1,000	\$1,494	\$20.84	\$1,245	\$17.37	\$996	\$13.90
		5,000	\$2,328	\$18.12	\$1,940	\$15.10	\$1,552	\$12.08
		10,000	\$3,234	\$6.18	\$2,695	\$5.15	\$2,156	\$4.12
		20,000	\$3,852	\$6.14	\$3,210	\$5.12	\$2,568	\$4.09
		50,000	\$5,695	\$6.85	\$4,745	\$5.71	\$3,795	\$4.57
		100,000	\$9,120	\$9.12	\$7,600	\$7.60	\$6,080	\$6.08

**Consolidated Schedule of New Construction Fees
(All Construction Types)**

UBC Class	UBC Occupancy Type	Project Size Threshold	Construction Types: I FR, II FR		Construction Types: II 1-HR, III 1-HR, V 1-HR		Construction Types: II N, III N, IV, V N	
			Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *
S-2	Low Hazard Storage	1,000	\$1,947	\$27.31	\$1,622	\$22.76	\$1,298	\$18.21
		5,000	\$3,039	\$23.70	\$2,533	\$19.75	\$2,026	\$15.80
		10,000	\$4,224	\$8.16	\$3,520	\$6.80	\$2,816	\$5.44
		20,000	\$5,040	\$7.93	\$4,200	\$6.60	\$3,360	\$5.28
		50,000	\$7,420	\$9.04	\$6,180	\$7.54	\$4,945	\$6.03
		100,000	\$11,940	\$11.94	\$9,950	\$9.95	\$7,960	\$7.96
S-3	Repair Garage	200	\$1,214	\$80.86	\$1,012	\$67.38	\$810	\$53.90
		1,000	\$1,861	\$71.27	\$1,551	\$59.39	\$1,241	\$47.51
		2,000	\$2,574	\$22.43	\$2,145	\$18.68	\$1,716	\$14.95
		4,000	\$3,022	\$26.18	\$2,518	\$21.83	\$2,015	\$17.45
		10,000	\$4,593	\$26.01	\$3,828	\$21.68	\$3,062	\$17.34
		20,000	\$7,194	\$35.97	\$5,996	\$29.98	\$4,798	\$23.98
S-3	Motor Vehicle Fuel Dispensing	200	\$1,320	\$90.73	\$1,100	\$75.62	\$880	\$60.49
		1,000	\$2,046	\$79.21	\$1,705	\$66.00	\$1,364	\$52.80
		2,000	\$2,838	\$26.39	\$2,365	\$21.98	\$1,892	\$17.59
		4,000	\$3,366	\$27.51	\$2,804	\$22.93	\$2,244	\$18.34
		10,000	\$5,016	\$29.70	\$4,180	\$24.76	\$3,344	\$19.80
		20,000	\$7,986	\$39.93	\$6,656	\$33.28	\$5,324	\$26.62
Parking Ga	Parking Garage	200	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		1,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		2,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		4,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		10,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
		20,000	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
S-5	Aircraft Hanger & Helistops	1,000	\$877	\$11.17	\$731	\$9.30	\$585	\$7.44
		5,000	\$1,324	\$10.00	\$1,103	\$8.34	\$883	\$6.67
		10,000	\$1,824	\$2.88	\$1,520	\$2.40	\$1,216	\$1.92
		20,000	\$2,112	\$3.96	\$1,760	\$3.30	\$1,408	\$2.64
		50,000	\$3,300	\$3.52	\$2,750	\$2.92	\$2,200	\$2.34
		100,000	\$5,060	\$5.06	\$4,210	\$4.21	\$3,370	\$3.37
0	Fire Stations	1,000	\$2,116	\$29.60	\$1,764	\$24.66	\$1,411	\$19.73
		5,000	\$3,300	\$25.68	\$2,750	\$21.40	\$2,200	\$17.12
		10,000	\$4,584	\$8.82	\$3,820	\$7.36	\$3,056	\$5.88
		20,000	\$5,466	\$8.66	\$4,556	\$7.21	\$3,644	\$5.77
		50,000	\$8,065	\$9.77	\$6,720	\$8.14	\$5,375	\$6.51
		100,000	\$12,950	\$12.95	\$10,790	\$10.79	\$8,630	\$8.63
0	Public Buildings - Police	1,000	\$1,910	\$26.06	\$1,592	\$21.71	\$1,273	\$17.37
		5,000	\$2,952	\$22.80	\$2,460	\$19.00	\$1,968	\$15.20
		10,000	\$4,092	\$7.50	\$3,410	\$6.26	\$2,728	\$5.00
		20,000	\$4,842	\$8.04	\$4,036	\$6.70	\$3,228	\$5.36
		50,000	\$7,255	\$8.47	\$6,045	\$7.07	\$4,835	\$5.65
		100,000	\$11,490	\$11.49	\$9,580	\$9.58	\$7,660	\$7.66
0	Public Buildings - Recreation	1,000	\$2,020	\$29.85	\$1,683	\$24.87	\$1,347	\$19.90
		5,000	\$3,214	\$25.48	\$2,678	\$21.24	\$2,143	\$16.99
		10,000	\$4,488	\$9.52	\$3,740	\$7.92	\$2,992	\$6.34
		20,000	\$5,440	\$7.72	\$4,532	\$6.44	\$3,626	\$5.15
		50,000	\$7,755	\$10.15	\$6,465	\$8.45	\$5,170	\$6.76
		100,000	\$12,830	\$12.83	\$10,690	\$10.69	\$8,550	\$8.55

**Consolidated Schedule of New Construction Fees
(All Construction Types)**

UBC Class	UBC Occupancy Type	Project Size Threshold	Construction Types: I FR, II FR		Construction Types: II 1-HR, III 1-HR, V 1-HR		Construction Types: II N, III N, IV, V N	
			Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *
0	Public Buildings - Miscellaneous	1,000	\$1,951	\$29.14	\$1,626	\$24.28	\$1,301	\$19.42
		5,000	\$3,117	\$24.79	\$2,597	\$20.66	\$2,078	\$16.53
		10,000	\$4,356	\$9.42	\$3,630	\$7.86	\$2,904	\$6.28
		20,000	\$5,298	\$7.37	\$4,416	\$6.13	\$3,532	\$4.91
		50,000	\$7,510	\$9.92	\$6,255	\$8.27	\$5,005	\$6.61
		100,000	\$12,470	\$12.47	\$10,390	\$10.39	\$8,310	\$8.31
A-3	Library - Museum	1,000	\$1,703	\$23.91	\$1,419	\$19.93	\$1,136	\$15.94
		5,000	\$2,660	\$20.73	\$2,217	\$17.27	\$1,773	\$13.82
		10,000	\$3,696	\$7.14	\$3,080	\$5.96	\$2,464	\$4.76
		20,000	\$4,410	\$6.95	\$3,676	\$5.80	\$2,940	\$4.63
		50,000	\$6,495	\$7.89	\$5,415	\$6.57	\$4,330	\$5.26
		100,000	\$10,440	\$10.44	\$8,700	\$8.70	\$6,960	\$6.96
	Bowling Alley	1,000	\$2,155	\$30.38	\$1,796	\$25.32	\$1,437	\$20.25
		5,000	\$3,371	\$26.31	\$2,809	\$21.92	\$2,247	\$17.54
		10,000	\$4,686	\$9.12	\$3,905	\$7.61	\$3,124	\$6.08
		20,000	\$5,598	\$8.74	\$4,666	\$7.28	\$3,732	\$5.83
		50,000	\$8,220	\$10.08	\$6,850	\$8.40	\$5,480	\$6.72
		100,000	\$13,260	\$13.26	\$11,050	\$11.05	\$8,840	\$8.84
	Manufactured Housing	1,000	\$280	\$4.69	\$233	\$3.90	\$187	\$3.12
		5,000	\$468	\$3.85	\$390	\$3.21	\$312	\$2.57
		10,000	\$660	\$1.72	\$550	\$1.42	\$440	\$1.14
		20,000	\$832	\$0.88	\$692	\$0.74	\$554	\$0.59
		50,000	\$1,095	\$1.69	\$915	\$1.39	\$730	\$1.12
		100,000	\$1,940	\$1.94	\$1,610	\$1.61	\$1,290	\$1.29
	Agricultural Building	1,000	\$814	\$11.00	\$678	\$9.17	\$543	\$7.33
		5,000	\$1,254	\$9.66	\$1,045	\$8.06	\$836	\$6.44
		10,000	\$1,737	\$3.13	\$1,448	\$2.60	\$1,158	\$2.08
		20,000	\$2,050	\$3.45	\$1,708	\$2.87	\$1,366	\$2.30
		50,000	\$3,085	\$3.55	\$2,570	\$2.96	\$2,055	\$2.37
		100,000	\$4,860	\$4.86	\$4,050	\$4.05	\$3,240	\$3.24
	Medical Office w/ OSHPD cert.	1,000	\$1,738	\$24.27	\$1,448	\$20.23	\$1,158	\$16.18
		5,000	\$2,709	\$21.07	\$2,257	\$17.56	\$1,806	\$14.05
		10,000	\$3,762	\$7.20	\$3,135	\$6.01	\$2,508	\$4.80
		20,000	\$4,482	\$7.11	\$3,736	\$5.93	\$2,988	\$4.74
		50,000	\$6,615	\$8.01	\$5,515	\$6.67	\$4,410	\$5.34
		100,000	\$10,620	\$10.62	\$8,850	\$8.85	\$7,080	\$7.08
	Other Tenant Improvements	200	\$1,109	\$70.95	\$924	\$59.13	\$739	\$47.30
		1,000	\$1,676	\$63.35	\$1,397	\$52.79	\$1,118	\$42.23
		2,000	\$2,310	\$18.47	\$1,925	\$15.38	\$1,540	\$12.31
		4,000	\$2,679	\$24.85	\$2,232	\$20.71	\$1,786	\$16.57
		10,000	\$4,170	\$22.32	\$3,475	\$18.61	\$2,780	\$14.88
		20,000	\$6,402	\$32.01	\$5,336	\$26.68	\$4,268	\$21.34
	Lab / R&D	1,000	\$826	\$8.62	\$689	\$7.17	\$551	\$5.74
		5,000	\$1,171	\$8.26	\$976	\$6.89	\$781	\$5.51
		10,000	\$1,584	\$1.38	\$1,320	\$1.16	\$1,056	\$0.92
		20,000	\$1,722	\$4.36	\$1,436	\$3.63	\$1,148	\$2.91
		50,000	\$3,030	\$2.34	\$2,525	\$1.95	\$2,020	\$1.56
		100,000	\$4,200	\$4.20	\$3,500	\$3.50	\$2,800	\$2.80

**Consolidated Schedule of New Construction Fees
(All Construction Types)**

			Construction Types: I FR, II FR		Construction Types: II 1-HR, III 1-HR, V 1-HR		Construction Types: II N, III N, IV, V N	
UBC Class	UBC Occupancy Type	Project Size Threshold	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *	Base Cost @ Threshold Size	Blended Cost for Each Additional 100 s.f. *
SHELL BUILDINGS								
0	All Shell Buildings	1,000	\$806	\$11.21	\$672	\$9.34	\$537	\$7.48
		5,000	\$1,255	\$9.75	\$1,046	\$8.13	\$837	\$6.51
		10,000	\$1,742	\$3.32	\$1,452	\$2.76	\$1,162	\$2.20
		20,000	\$2,074	\$3.30	\$1,728	\$2.76	\$1,382	\$2.21
		50,000	\$3,065	\$3.71	\$2,555	\$3.09	\$2,045	\$2.47
		100,000	\$4,920	\$4.92	\$4,100	\$4.10	\$3,280	\$3.28
B	Medical Offices	1,000	\$861	\$11.78	\$718	\$9.82	\$574	\$7.86
		5,000	\$1,333	\$10.31	\$1,111	\$8.59	\$889	\$6.87
		10,000	\$1,848	\$3.40	\$1,540	\$2.84	\$1,232	\$2.28
		20,000	\$2,188	\$3.61	\$1,824	\$3.00	\$1,460	\$2.40
		50,000	\$3,270	\$3.86	\$2,725	\$3.21	\$2,180	\$2.56
		100,000	\$5,200	\$5.20	\$4,330	\$4.33	\$3,460	\$3.46
B	Office Building	1,000	\$806	\$11.21	\$672	\$9.34	\$537	\$7.48
		5,000	\$1,255	\$9.75	\$1,046	\$8.13	\$837	\$6.51
		10,000	\$1,742	\$3.32	\$1,452	\$2.76	\$1,162	\$2.20
		20,000	\$2,074	\$3.30	\$1,728	\$2.76	\$1,382	\$2.21
		50,000	\$3,065	\$3.71	\$2,555	\$3.09	\$2,045	\$2.47
		100,000	\$4,920	\$4.92	\$4,100	\$4.10	\$3,280	\$3.28
A-2.1	Restaurant	1,000	\$1,116	\$15.66	\$930	\$13.05	\$744	\$10.43
		5,000	\$1,743	\$13.55	\$1,452	\$11.30	\$1,162	\$9.05
		10,000	\$2,420	\$4.70	\$2,017	\$3.91	\$1,614	\$3.12
		20,000	\$2,890	\$4.55	\$2,408	\$3.79	\$1,926	\$3.03
		50,000	\$4,255	\$5.17	\$3,545	\$4.31	\$2,835	\$3.45
		100,000	\$6,840	\$6.84	\$5,700	\$5.70	\$4,560	\$4.56
M	Store	1,000	\$806	\$11.21	\$672	\$9.34	\$537	\$7.48
		5,000	\$1,255	\$9.75	\$1,046	\$8.13	\$837	\$6.51
		10,000	\$1,742	\$3.32	\$1,452	\$2.76	\$1,162	\$2.20
		20,000	\$2,074	\$3.30	\$1,728	\$2.76	\$1,382	\$2.21
		50,000	\$3,065	\$3.71	\$2,555	\$3.09	\$2,045	\$2.47
		100,000	\$4,920	\$4.92	\$4,100	\$4.10	\$3,280	\$3.28
0	Lab / R&D	1,000	\$806	\$11.21	\$672	\$9.34	\$537	\$7.48
		5,000	\$1,255	\$9.75	\$1,046	\$8.13	\$837	\$6.51
		10,000	\$1,742	\$3.32	\$1,452	\$2.76	\$1,162	\$2.20
		20,000	\$2,074	\$3.30	\$1,728	\$2.76	\$1,382	\$2.21
		50,000	\$3,065	\$3.71	\$2,555	\$3.09	\$2,045	\$2.47
		100,000	\$4,920	\$4.92	\$4,100	\$4.10	\$3,280	\$3.28

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.
These figures are calculated to "smooth-out" the transitions between thresholds and are not intended to progress linearly.

PLANNING DEPARTMENT FEES

EXHIBIT B

	<u>Present Fee</u>	<u>Adopted Fee</u>
Zone Change	\$ 8,052	\$ 8,524
Variance	\$ 4,171	\$ 4,292
Land Use Permit	\$ 2,668	\$ 2,948
General Plan Amendment	\$ 5,220	\$ 6,192
Specific Plan	\$ 9,046	\$ 9,863
Cert of Compl/Lot Line Adj	\$ 1,054	\$ 1,086
Tentative Parcel Map	\$ 8,910	\$ 9,811
Tent Tract Map	\$ 6,935	\$ 7,757
Tent. Map Time Extension	\$ 3,777	\$ 4,258
Zone Change Amend.	\$ 6,487	\$ 6,900
Conditional Use Permit Amend	\$ 6,577	\$ 7,211
Specific Plan Amend	\$ 9,685	\$ 10,405
Design Review	\$ 4,425	\$ 4,904
Site Plan Review	\$ 5,310	\$ 5,885
Annexation Fee	\$ 3,701	\$ 4,489
Development Agreements	\$ 7,327	\$ 8,352
Appeals	\$ 3,576	\$ 4,031
Home Occupation	\$ 190	\$ 205
Unclassified Use Permit	\$ 6,670	\$ 7,256
CUP - residential	\$ 5,652	\$ 6,089
CUP- minor - nonresidential	\$ 4,572	\$ 4,779
EIR-city Admin Charge	\$5,320 + consultant's fees	\$6,417 + consultant's fees
Sign Review	\$ 530	\$ 537
Clarification of Ambiguity/Omission	\$ 1,435	\$ 1,723
Request for Public Hearing	\$ 1,584	\$ 1,802
Request for continuation of public hearing requiring noticing	\$ 2,420	\$ 2,612
Minor develop plan review - SFD	\$ 809	\$ 890
Temp Signs	\$ 224	\$ 235
Lot Merger	\$ 764	\$ 761
Planning Letters	\$ 50 - \$75	\$ 55 - \$80
Address Change	\$ 255	\$ 255
Adult Ent Zoning Permit	\$ 7,206	\$ 7,562
Appeal of PC Decision	\$ 6,341	\$ 7,155
Appeal of Planning Dept Decision	\$ 4,477	\$ 4,942
Concept plan review	\$ 2,303	\$ 2,654
CUP - sexually oriented business	\$ 5,031	\$ 5,031
Development agreement review	\$ 5,162	\$ 5,815
Development scoping meeting	\$ 5,953	\$ 6,545
Filming permit	\$ 1,462	\$ 1,739
Environmental Assessment	\$ 2,766	\$ 3,124
Landscape review - major	\$ 1,848	\$ 2,030
Landscape - minor	\$ 761	\$ 884
Major modification of an Application	\$ 6,419	\$ 6,606
Minor modification of an Application	\$ 2,465	\$ 2,465
Real estate inquiry	\$ 1,339	\$ 1,569
Temp use permit - model home	\$ 909	\$ 1,001
Mural permit	\$ 1,107	\$ 1,310
Pre App Review - Major	\$ 0	\$ 0
Pre App Review - Minor	\$ 0	\$ 0

ATTACHMENT 3

Zoning Code Excerpts

Table 17.12.020 (Permitted, Conditional and
Prohibited Commercial and Industrial Uses)

Table 17.08.020 (Permitted, Conditional and
Prohibited Residential Uses)

17.12.020 - Permitted, conditional and prohibited uses.

The following list represents those uses in the commercial and industrial districts which are Permitted (P), subject to a Conditional Use Permit (C) or Prohibited (X).

Table 17.12.020**Permitted, Conditional and Prohibited Commercial and Industrial Uses**

Zone	DC	GC	HSC	PO	I	AI	BP	IMR
Resource and Open Space Uses								
Plant nurseries, with on-site sales	X	P	X	X	X	X	C	C
Plant nurseries, without on-site sales	X	C	X	X	X	X	X	C
Surface mining ¹	X	X	X	X	C	X	X	D
Cargo/storage containers ²	X	T	T	X	C	C	C	C
Community Gardens	P	P	P	P	P	P	P	P
Recreation, Education and Public Assembly								
Adult entertainment	X	X	X	X	C	X	X	X
Adult day care facilities	X	C	C	C	X	X	C	X
Automobile race track	X	X	X	X	C	C	X	X
Billiard parlors/pool halls	C	C	C	X	X	C	C	X
Churches	C	C	C	C	C	X	C	C
Community centers	P	P	C	C	X	X	X	X

Convention facilities	P	P	P	X	X	P	X	X
Day care centers	C	C	C	C	X	X	C	X
Health/fitness facilities	C	P	P	P	X	X	C	X
Indoor recreation centers	C	P	P	X	X	C	X	X
Libraries	P	P	P	P	X	P	X	X
Marijuana Cultivation	X	X	X	X	X	X	X	X
Marijuana Dispensary	X	X	X	X	X	X	X	X
Membership organization facilities	X	X	X	C	C	P	C	X
Museums	P	P	P	P	X	P	X	X
Outdoor commercial recreation	P	P	P	C	X	C	C	X
Public parks and playgrounds	P	P	P	P	X	P	P	X
Recreational vehicle (RV) parks	X	X	C	X	X	X	X	X
Recreational vehicle (RV) storage	X	X	X	X	C	X	C	X
Schools	X	X	X	C	X	P	X	X
Sport facilities and outdoor public assembly	C	C	C	C	X	C	C	X
Studios for dance, art, music, photography, etc.	P	P	P	P	C	X	C	X
Theatres and meeting halls	C	C	C	C	C	X	C	C
Retail Uses								

Accessory retail uses	P	P	P	P	P	P	P	X
Alcoholic beverage sales, on- or off-site	X	C	C	C	X	X	X	X
Antique stores	P	P	P	X	X	X	P	X
Art galleries	P	P	C	C	X	P	P	X
Auto, mobile home, and motor vehicle sales, and part sales, new	X	P	P	X	P	P	C	X
Auto, mobile home, and motor vehicle sales, and part sales, new and used ³	X	P	P	X	P	P	C	X
Bakeries, retail	P	P	P	P	X	X	P	X
Bars and drinking establishments	C	C	C	X	X	C	X	X
Building material stores	X	P	P	X	X	X	P	X
Certified farmers' markets	P	P	P	X	X	X	X	X
Convenience stores	C	P	P	C	X	C	X	X
Convenience stores, no liquor sales	P	P	P	X	X	X	P	X
Department stores	P	P	P	X	X	X	P	X
Drive-in/drive-through sales	X	P	P	C	X	X	C	X
Drug stores	P	P	P	C	X	X	C	X
Factory outlet centers	X	P	P	X	X	X	C	X

Farm and ranch supply stores	X	P	P	X	X	X	X	X
Furniture, furnishings, home equipment stores	P	P	P	X	X	X	P	X
Gift shops	P	P	P	P	X	P	P	X
Grocery stores, retail butchers and green grocers	P	P	P	X	X	X	C	X
Hardware/lumber stores	C	P	P	X	P	X	P	X
Liquor stores (off-site consumption)	X	C	C	C	X	X	X	X
Outdoor retail merchandise display and activities	P	C	C	C	X	X	C	X
Outdoor retail sales, temporary	T	T	T	T	X	T	T	X
Pawn shops	X	C	C	X	X	X	C	X
Pet stores and grooming	P	P	P	X	X	X	P	X
Restaurants, no beer, wine or liquor sales	P	P	P	P	C	C	P	C
Restaurants, serving beer, wine or liquor	P	P	P	P	C	C	P	C
Restaurants, drive-in, take-out, fast food	C	P	P	C	X	X	C	X
Retail stores, general merchandise	P	P	P	X	X	X	P	X
Second hand/thrift stores	X	C	C	X	X	X	X	X

Shopping centers, 15,000 square feet or more	C	P	P	X	X	X	C	X
Video rental stores	P	P	P	X	X	X	P	X
Warehouse or club stores (i.e., "Big box stores")	X	P	P	P	X	X	P	X
Services								
Automatic teller machine (ATM), not at a bank	P	P	P	P	X	P	P	X
Banks and financial establishments/services	P	P	P	P	X	X	P	X
Barber shops and beauty shops	P	P	P	X	X	X	P	X
Bed and breakfast establishments	P	C	C	X	X	X	X	X
Boarding house	X	X	C	X	X	X	X	X
Business support/secretarial services	P	P	P	P	X	P	P	X
Car wash	X	P	P	X	X	X	C	X
Columbarium's and mortuaries	X	C	C	X	X	X	C	X
Construction storage (indoor and/or outdoor)	X	X	X	X	P	X	C	C
Drive-in and drive-through services	X	P	P	C	X	X	C	X
Dry cleaning, retail	C	P	P	C	X	X	P	X

Equipment rental yards	X	X	C	X	P	C	C	X
Fortune-Telling	X	C	C	C	C	C	C	X
Government offices	P	C	C	P	X	P	P	X
Hookah and Smoking Lounges	X	C	C	C	C	C	C	X
Hotels and motels	P	P	P	X	X	X	C	X
Laundry, coin operated	C	P	P	X	X	X	X	X
Massage Establishment	P	P	P	P	X	P	P	X
Medical services, clinics and labs	C	C	C	P	X	X	C	X
Mobile Vending	T	T	T	T	T	T	T	T
Professional offices	P	P	P	P	X	P	P	X
Public parking	P	P	P	P	P	P	P	X
Public utility and safety facilities	P	P	P	P	P	P	P	P
Real estate offices	P	P	P	P	X	X	P	X
Repair and maintenance of consumer products	X	P	P	C	X	X	P	X
Repair and maintenance of motor vehicles, including auto body	X	C	P	X	P	P	P	X
Research and development facilities	X	X	X	C	C	C	P	X
Storage, accessory, including self-storage	X	X	X	X	C	X	C	X

Tattoo and Body Piercing Parlors	X	C	C	C	C	C	X	X
Vehicle fueling/service stations	X	P	P	P	X	P	P	X
Veterinary clinics, animal hospitals, grooming	C	P	P	P	X	X	P	X
Manufacturing and Processing Uses								
Assembly from prefabricated parts or products	X	C ⁴	X	X	P	P	P	X
Auto wrecking/parts salvaging	X	X	X	X	C	X	X	X
Bakeries, wholesale	X	X	X	X	P	X	P	X
Breweries and distilleries	C	C	C	X	C	X	C	X
Breweries and distilleries, ancillary to a bar or restaurant	C	C	C	X	X	P	C	X
Cabinet shops, carpentry, furniture manufacturing and assembly	X	X	X	X	P	X	P	X
Ceramics manufacturing and assembly	X	X	X	X	P	X	P	X
Cleaning and dyeing plants	X	X	X	X	P	X	X	X
Contractor's storage yards	X	X	X	X	P	C	C	P
Creameries and dairies	X	X	X	X	C	X	X	X
Distribution	X	X	X	X	P	P	P	X

Food products manufacturing	X	X	X	X	P	X	C	X
Furniture and fixtures	X	X	X	X	P	X	P	X
Garment and shoe manufacturing	X	X	X	X	P	X	P	X
Ice and cold storage	X	X	X	X	P	P	P	X
Laundries and dry cleaning plants	C	C	C	C	P	X	C	X
Lumber yards	X	X	X	X	P	X	C	X
Machining, welding and blacksmithing	X	X	X	X	P	P	C	C
Manufacturing facilities, light	X	X	X	X	P	C	P	X
Manufacturing facilities, heavy	X	X	X	X	P	C	X	X
Metal plating shops	X	X	X	X	C	X	X	X
Mixed-use office/industrial	X	X	X	X	P	C	P	C
Mixed-use industrial/commercial	X	X	X	X	P	X	C	X
Packing plant	X	X	X	X	P	X	P	X
Printing/publishing	C	C	C	C	P	X	P	X
Recycling facilities	X	X	X	X	P	X	C	X
Recycling—Reverse vending machines	P	P	P	X	P	X	P	X
Sheet metal shops	X	X	X	X	P	P	C	C

Stone and granite storage and sales	X	X	X	X	P	X	C	P
Storage yard	X	X	X	X	P	C	C	P
Tire recapping, retreading and storage	X	X	X	X	C	C	C	X
Truck (commercial) repair, towing, storage and service	X	X	X	X	P	P	C	C
Trucking yard or terminal	X	X	X	X	C	C	C	X
Warehousing	X	X	X	X	P	P	P	C
Wholesaling	X	X	X	X	P	C	P	X
Residential Uses								
Caretaker/watchperson's dwelling	C	X	X	X	C	C	C	C
Guest house	X	X	X	X	X	X	X	X
Home occupations	P	X	X	X	X	X	X	X
Mixed-use, residential/commercial	P	P	C	C	X	C	C	X
Residential accessory uses and structures	C	X	X	X	X	X	X	X
Residential care facility, large	X	X	C	X	X	X	X	X
Residential care facility, small, licensed	X	X	C	X	X	X	X	X
Residential care facility, small, unlicensed	X	X	C	X	X	X	X	X

Congregate care housing	C	X	X	C	X	X	C	X
Single room occupancy facility	C	X	C	X	X	X	X	X
Single-family dwellings, existing	P	X	X	X	X	X	X	X
Single-family dwellings, new	X	X	X	X	X	X	X	X
Accessory Dwelling Unit	X	X	X	X	X	X	X	X
Other Uses								
Commercial or telecommunications antennae	X	C	C	C	C	C	C	C
Public utility facilities	X	P	P	P	P	P	P	P
Emergency shelters	X	X	X	X	X	P	X	X

¹ Surface mining permit required. See Chapter 17.100.

² Cargo and storage containers in the commercial zones are only to be used for temporary (seasonal) storage, and require a temporary use permit.

³ Reserved.

⁴ Refer to Section 17.12.050(B) for conditional use permit requirements.

⁵ A government office shall include administrative functions as well as those activities that will involve on-site customer patronage. A government office that is only administrative in nature, involving no customer patronage, can be considered a professional office.

⁶ When undertaken in conjunction with on-site retail as a primary use.

⁷ Existing mixed residential/commercial uses that are legal and nonconforming with respect to Conditional Use Permits may be reoccupied.

(Zoning Ord. dated 1/31/06, § 9103.02; Ord. No. 1355, § 3 (part); Ord. No. 1387, § 3; Ord. No. 1392, § 3; Ord. No. 1426, § 5, 9-14-10; Ord. No. 1434, §§ 4, 14, 15, 2-8-11; Ord. No. 1448, § 7, 5-8-12; Ord. No. 1467, §§ 4, 6, 8-13-13; Ord. No. 1469, §§ 3, 8, 10-8-13; Ord. No. 1476, § 3, 1-28-14; Ord. No. 1488, § 3.2.a., 6-9-15; Ord. No. 1496, § 3(2), 5-10-16; Ord. No. 1507, § 3.2.3, 3-14-17; Ord. No. 1509, §, 4-11-17; Ord. No. 1510, § 3(2), 9-11-17; Ord. No. 1512, § 6, 10-10-17)

17.08.020 - Permitted, conditional and prohibited uses.

The following list represents those uses in the residential districts which are Permitted (P), subject to a Conditional Use Permit (C) or Prohibited (X):

Table 17.08.020

Permitted, Conditional and Prohibited Residential Uses

Zone	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR*	MHP
Residential Uses									
Accessory Dwelling Unit	P	P	P	P	P	P	P	P	X
Community Gardens	P	P	P	P	P	P	P	P	P
Condominiums and Townhomes	X	X	X	X	C	C	P	P	X
Congregate Care Facility	X	X	X	X	X	P	P	P	X
Day Care Center	P	P	X	X	X	C	C	C	C
Day Care Home, Small ¹	P	P	P	P	P	P	P	P	P
Day Care Home, Large ²	C	C	C	C	C	C	C	C	C
Dormitory	X	X	X	X	X	C	C	C	X
Homeless Shelter	X	X	X	X	X	X	X	C	C
Marijuana Cultivation ⁶	P	P	P	P	P	P	P	P	P

Marijuana Dispensary	X	X	X	X	X	X	X	X	X
Mobile Home Parks or Subdivisions	X	X	X	X	X	X	C	C	P
Multi-Family Dwelling	X	X	X	X	X	C	P	P	X
Planned Unit Development	X	X	X	P	P	P	P	P	X
Residential Care Facility, Large	X	X	X	X	X	X	C	C	X
Residential Care Facility, Small, Licensed	P	P	P	P	P	P	P	P	P
Residential Care Facility, Small, Unlicensed	X	X	X	X	X	X	C	C	X
Second Dwelling Unit	P	P	P	P	P	P	P	P	X
Single Family Dwelling	P	P	P	P	P	P	P	C	X
Single Room Occupancy	X	X	X	X	X	X	X	C	X
Equestrian Uses									
Stables, Private	P	P	P	P	P	X	X	X	X
Stables, Commercial	P	C	P	C	C	X	X	X	X

Tack and Feed Stores	C	C	C	X	X	X	X	X	X
Veterinary Offices and Hospitals	C	X	C	X	C	X	X	X	X
Agricultural Uses									
Grazing of Animals	P	P	P	P	P	P	X	X	X
Kennels and Catteries, commercial	C	C	C	C	C	C	X	X	X
Locally Adaptive Farming	P ⁵	P ⁵	C	C	X	X	X	X	X
Factory Farms with Genetic Monocultures	X	X	X	X	X	X	X	X	X
Ranching	P	P	C	C	X	X	X	X	X
Recreational Uses									
Clubhouses	C	X	C	X	C	C	C	C	C
Golf Courses and Related Facilities	C	X	C	X	C	C	C	C	C
Swimming Pool/Sports Club	X	X	X	X	C	C	C	C	C
Sports Courts and Fields	C	X	C	X	C	C	C	C	X
Accessory Uses									

Telecommunications Antennae	C	X	X	X	X	X	X	X	X
Garages (for storage of vehicles only, in excess to that required under <u>Chapter 17.28</u> (Parking Regulations))	C	X	C	X	C	C	X	X	X
Other Uses									
Bed and Breakfast	C	C	C	C	C	C	C	X	X
Boarding House	X	X	X	X	X	X	X	X	X
Cemeteries	C	X	C	X	C	C	X	X	X
Churches	C	X	C	X	C	C	C	C	C
Utility Facilities	C	C	C	C	C	C	C	C	C
Private Schools	C	C	C	C	C	C	C	C	C
Neighborhood Oriented Retail Stores ³	X	X	X	X	X	X	C	X	X
Temporary Uses ⁴	T	T	T	T	T	T	T	T	T

* Housing developments in the HDR-20/AHO district are permitted at a density of 20—24 dwelling units per acre when at least 20 percent of the units are reserved for lower-income households in conformance with Program 5 of the Housing Element. Development standards for qualifying developments shall be as provided for the HDR district in Chapter 17.24.

Housing developments in the VHDR district are permitted at a minimum density of twenty dwelling units per acre by-right when at least fifty percent of the units are reserved for lower income households.

- ¹ Small family day care homes are permitted by right in single-family residences located in any residential zone. Small family day care homes are not permitted in multiple-family residences.
- ² Large family day care homes are conditionally permitted in single-family residences located in any residential zone. Large family day care homes are not permitted in multiple-family residences.
- ³ Neighborhood-oriented retail stores, as defined in the General Plan, consist of "corner store" type development such as convenience stores, grocery or green grocer, video rental, drug stores, sit down restaurants, coffee shops or coffee bars or similar uses, less than five thousand square feet in total square footage.
- ⁴ Temporary uses require temporary use permit. See Chapter 17.108 for provisions.
- ⁵ Agricultural employee housing allowed with up to twelve units or thirty-six persons, and/or up to six workers as a single-family use.
- ⁶ Marijuana Cultivation requires a Marijuana Cultivation License. See Chapter 5.34 for provisions.

(Zoning Ord. dated 1/31/06, § 9102.02; Ord. No. 1392, § 2.)

(Ord. No. 1466, § 3(4), (6), 8-13-13; Ord. No. 1467, §§ 4, 6, 8-13-13; Ord. No. 1482, § 3(2), 1-13-15; Ord. No. 1496, § 3(2), 5-10-16; Ord. No. 1507, § 3.2.2, 3-14-17; Ord. No. 1509, § 3, 4-11-17; Ord. No. 1510, § 3(2), 9-11-17; Ord. No. 1512, § 6, 10-10-17)



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Rochelle Clayton, Interim City Manager

PREPARED BY: Art Vela, Director of Public Works

MEETING DATE: March 27, 2018

SUBJECT: Discuss and Consider Options for the City's Compressed Natural Gas Fueling Facility, Select One and Authorize the Public Works Department to Prepare a Necessary Documents to Solicit Bids for Construction

RECOMMENDED ACTION:

Discuss and consider options for the City's Compressed Natural Gas (CNG) fueling facility, select one and authorize the Public Works Department to prepare the necessary documents to solicit bids for construction.

COMMITTEE RECOMMENDATION:

After several meetings to discuss the appropriate manner to move forward with the City's CNG fueling facility, the Budget and Finance Committee recommends that the City Council select Option 3, as explained later in this staff report, and provide staff direction to move forward with the solicitation of bids for construction.

BACKGROUND:

The City owns and operates a Compressed Natural Gas (CNG) facility located at the Corporate Yard (179 E. Lincoln Street). The facility was commissioned in 2004 and serves the City's fleet (i.e. transit buses and street sweeper) and is normally available 24 hours a day, 7 days per week to the general public and to other agencies such as Banning Unified School District (School District), Morongo Band of Mission Indians, Caltrans, County of Riverside and Waste Management. Recently, the public fast fill dispenser was closed off due to complications with the system, but prior to the closure of the public dispenser demand allocations were as follows: City of Banning - thirty-nine percent (39%), School District – forty percent (40%) and public dispenser – eleven percent (11%).

It should be noted that the School District has dedicated slow fill supply lines and dispensers from the City's CNG fueling facility to their property located adjacent and to the east of the City's Corporate Yard and fueling station. The dedicated supply lines and dispensers allow the School District bus fleet to refill overnight.

An engineering assessment of the facility resulted in a recommendation to replace all components of the facility due to age and condition. Several components (i.e. compressor control system and dispensers) of the existing system are obsolete and replacement parts have become increasingly difficult to procure. The engineering assessment also recommended relocating the public fast fill fueling dispenser, removing/reconstructing parts of the perimeter wall to allow for drive-thru access to facilitate fueling access and installing a larger electrical service including new switchgear to serve new, larger compressors. The estimated cost for the recommended improvements is \$1,420,000 and is consider Option 1.

On November 14, 2017, the City Council approved Resolution 2017-109, authorizing the submittal of a Mobile Source Air Pollution Reduction Review Committee (MSRC) Clean Transportation Natural Gas Infrastructure grant application in the amount of \$225,000. The grant application was prepared, submitted and described the scope of work as mentioned above in Option 1. Last month, the Public Works Department was informed that it was awarded the requested funds.

City staff has identified approximately \$625,000 in City funds that are available to allocate to the construction of a new facility. The funding sources consist of Transit Department funds (\$300,000), Air Quality Fund (\$100,000) and MSRC Grant funds (\$225,000). This would leave a funding shortfall of \$795,000 for constructing Option 1.

City staff considers the School District a primary stakeholder in the existing CNG fueling facility and therefore met, on three occasions, with the School District Superintendent and Director of Maintenance, Operations and Transportation to discuss the condition of the CNG facility, historical CNG demands by agency, funding needs and the School District's level of participation in the capital funding of the new facility. The School District representatives explained that it currently does not have capital funding available, but showed interest in participating in long term financing for the construction of a new facility.

Over several meetings, the Budget and Finance Committee discussed the need for a new CNG fueling facility, historical CNG demands by agency and funding sources and shortfalls. The Budget and Finance Committee requested that staff look into the cost for delivering alternative CNG fueling facilities all of which would meet the City's needs, but not all current users. The different alternatives and costs that were considered by the Budget and Finance Committee are as follows:

Option 1: Construction of a new, larger facility that would meet the existing and future demands of the current users. This option is the same as the one

previously described in this staff report and included in the City's MSRC grant application.

Cost estimate: \$1,420,000

- Option 2: Construction of a new facility to meet the existing and future demands of only the City and BUSD. This option eliminates the public fast fill fueling dispenser and wall removal/reconstruction.

Cost Estimate: \$1,200,000

- Option 3: Construction of a new facility to meet the existing and future demands of only the City. This option eliminates the public fast fill fueling dispenser, wall removal/reconstruction and reduces the current and future demand which downsizes the size of compressor needed.

Cost Estimate: \$945,000

- Option 4: Leasing of the City property to a private CNG fuel service provider for them to building a private CNG fueling facility on. The private company would be responsible for the full financing of the new facility along with the operation and maintenance. The new CNG fueling facility would provide fuel to all current users in order to maximize customer base. In this option the City would be treated as a retail customer. City staff has reached out to two companies that have showed interest in this option, although the feasibility of such option is still unknown.

The information above was presented to City Council on February 27, 2018. At the conclusion of the discussion it was Council's direction to continue the discussion at the March 27, 2018 City Council meeting.

On March 12, 2018 the City met with BUSD to discuss their participation in funding the project. During the meeting BUSD representatives committed to making a request for the allocation of funds to the BUSD Board. City staff identified an item on the March 15, 2018 BUSD board agenda requesting a \$400,000 commitment towards the new CNG facility.

JUSTIFICATION:

The Public Works Department cannot move forward with preparation of bidding documents needed to solicit bids for construction until an option is selected. Time is of the essence on this matter due to the condition of the existing CNG facility. If the facility were to become non-operational, the City's CNG vehicles (transit and street sweeper) will have to travel to either Hemet, Moreno Valley, Redlands or Palm Springs to fuel up.

FISCAL IMPACT:

City staff has identified approximately \$625,000 in City funds that are available to allocate to the construction of a new facility. The funding sources consist of Transit Department funds (\$300,000), Air Quality Fund (\$100,000) and MSRC Grant funds (\$225,000).

It should be noted that the MSRC Grant award was based on Option 1 which would continue to provide CNG fuel to the public. A proposed project that includes public fueling access increases the maximum grant amount to \$225,000 and without it the maximum grant amount would be reduced to \$175,000.

In Option 1, Option 2 and Option 3 there is an estimated funding shortfall of \$795,000, \$625,000 and \$370,000 respectively. The City will have to allocate additional City funds to cover the shortfall or agree to long term financing (i.e. loan).

The BUSD board has approved to provide \$400,000 towards Option 2. If Option 2 is approved by City Council there would be a shortfall of approximately \$225,000 that could potentially be funded by additional Transit Department funds.

ATTACHMENTS:

None

Approved by:



Rochelle Clayton
Interim City Manager



**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Rochelle Clayton, Interim City Manager

**PREPARED BY: Art Vela, Director of Public Works
Ted Shove, Economic Development Manager**

MEETING DATE: March 27, 2018

SUBJECT: Adopt Resolution 2018-23, Awarding a Construction Agreement to Epsilon Engineering of Moreno Valley for Project No. 2017-01, "Community Center and Senior Center Tenant Improvements" in the amount of \$393,554 and Approving a 10% Contingency for a Total Project Budget of \$432,910 and Rejecting all Other Bids and Resolution 2018-24, Authorizing the Reprogramming of Fiscal Year 2017/18 Community Development Block Grant (CDBG) Funds in the amount of \$172,516

RECOMMENDED ACTION:

Staff recommends that the City Council adopt:

Resolution 2018-23:

1. Approving a Construction Agreement to Epsilon Engineering of Moreno Valley for Project No. 2017-01, "Community Center and Senior Center Tenant Improvements" in an amount of \$393,554 and a 10% contingency for a total project budget of \$432,910 and rejecting all other bids.
2. Authorizing the Interim City Manager or her designee to make necessary budget adjustments, appropriations, transfers and approval of change orders related to the Construction Agreement within the 10% contingency.
3. Authorizing the Interim City Manager or her designee to execute the Construction Agreement with Epsilon Engineering for Project No. 2017-01, "Community Center and Senior Center Tenant Improvements".

Resolution 2018-24:

4. Approving the reprogramming of Fiscal Year 2017/18 Community Development Block Grant (CDBG) funding originally allocated for the expansion of Lions Park (Program 5.BN.36-17) in the amount of \$172,516 to Program 5.BN.34-16, Project No. 2017-01, "Community Center and Senior Center Tenant Improvements".
5. Authorizing the Interim City Manager or her designee to make necessary budget adjustments, appropriations and transfers related to the reprogramming of Fiscal Year 2017/18 CDBG funds and any other additional related actions as necessary to reprogram 2017/18 CDBG funds.

COMMITTEE RECOMMENDATION:

On February 14, 2018 the City received two bids for Project No. 2017-01, "Community Center and Senior Center Tenant Improvements". Staff presented the project including all bid schedules to the Budget and Finance Committee ("Committee") on March 14, 2018. As a result, the Committee recommended the award of a contract to Epsilon Engineering for Base Bids 1, 2 and Bid Alternate 1. The Committee also recommended the reprogramming of Fiscal Year 2017/18 Community Block Grant Funds (CDBG) funds originally allocated for the expansion of Lions Park to Project No. 2017-01, "Community Center and Senior Center Tentative Improvements".

BACKGROUND:

The original scope of services for improvements to the Community Center included the replacement of gym flooring; replacement of kitchen flooring; complete remodel of the restrooms; replacement of cabinetry in meeting rooms; replacement of drop ceiling in one (1) meeting room; ADA entry way improvements; door replacement (interior and exterior); new light fixtures and paint throughout the facility. The scope of services for improvements to the Senior Center included ADA improvements to the restrooms (doorways, stalls, etc.); the reconstruction of one (1) exterior and one (1) interior ramp.

During the design process staff identified several additional improvements that were needed related to storm water damage. An amendment to the design contract was later approved by City Council to include roof repairs, mold abatement and security improvements.

Once plans and specifications were completed, staff released the noticing inviting bids on October 10, 2017 in the Press Enterprise and October 12, 2017 in the El Chicano, as well as, on the City's website through the Planet Bids program. Notifications were also sent to minority and female-owned business.

As a result of this process, only one bid was received from AJ Fistes Corporation in the amount of \$1,092,961 for the base bid. Staff recommend to reject the single bid due to the lack of response. Subsequently, the bid was rejected and the project was re-scoped

and items were reprioritized resulting in two base bids and multiple alternatives to allow for project award options.

Upon completion of the re-scoping and reprioritization, staff released the notice inviting construction bids for a second time on December 7, 2017 in the El Chicano newspaper and on December 8, 2017 in the Press Enterprise, as well as on the City's website through the Planet Bids program. As required by the Community Development Block Grant (CDBG) grant guidelines, which is a resource that will be funding a portion of the construction, notifications were mailed informing minority and female-owned businesses of the bidding opportunity.

In response to rebidding this project a second time, staff received the following two (2) bids:

Bid Description	Epsilon Engineering	Otero Construction
Base Bid 1 Community Center Mold Abatement, Roof Improvements and Security Improvements	\$223,093.05	\$254,031.89
Base Bid 2 Senior Center Mold Abatement and Roof Improvements	\$102,485.37	\$104,644.81
SUB-TOTAL 1	\$325,578.42	\$358,676.70
Bid Alternate 1 Gym Flooring and Skylight Tinting	\$67,975.00	\$71,270.12
Bid Alternate 2 Community Center Bathrooms	\$62,148.90	\$81,038.98
Bid Alternate 3 Service counter, Conference Room Counter/Sink/Cabinets, Doors, Kitchen Flooring, Paint and Lighting Improvements	\$96,388.68	\$68,369.59
Bid Alternate 4 Senior Center Handrails and Ramps	\$11,075.00	\$24,969.59
Bid Alternate 5 Senior Center Bathroom Improvements	\$41,067.89	\$57,162.12
Bid Alternate 6 New Door, Lights and HVAC Units	\$59,589.90	\$24,469.31
ALTERNATIVES SUB-TOTAL	\$338,514.47	\$327,279.71
GRAND TOTAL	\$664,092.89	\$685,956.41

JUSTIFICATION:

The existing Community Center and Senior Center are in need of upgrades and repairs due to storm water damage and condition of the facilities.

The lowest responsive and responsible bidder is Epsilon Engineering of Moreno Valley, California. In addition to staff's review, bids results were transmitted to Riverside County Economic Development Agency (EDA) for authorization of a contract award since a portion of the project will be funded by CDBG program funds. The EDA has reviewed the submittals for completeness and conformance with regulatory requirements and subsequently the EDA authorized the City to award a Construction Agreement to Epsilon Engineering.

As a result of these efforts, staff recommends the award of a Construction Agreement to Epsilon Engineering for Base Bids 1, 2 and Alternate 1 in the amount of \$393,554 with a 10% contingency for a total project budget of \$432,910. If approved, it is anticipated that the project will be completed within fifty (50) working days from the issuance of a Notice to Proceed.

FISCAL IMPACT:

In reviewing the project budget and in order to meet CDBG grant drawdown requirements, staff recommends the reprogramming of Fiscal Year 2017/2018 (\$172,516) CDBG program funds. Previously, it was approved by City Council and the EDA to allocate FY 2017/2018 CDBG funds for the expansion of Lions Park. However, due to budget constraints related to Project No. 2017-01, "Community Center and Senior Center Tenant Improvements" and CDBG drawdown deadline requirements fast approaching, it has been determined by City and EDA staff that funds would be most efficiently and effectively utilize if reprogrammed. The reprogramming of CDBG funds has been supported by the Budget and Finance Committee.

Additionally, the Community Services Department has also secured funding from the California Governor's Office of Emergency Services under the California Transit Security grant for safety and security upgrades to the administrative offices and facilities used by the Transit Department. Consequently, this source will partially fund the proposed video surveillance system in the amount of \$32,088.

Further funding in the amount of \$48,830 shall be allocated from the Capital Replacement Fund (City Reserves).

Funding Breakdown

Fiscal Year	Description	Funding Amount
2015/2016	Program 5.BN.34-16, Project 2017-01, "Community Center & Senior Center Tenant Improvements"	\$7,145
2016/2017	Program 5.BN.34-16, Project 2017-01, "Community Center & Senior Center Tenant Improvements"	\$172,331
2017/2018	Program 5.BN.36-17 for Lions Park Expansion to be reprogrammed to Project No. 2017-01	\$172,516
14/15 and 15/16	California Governor's Office of Emergency Services, Transit Security Grant	\$32,088
	Capital Replacement Fund (City Reserves)	\$48,830
TOTAL		\$432,910

Under approval of this resolution, the Construction Agreement for Project 2017-01, "Community Center and Senior Center Tenant Improvements" is awarded to Epsilon Engineering for the Base Bids 1, 2 and Alternate 1 in an amount of \$393,554 and a 10% contingency for a total project budget of \$432,910.

ALTERNATIVE:

Reject Resolution 2017-108. If rejected, the facilities will continue to operate in their current condition and CDBG funding may be jeopardized resulting in the forfeiture of 2015/16 and 2016/17 funding.

ATTACHMENTS:

1. Resolution 2018-23
2. Resolution 2018-24
3. Notice of Availability
4. List of Firms Notified
5. Bid Summary
6. Agreement

Approved by:



Rochelle Clayton
Interim City Manager

ATTACHMENT 1

Resolution 2018-23

RESOLUTION 2018-23

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A CONSTRUCTION AGREEMENT TO EPSILON ENGINEERING OF MORENO VALLEY, CALIFORNIA FOR PROJECT NO. 2017-01, "COMMUNITY CENTER AND SENIOR CENTER TENANT IMPROVEMENTS" IN THE AMOUNT OF \$393,554 AND APPROVING A 10% CONTINGENCY FOR A TOTAL PROJECT BUDGET OF \$432,910 AND REJECTING ALL OTHER BIDS

WHEREAS, the existing Community Center and Senior Center are in need of upgrades and repairs; and

WHEREAS, plans and specifications were completed and project bid documents were released in December of 2017 soliciting bids for Project No. 2017-01, "Community Center and Senior Center Tenant Improvements"; and

WHEREAS, the scope of work for improvements to the Community Center includes roof improvement, mold abatement, security improvements, gym flooring and skylight tinting; and

WHEREAS, the scope of work for improvements to the Senior Center consists of roof improvements and mold abatement; and

WHEREAS, on February 14, 2018, the City received two (2) bids; and

WHEREAS, staff determined the lowest responsive and responsible bidder is Epsilon Engineering of Moreno Valley, California and the bid results were transmitted to the Riverside County Economic Development Agency (EDA) and the EDA reviewed the submittal for completeness and conformance with regulatory requirements and subsequently authorized the City to award the project; and

WHEREAS, the Construction Agreement for Project 2017-01, "Community Center and Senior Center Tenant Improvements" will be, in part, funded by Community Development Block Grant (CDGB) FY 2015/16 (\$7,145), FY 2016/17 (\$172,331), and FY 2017/18 (\$172,516) for a total amount of \$351,992; and

WHEREAS, the Community Services Department has secured funding from the California Governor's Office of Emergency Services under the California Transit Security grant for safety and security upgrades to the administrative offices and facilities used by the Transit Department and consequently, this source will fund the proposed video surveillance system included in the base bid in the amount of \$32,088; and

WHEREAS, funding in the amount of \$48,830 shall be allocated from the Capital Replacement Fund (City Reserves); and

WHEREAS, under approval of this resolution, the Construction Agreement for Project 2017-01, "Community Center and Senior Center Tenant Improvements" is awarded to Epsilon Engineering for the Base Bids 1, 2 and Alternate 1 in an amount of \$393,554 and approving a 10% contingency for a total project budget of \$432,910.

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

SECTION 1. The Banning City Council adopts Resolution 2018-23 awarding a Construction Agreement to Epsilon Engineering of Moreno Valley, California for Base Bids 1, 2 and Alternate Bid 1 of Project No. 2017-01, "Community Center and Senior Center Tenant Improvements" in the amount of \$393,554 and approves a 10% contingency for a total project budget in the amount of \$432,910 and rejecting all other bids.

SECTION 2. The Interim City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to this amendment and to approve change orders within the 10% contingency.

SECTION 3. The Interim City Manager is authorized to execute the Construction Agreement for Project No. 2017-01, "Community Center and Senior Center Tenant Improvements" with Epsilon Engineer of Moreno Valley, California, in a form approved by the City Attorney.

PASSED, APPROVED AND ADOPTED this 27th day of March, 2018.

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, 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 2018-23, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 27th day of March, 2018, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

ATTACHMENT 2

Resolution 2018-24

RESOLUTION 2018-24

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE REPROGRAMMING OF FISCAL YEAR 2017/2018 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS IN THE AMOUNT OF \$172,516

WHEREAS, on October 25, 2016 under Resolution 2016-105, City Council authorized the submittal of a Riverside County Economic Development Agency (EDA) grant application requesting funds for the Community Development Block Grant Fiscal Year 2017-2018 funding cycle for the expansion of Lions Park; and

WHEREAS, on July 13, 2017 the EDA provided notification of approval to the City for a 2017-2018 grant award in the amount of \$172,516 for CDBG Program 5.BN.36-17 allocated to the expansion of Lions Park; and

WHEREAS, the City desires to reprogram 2017/18 (CDBG Program 5.BN.36-17) funds in the amount of \$172,516 to existing Program 5.BN.34-16, Project No. 2017-01, "Community Center and Senior Center Tenant Improvement"; and

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

SECTION 1. The Banning City Council adopts Resolution 2018-24 authorizing the reprogramming of Fiscal Year 2017/18 (CDBG Program 5.BN.36-17) Community Development Block Grant Funds in the amount of \$172,516 to CDBG Program 5.BN.34-16, Project No. 2017-01, "Community Center and Senior Center Tenant Improvements".

SECTION 2. The Interim City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to the CDBG Fiscal Year 2017/18 program funds.

SECTION 3. The Interim City Manager or his designee is authorized to take such additional, related actions that may be necessary.

PASSED, APPROVED AND ADOPTED this 27th day of March, 2018.

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, 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 2018-24, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 27th day of March, 2018, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

ATTACHMENT 3

Notice of Availability

Proof of Publication

(201.15.5 C.C.P.)q

STATE OF CALIFORNIA.

SS

County of San Bernardino,

I declare under penalty of perjury that:

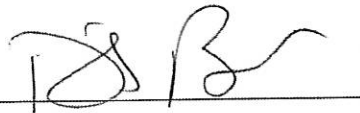
I am a citizen of the United States and a resident of the County aforesaid: I am over the age of eighteen years, and not a party to nor interested in the above entitled matter. I am the principal clerk of the printer of the El Chicano Community Newspaper, a newspaper printed and published weekly in the City of San Bernardino, County of San Bernardino and which newspaper has petitioned the Superior Court of said county for determination as a newspaper of general circulation being case no. 154019; dated May, 1, 1972, that the Notice of Application for Determination as a Newspaper of General Circulation and Petition for Determination as a Newspaper of General Circulation, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

December 7, 2017

I certify under penalty of perjury that the foregoing is true and correct.

Dated: December 7, 2017

Signature



El Chicano Newspaper

P.O. Box 110

Colton, CA 92324

Phone (909) 381-9898 • 384-0406 FAX

City of Banning Invitation for Bids for IFB No. 17-107 - Project No. 2017-01, "Community Center and Senior Center Tenant Improvements (5.BN.34-16)

NOTICE IS HEREBY GIVEN that online bid price and document submittal must be uploaded to the online bid system in accordance with the instructions included within bid documents for IFB No. 17-107 - Project No. 2017-01, "Community Center and Senior Center Tenant Improvements (5.BN.34-16), on or before the hour of 11:30 a.m. on January 25, 2018. It shall be the responsibility of the bidder to upload his proposal and deliver his bid bond by the announced time. However, submittals may be submitted at any time prior to the deadline. (Submitted bids may be withdrawn and resubmitted at any time prior to the deadline, and cannot be viewed by City staff until the close date and time.)

BID DOCUMENTS: To obtain a copy of the bid documents, please visit <http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>. If you are not currently registered with the City of Banning through Planet Bids, please click on the "New Vendor Registration" button and then complete the electronic supplier registration. After registering your firm, click on the "Bid Opportunities" button to view and download the "Bid Documents," which include the complete Notice Inviting Bids document. Firms must also check the web site periodically for addenda information as failure to download any and all addenda, and acknowledge in the bid submittal, will result in bid disqualification.

REQUIREMENTS: Prevailing Wage, Certified Payroll, Bid Bond, Payment, and Performance Bond. The successful bidder shall meet all insurance requirements of the City, including \$1,000,000 per occurrence for General, Automobile, Professional, and Employer's Liability. Insurance shall name the City of Banning as additional insured. No bid will be considered unless it is made on a proposal form furnished by the City. Each bid must be accompanied by cash, a certified or cashier's check, or bidders bond of the

follow. Attendance of the pre-bid meeting is not mandatory.

SEALED BIDS DUE: January 25, 2018 and Opened Publicly online only by 11:30 a.m.

Bids must be submitted electronically by visiting the City of Banning Planetbids Vendor Portal at <http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>. Click on the "Bid Opportunities" link. Next, "Log In." Enter your User Name and Password. Click "Bid Opportunities" and then select the Invitation for Bid (IFB). Click on "Place eBid" and follow the instructions.

Bid Bond is the only original document that shall be delivered in a sealed envelope by 11:30 a.m. by January 25, 2018 to the following location:

City of Banning - City Hall
99 E. Ramsey St., Banning,
CA 92220
Attn: Jennifer McCoy -
Purchasing Manager

If you have additional questions, please submit via the online bid system:

City of Banning
99 E. Ramsey St.
P.O. Box 998
City Clerk's Office
Banning, CA 92220-0998
Phone: 951-922-3121
Fax: 951-922-3165

CITY OF BANNING, CALIFORNIA

Dated: 12/08/17

/s/ Jennifer McCoy
Purchasing Manager
Published El Chicano
December 7, 2017 E-7718

payable to the City of Banning for an amount equal to ten (10%) of the total bid, such guaranty to be forfeited should the bidder to whom the contract is awarded fail to furnish the required bonds and enter into a contract with the City within the period of time provided by the proposal requirements.

FEDERAL FUNDING

This project is being financed with Community Development Block Grant funds from the U.S. Department of Housing and Urban Development (24 CFR Part 570) and subject to certain requirements including: compliance with Section 3 (24 CFR Part 135) Economic Opportunities requirements; payment of Federal Davis-Bacon prevailing wages; Federal Labor Standards Provisions (HUD 4010); Executive Order #11246; and others. Information pertaining to the Federal requirements is on file with the County of Riverside Economic Development Agency.

PREVAILING WAGES

The Federal minimum wage rate requirements, as predetermined by the Secretary of Labor, are set forth in the books issued for bidding purposes, referred to herein as Project Bid Documents (Special Federal Provisions), and in copies of this book which may be examined at the office described above where the project plans, special provisions, and proposal forms may be seen. Addenda to modify the minimum wage rates, if necessary, will be issued to holders of the Project Bid Documents.

PRE-BID MEETING: January 4, 2018 @ 2:00 p.m. at 769 N. San Geronio Ave., Banning, CA 92220, in the Multipurpose Room to discuss the Description of Work. Site walkthrough will immediately

THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100
Riverside, CA 92507
951-684-1200
951-368-9018 FAX

PROOF OF PUBLICATION
(2010, 2015.5 C.C.P)

Publication(s): The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc.: IFB #17-107 / C00208

I am a citizen of the United States. I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 85673, under date of August 25, 1995, Case Number 267864, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

12/08/2017

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: December 08, 2017
At: Riverside, California

Legal Advertising Representative, The Press-Enterprise

BANNING, CITY OF
99 E RAMSEY ST
BANNING, CA 92220

Ad Number: 0011049201-01

P.O. Number: C00208

Ad Copy:

City of Banning
Invitation for Bids for IFB No. 17-107 - Project No. 2017-01, "Community Center and Senior Center Tenant Improvements (S.B.N.34-16)

Banning, CA 92220-0998
Phone: 951-922-3121
Fax: 951-922-3165

CITY OF BANNING, CALIFORNIA
Dated: 12/08/17

/s/ Jennifer McCoy
Purchasing Manager

NOTICE IS HEREBY GIVEN that online bid price and document submittal must be uploaded to the online bid system in accordance with the instructions included within bid documents for IFB No. 17-107 - Project No. 2017-01, "Community Center and Senior Center Tenant Improvements (S.B.N.34-16), on or before the hour of 11:30 a.m. on January 25, 2018. It shall be the responsibility of the bidder to upload his proposal and deliver his bid bond by the announced time. However, submittals may be submitted at any time prior to the deadline. (Submitted bids may be withdrawn and resubmitted at any time prior to the deadline, and cannot be viewed by City staff until the close date and time.)

BID DOCUMENTS: To obtain a copy of the bid documents, please visit <http://www.planetbids.com/portal/portal.cfm?CompanyID=3307>. If you are not currently registered with the City of Banning through Planet Bids, please click on the "New Vendor Registration" button and then complete the electronic supplier registration. After registering your firm, click on the "Bid Opportunities" button to view and download the Bid Documents, which include the complete Notice Inviting Bids document. Firms must also check the web site periodically for addenda information as failure to download any and all addenda, and acknowledge in the bid submittal, will result in bid disqualification.

REQUIREMENTS: Prevailing Wage, Certified Payroll, Bid Bond, Payment and Performance Bond. The successful bidder shall meet all insurance requirements of the City, including \$1,000,000 per occurrence for General, Automobile, Professional, and Employer's Liability. Insurance shall name the City of Banning as additional insured. No bid will be considered unless it is made on a proposal form furnished by the City. Each bid must be accompanied by cash, a certified or cashier's check, or bidders bond of the prescribed form and made payable to the City of Banning for an amount equal to ten (10%) of the total bid, such guaranty to be forfeited should the bidder to whom the contract is awarded fail to furnish the required bonds and enter into a contract with the City within the period of time provided by the proposal requirements.

FEDERAL FUNDING

This project is being financed with Community Development Block Grant funds from the U.S. Department of Housing and Urban Development (24 CFR Part 570) and subject to certain requirements including: compliance with Section 3 (24 CFR Part 135); Economic Opportunities requirements; payment of Federal Davis-Bacon prevailing wages; Federal Labor Standards Provisions (HUD 4010); Executive Order #11246; and others. Information pertaining to the Federal requirements is on file with the County of Riverside Economic Development Agency.

PREVAILING WAGES

The Federal minimum wage rate requirements, as predetermined by the Secretary of Labor, are set forth in the books issued for bidding purposes, referred to herein as Project Bid Documents (Special Federal Provisions), and in copies of this book which may be examined at the office described above where the project plans, special provisions, and proposal forms may be seen. Addenda to modify the minimum wage rates, if necessary, will be issued to holders of the Project Bid Documents.

PRE-BID MEETING: January 4, 2018 @ 2:00 p.m. at 769 N. San Geronimo Ave., Banning, CA 92220, in the Multipurpose Room to discuss the Description of Work. Site walkthrough will immediately follow. Attendance of the pre-bid meeting is not mandatory.

SEALED BIDS DUE: January 25, 2018 and Opened Publicly online only by 11:30 a.m.

Bids must be submitted electronically by visiting the City of Banning Planetbids Vendor Portal at <http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>. Click on the "Bid Opportunities" link. Next, "Log In," Enter your User Name and Password. Click "Bid Opportunities" and then select the Invitation for Bid (IFB). Click on "Place eBid" and follow the instructions.

Bid Bond is the only original document that shall be delivered in a sealed envelope by 11:30 a.m. by January 25, 2018 to the following location:

City of Banning - City Hall
99 E. Ramsey St., Banning, CA 92220
Attn: Jennifer McCoy - Purchasing Manager

If you have additional questions, please submit via the online bid system.


City of Banning
99 E. Ramsey St.
P.O. Box 998
City Clerk's Office

ATTACHMENT 4

Lists of Firms Notified

Affidavit

I, Holly Stuart, certify that the Notice Inviting Bids for Project No. 2017-01, "Community Center and Senior Center Tenant Improvements" (IFB No. 107) was mailed to Minority and Women Contract Associations, and Business Development Centers as listed in the attached on Thursday, December 7, 2017.



Holly Stuart
Public Works, Management Analyst

12-7-17

Date

Mailing Affidavit List:

1. National Association of Minority Contractors
Southern California Chapter
P.O. Box 43307
Los Angeles, CA 90043
2. National Assoc. of Women in Construction, Pacific SW Region
3100 East Frontera Street
Anaheim, CA 92806
3. Inland Empire Small Business Development Center
3780 Market Street
Riverside, CA 92507
4. Coachella Valley Women's
Business Center
77-806 Flora Rd, Suite C
Palm Desert, CA 92211
5. Los Angeles Regional Enterprise Center
444 S. Flower St., 37th Floor
Los Angeles, CA 90071
6. Small Business Dev. Ctr, El Camino College Business Training Center
13430 Hawthorne Blvd.
Hawthorne, CA 90250
7. Small Business Administration
Los Angeles District Office
330 North Brand, Suite 1200
Glendale, CA 91203

Project #2017-01, Community Center and Senior Center Tenant Improvements (5.BN.34-16) (17-107), bidding on February 14,

Printed 02/14/2018

Vendor Notifications

500 external vendors notified through BidBroadcast

94 City of Banning vendors notified

Notified Vendors on December 8, 2017

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
 340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
 778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
 910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
 910025 - BUILDING MAINTENANCE/REPR: FLOORING
 910054 - BUILDING MAINTENANCE/REPR: PAINTING
 910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
 910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
 910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
 947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
 955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
 955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

AG Engineering, Inc. (527674)
 8647 Helms Avenue
 Rancho Cucamonga, CA 91730
 United States

Contact: Albert Gutierrez
Phone: 909-944-8504
Fax: 909-944-9794
Email: info@agengineeringinc.com
 DGS,DVBE,MBE,CAD
 IR

AirX Utility Surveyors, Inc. (527403)
 5191 Mayberry Ave.
 Rancho Cucamonga, CA 91737
 United States

Contact: Dawn Kanavy
Phone: 909-493-1554
Fax: 909-493-1554
Email: dkanavy@airxus.com
 DGS,CADIR,WBE

Alltech Industries Inc. (567978)
 301 E. Pomona Blvd.
 Suite B
 Monterey Park, CA 91755
 United States

Contact: Hilda Perez
Phone: 323-450-2168
Fax:
Email: hperez@alltechguards.com

Alta Environmental (554989)
 3777 Long Beach Blvd
 Long BEach, CA 90807
 United States

Contact: Ghina Yamout
Phone: 850-980-2078
Fax:
Email: ghina.yamout@altaenviron.com

Applied EarthWorks, Inc. (527553)
 133 N. San Gabriel Blvd.
 Suite 201
 Pasadena, CA 91107
 United States

Contact: Jess DeBusk
Phone: 626-578-0119ext. 106
Fax: 626-204-5590
Email: marketing@appliedearthworks.com
 DGS

Baker Electric, Inc (528200)
 1298 Pacific Oaks Place
 Escondido, CA 92029
 United States

Contact: Michael Farrell
Phone: 760-745-2001 ext. 5199
Fax: 760-745-0321
Email: mfarrell@baker-electric.com
 CADIR

bavco (534991)
 20435 s susana rd
 long beach, CA 90810
 United States

Contact: bob purzycki
Phone: 310-638-5231
Fax: 310-639-0721
Email: bfinsp@aol.com

Beatty's Services, Inc. (562748)
 1200 Lakeshore Ave
 Suite 7B
 Oakland, CA 94606
 United States

Contact: Nea Long
Phone: 800-878-9658 ext. 2
Fax:
Email: staff@beattys2.com
 DBE,MBE,WBE

Brethren Inc. (535342)
 1170 e fruit st
 Santa Ana, CA 92701
 United States

Contact: John Colligan
Phone: 714-836-4800 ext. 104
Fax:
Email: jcolligan@firesafetyfirst.com

BroadLux Inc (527786)
 P.O. Box 7303
 Laguna Niguel, CA 92607
 United States

Contact: Leslee Shaw
Phone: 949-707-5600 ext. 112
Fax:
Email: lshaw@broadlux.com

Vendor Notifications

Business Telecommunication Systems
(539856)
549 Batemen Cir.
Corona, CA 92880
United States

Contact: Dyanne Savage
Phone: 951-272-3100 ext. 218
Fax: 951-737-7101
Email: dyannes@BTS1981.com

BWW & Company (553111)
301 n 9th street, ste 100
b-w-w@live.com
Redlands, CA 92374
United States

Contact: BOBBY W WILSON
Phone: 909-268-8516
Fax: 909-435-0392
Email: b-w-w@live.com

DGS,DBE,MBE,CADIR

caltec corp. (566419)
8732 westminster blvd
suite 2
westminster, CA 92683
United States

Contact: henry abghari
Phone: 714-373-5071
Fax: 714-894-7028
Email: henry@calteccorp.com

CBS (567495)
6265 Highway 9
Felton, CA 95018
United States

Contact: Sherri Schweickert
Phone: 888-786-9450
Fax: 209-772-3573
Email: sherri@constructionbidsources.com

Champion Wire and Cable (527386)
822 W. 22nd Street
Tempe, AZ 85282
United States

Contact: Jeremy Scott
Phone: 480-296-2169
Fax:
Email: jeremy@champwire.com

Chris Taylor's Plumbing (527398)
1440 Beaumont Ave.
Ste. A2 #349
Beaumont, CA 92223
United States

Contact: Chris Taylor
Phone: 951-845-2747
Fax: 951-169-5619
Email: christaylorsplumbing@gmail.com

CADIR

CMTS LLC (578327)
5777 W Century Blvd
Suite 1105
Los Angeles, CA 90045
United States

Contact: Marketing Group
Phone: 310-390-9558
Fax: 310-390-9847
Email: marketinggroup@cmtsinc.com

DBE,MBE

Compendium International, Inc.
(530500)
27422 Portola Parkway, Suite 345
Foothill Ranch, CA 92610
United States

Contact: Mo Entezar
Phone: 800-983-1190
Fax:
Email: entezar@cmp2i.com

Cora Constructors, Inc. (529800)
75140 St Charles Place Suite A
Palm Desert, CA 92211
United States

Contact: Susan Razza
Phone: 760-674-3201
Fax: 760-674-3202
Email: susan@coraconstructors.com

CoreLogic Solutions, LLC (529369)
40 Pacifica, Suite 900
Irvine, CA 92618
United States

Contact: Cesar Gonzalez-Ortiz
Phone: 817-699-4188
Fax:
Email: cgonzalezortiz@corelogic.com

CValdo Corporation (553061)
4901 Morena Blvd., Ste. 1110
San Diego, CA 92117
United States

Contact: Cory Jones
Phone: 858-866-0128
Fax: 858-866-0131
Email: coryj@cvaldo.com

desert concepts (570894)
77770 contry club dr
palm desert, CA 92211
United States

Contact: pedro loaiza
Phone: 760-200-9007
Fax:
Email: ploaizadcc@gmail.com

Dodge Data and Analytics (565309)
4300 Beltway Place
Suite 180
Arlington, CA 76018
United States

Contact: April Hamilton
Phone: 206-328-5615
Fax:
Email: april.hamilton@construction.com

Vendor Notifications

Dudek (527471)
605 Third St
Encinitas, CA 92024
United States

Contact: Marketing Services
Phone: 800-450-1818
Fax:
Email: rfp@dudek.com

EDA - County of Riverside (566987)
44-199 Monroe St.
Ste. B
Indio, CA 92201
United States

Contact: Michelle Davitt
Phone: 760-863-2552
Fax:
Email: mdavitt@rivcoeda.org

Electronic Control Systems, LLC (530830)
12575 Kirkham Court
Poway, CA 92064
United States

Contact: Mark A. Cabaj
Phone: 858-513-1911
Fax:
Email: sd-estimating@albiroenergy.com

CADIR

Elser Constructors (568876)
39355 Hidden Heights Dr.
Yucaipa, CA 92399
United States

Contact: Dennis E. Elser
Phone: 909-797-4825
Fax:
Email: elserconstructors@yahoo.com

Entram Corp (530371)
24123 Peahcand Blvd
Port Charlotte, FL 33954
United States

Contact: Samantha Ayres
Phone: 888-888-0900
Fax:
Email: sayres628@gmail.com

Environmental Construction, Inc.
(540636)
21550 Oxnard Street, Suite 1050
Woodland Hills, CA 91367
United States

Contact: Shayan Shadrou
Phone: 818-449-8920 ext. 115
Fax: 818-805-3560
Email: sshadrou@environcon.com

Environmental Klean-Up (532298)
19069 Van Buren Blvd.
Suite 114-385
Riverside, CA 92508
United States

Contact: Beverley J. Gann
Phone: 951-685-5314
Fax: 951-681-5559
Email: envirokleanup@sbcglobal.net

CADIR,WBE

Facility Solutions Group (578173)
801 Richfield Road
Placentia, CA 92870
United States

Contact: Jared Johnson
Phone: 714-237-9970 ext. 14233
Fax:
Email: jared.johnson@fsgi.com

CADIR

FD Solutions, Inc. (566734)
956A Croton Road
Pittstown, NJ 08867
United States

Contact: Charles Leing
Phone: 908-509-1156
Fax: 800-861-9330
Email: charles.leing@fdsolutionsinc.com

FIRST FIRE SYSTEMS, INC. (564989)
6000 VENICE BLVD
LOS ANGELES, CA 90034
United States

Contact: ART GRIGORIAN
Phone: 323-965-9300
Fax: 323-965-2700
Email: bids@ffstech.com

CADIR

Flow N Control, Inc (527432)
4452 Ocean View Blvd, Suite 200
Montrose, CA 91020
United States

Contact: Catherine Jones
Phone: 818-330-7425
Fax: 818-330-9739
Email: Catherine@FlowNControl.com

DGS

Giant Services Inc. (528223)
20258 Hwy 18
#430-254
Apple Valley, CA 92307
United States

Contact: Dana Beittlich
Phone: 760-998-2929
Fax: 760-998-2930
Email: dana@giantpowercomm.com

DGS,DVBE,CADIR

Got U Wired (566984)
1621 S. Rancho Santa Fe Rd.
Ste. D
San Marcos, CA 92078
United States

Contact: Frank Schultz
Phone: 858-999-2031
Fax: 858-999-2051
Email: frank.schultz@gotuwired.com

DGS

Hillcrest Fire (535761)
6904 Via Marbella St.
Hesperia, CA 92345-4465
United States

Contact: Ed Horn
Phone: 760-427-0305
Fax: 760-244-9426
Email: hillcrestfire@msn.com

PlanetBids, Inc.

Project #2017-01, Community Center and Senior Center Tenant Improvements (5.BN.34-16) (17-107), bidding on February 14,

Printed 02/14/2018

Vendor Notifications

Horizons Construction Company (568379) 432 W Meats Avenue Orange, CA 92865 United States	Contact: Kinan Kotrash Phone: 714-626-0000 Fax: 714-626-0006 Email: Bidding@horizonscci.com	CADIR
Integrated Demolition and Remediation (566983) 4930 E. La Palma Avenue Anaheim, CA 92807 United States	Contact: Jay Gandhi Phone: 714-340-3333 Fax: 714-709-4729 Email: jay@idrdemo.com	
Jacob and Hefner Associates, Inc. (556621) 15375 Barranca Parkway Suite J-101 Irvine, CA 92618 United States	Contact: Neal Keller Phone: 949-453-1045 Fax: 949-453-1017 Email: nkeller@jacobandhefner.com	DGS
Kana Subsurface Engineering (539849) 12620 Magnolia Ave Riverside, CA 92503 United States	Contact: Malo Tauaese Phone: 909-204-5970 Fax: Email: mtauaese@kse.construction	DVBE
Kemcorp Construction, Inc. (564648) 2060 E. Locust Street, Unit G Ontario, CA 91761 United States	Contact: Jason Bollinger Phone: 909-947-0639 Fax: 909-947-0624 Email: estimating@kemcorp.net	DGS,CADIR
Leighton Consulting, Inc. (550438) 17781 Cowan Irvine, CA 92614 United States	Contact: Julie Harriman Phone: 949-681-4270 Fax: Email: jharriman@leightongroup.com	
LSA Associates, Inc. (527526) 1500 Iowa Avenue Suite 200 Riverside, CA 92507 United States	Contact: Lori Sellers Phone: 951-781-9310 ext. 258 Fax: 951-781-4277 Email: Lori.Sellers@lsa.net	
M. Brey Electric, Inc. (529316) PO BOX 3159 Beaumont, CA 92223 United States	Contact: Matthew Brey Phone: 951-845-5438 Fax: 951-845-5642 Email: Matt@mbreyelectric.com	DGS,CADIR
MCE Corporation (527373) 6515 Trinity Ct Dublin, CA 94568 United States	Contact: Jeff Core Phone: 925-803-4111 Fax: Email: jcore@mce-corp.com	
Michael Baker International (527759) 9755 Clairemont Mesa Blvd. San Diego, CA 92124 United States	Contact: Debi Bright Phone: 858-614-5045 Fax: Email: leads@mbakerintl.com	CABE,CADIR
Miller & Sons Floor Covering Inc. (533553) 1692 E. 6th St. Beaumont, CA 92223 United States	Contact: Neal Adams Phone: 951-845-4602 Fax: 951-845-7695 Email: kvsfloorhome@yahoo.com	
National Elevator Inspection Services, Inc. (550367) 11973 Westline Industrial Drive Suite 100 St. Louis, MO 63146 United States	Contact: Angela Malone Phone: 314-862-2611 Fax: 314-862-2397 Email: angela.malone@us.bureauveritas.com	
New Millennium Construction Services (552549) 4158 Iugo ave chino hills, CA 91709 United States	Contact: lee kemble Phone: 951-897-1821 Fax: Email: newmillenniumconstruction@yahoo.com	

Vendor Notifications

NORSTAR PLUMBING & ENGINEERING INC (565864) 8780 19TH ST # 310 ALTA LOMA, CA 91701 United States	Contact: SUE PLUMMER Phone: 909-481-9488 Fax: 909-481-4608 Email: SUE@NORSTARPIPELINE.COM	DGS,CADIR
Otero Construction Inc (564848) 8400 N Magnolia Ave, Suite E Santee, CA 92071 United States	Contact: Dryw Otero Phone: 619-244-8843 Fax: 619-258-5683 Email: dryw@oteroconstructioninc.com	DGS,CABE
Pacific Lighting Mgmt Inc. (578221) 1638 E. Edinger Ave, #B Santa Ana, CA 92705 United States	Contact: Tim Hatamian Phone: 714-972-1982 Fax: Email: bp@plem.co	
Panache Engineering Inc. (578758) 150N Santa Anita Ave, Suite 300 Arcadia, CA 91006 United States	Contact: Mohsen Elattar Phone: 626-698-0784 Fax: Email: Info@panacheg.com	
Petralogix Engineering Inc. (543720) 26675 Bruella Rd. Galt, CA 95632 United States	Contact: Maira Phone: 209-834-4050 Fax: Email: mcampes@petralogix.com	
PRAVA Construction Services Inc (565100) 344 N Vinewood St Escondido, CA 92029 United States	Contact: Glenn Torrez Phone: 760-929-9787 Fax: 760-579-0003 Email: gtorrez@pravacsi.com	DGS,DBE,MBE,CADIR
Precision Contracting (566982) 1818 N. Orangethorpe Park Anaheim, CA 92801 United States	Contact: Sammy Morales Phone: 949-642-6664 Fax: Email: sammym@precision-ca.com	
Pro-Craft Construction, Inc. (565772) 31597 Outer hwy 10 S., Ste. B Redlands, CA 92373 United States	Contact: estimating Phone: 909-790-5222 ext. 112 Fax: Email: estimating@procraftconstructioninc.com	CADIR
Raymundo Engineering Co., Inc. (555277) Po Box 30425 Walnut Creek, CA 94598 United States	Contact: Shannon McDonough Phone: 925-988-0172 Fax: 925-988-0174 Email: busdev@raymundo.com	CABE
Regency-Pacific Development Corporation (527321) 1440 Beaumont Ave STE A2-300 Beaumont, CA 92223 United States	Contact: Leo Kramer Phone: 951-797-6559 Fax: Email: bid@regencypacific.com	
RMA Group (527389) 11230 Santa Margarita Court Rancho Cucamonga, CA 91730 United States	Contact: Destani Fleury Phone: 909-989-1751 Fax: Email: marketing@rmacompanies.com	
S.J. Amoroso Construction Co., Inc. (565216) 275 E. Baker Street, Suite B Costa Mesa, CA 92626 United States	Contact: Carina Salcedo Phone: 714-433-2326 ext. 2225 Fax: 714-433-2329 Email: csalcedo@sjamoroso.com	
SJD&B, Inc. (551714) 10970 Arrow Route Rancho Cucamonga, CA 91730 United States	Contact: Karam Chi Phone: 909-481-0001 Fax: 909-481-0005 Email: karam.c@sjdandb.com	DGS,DBE,MBE,CADIR
SOAR Technologies, Inc. (527440) 14961 NE 95th Street Redmond, WA 98052 United States	Contact: Michael Maloney Phone: 425-861-8870 Fax: Email: mmaloney@soartechinc.com	

Vendor Notifications

Soholt & Company Landscape, Inc (529410) PO Box 2449 Riverside, CA 92516 United States	Contact: Eric Soholt Phone: 951-276-1254 Fax: 951-276-0864 Email: office@soholt.com	
Southern California Advanced Builders (564895) 42200 Death Valley Road Banning, CA 92220 United States	Contact: Amy Pippenger Phone: 909-709-7429 Fax: Email: Amy.Pippenger@Yahoo.com	CADIR
Southern California West coast Electric, Inc. (556887) 252 West Fourth Street Suite F Beaumont, CA 92223 United States	Contact: Brian Babin Phone: 951-849-4223ext. 7305 Fax: 951-922-2347 Email: Brian@scwce.com	CADIR
TE Roberts Inc. (568870) 306 West Katella Ave. Unit B Orange, CA 92867 United States	Contact: Brian Wagner Phone: 714-669-0072 Fax: Email: estimating@teroberts.com	CADIR
TELACU Construction Management (550381) 604 N. Eckhoff St. Orange, CA 92868 United States	Contact: Daniel Clem Phone: 714-656-7315 ext. 308 Fax: Email: dclem@telacu.com	
The Maher Corporation (546894) 2 Venture, Suite 500 Irvine, CA 92618 United States	Contact: Ryan Bray Phone: 949-282-0123ext. 238 Fax: 949-743-2932 Email: Ryan.Bray@RMPCorp.com	MBE
Three Peaks Corp (550378) PO Box 101 Calimesa, CA 92320 United States	Contact: Erik Simmons Phone: 909-795-1690 Fax: Email: erik@threepeakscorp.com	
Total-Western, Inc. (541034) 8049 Somerset Blvd. Paramount, CA 90723 United States	Contact: Mike Setting Phone: 562-220-1450 Fax: Email: Mike.setting@twimail.com	CABE,CADIR
TSG Enterprises, Inc. (541166) 131 N. El Molino Avenue, Suite 100 Pasadena, CA 91101 United States	Contact: Therese Marquez Phone: 626-685-6989 Fax: Email: marketing@thesolisgroup.com	DBE,MBE,WBE
United Rentals Trench (568872) 2450 Mulberry St. Riverside, CA 92501 United States	Contact: Stacy Barker Phone: 951-778-4778 Fax: Email: sbarker1@ur.com	
United-Heider Inspection Group (532179) 22620 Goldencrest Drive, Suite 112 Moreno Valley, CA 92553 United States	Contact: Lary Novasel Phone: 951-697-4777 Fax: 951-653-1144 Email: lnovasel@united-heider.com	CADIR
Vision Security Systems (537442) 23800 Sunnymead Blvd. Ste. G Moreno Valley, CA 92553 United States	Contact: Chaun Goldberg Phone: 951-924-1560 Fax: 951-924-7881 Email: chaun@visionsecuritysystems.com	DGS,CADIR
Wallace & Associates (577397) 1655 East 6th Street, Suite A-4a Corona, CA 92879 United States	Contact: Carl Wallace Phone: 951-966-7774 Fax: Email: carl@wallace-cm.com	
Zolon Tech, Inc. (553932) 13921 Park Center Road, Suite 500 Herndon, VA 20171 United States	Contact: Manu Puri Phone: 703-636-7370 Fax: Email: govt@zolongtech.com	

Vendor Notifications**Using Criteria Category:**

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
 340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
 778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
 910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
 910025 - BUILDING MAINTENANCE/REPR: FLOORING
 910054 - BUILDING MAINTENANCE/REPR: PAINTING
 910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
 910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
 910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
 947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
 955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
 955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

IPI Construction (580237)
 14673 Parthenia St., Ste. 200
 Panorama City, CA 91402
 United States

Contact: Long Nguyen
Phone: 818-786-8433
Fax: 818-786-8434
Email: long@ipicorp.us
 DGS,DBE,CADIR

Line Tech Contractors, Inc (581157)
 10541 Calle Lee, Suite 117
 Los Alamitos, CA 90720
 United States

Contact: Christopher Chun
Phone: 714-393-9334
Fax:
Email: chris.linetechn@gmail.com
 CADIR

Notified Vendors on January 4, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
 340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
 778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
 910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
 910025 - BUILDING MAINTENANCE/REPR: FLOORING
 910054 - BUILDING MAINTENANCE/REPR: PAINTING
 910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
 910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
 910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
 947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
 955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
 955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

AAMCOM (540851)
 800 N Pacific Coast Hwy
 Redondo Beach, CA 90277
 United States

Contact: Lorena Lopez
Phone: 310-798-1601
Fax: 310-363-8919
Email: llopez@aamcom.com
 DGS,DBE,MBE,CADIR

Archico Design Build Inc. (581697)
 1835 W. Oranewood Ave.
 Suite 325
 Orange, CA 92868
 United States

Contact: Alan Alavi
Phone: 949-272-4426
Fax: 949-259-2509
Email: info@archico.com

Corner Keystone Construction Corporation (583894)
 340 S Lemon Ave
 Ste. 5210
 Walnut, CA 91789
 United States

Contact: Melmie Lincod
Phone: 844-252-2677 ext. 9
Fax: 844-252-2677
Email: bids@cornerkeystone.com
 DGS,CABE,CADIR,W
 BE

HARBRO / SigTel JV (583152)
 2750 Signal pkwy
 Signal Hill, CA 90755
 United States

Contact: Christina Winstead
Phone: 562-618-4039
Fax: 562-528-8050
Email:
 Christina.Winstead@harbro.com
 DGS,DVBE,MBE

HdL Software, LLC (586158)
 160 Via Verde Drive
 Suite 150
 San Dimas, CA 91773
 United States

Contact: George Bonnin
Phone: 909-861-4335
Fax:
Email: gbonnin@hdlcompaies.com

J. Kim Electric, Inc. (583638)
 842 W Las Palmas Dr
 Fullerton, CA 92835
 United States

Contact: Tina Kim
Phone: 714-525-1855
Fax: 714-525-5815
Email: jkimelectric@gmail.com
 DGS,DBE,CADIR

Project #2017-01, Community Center and Senior Center Tenant Improvements (5.BN.34-16) (17-107), bidding on February 14,

Printed 02/14/2018

Vendor Notifications

Rahban CPA & Consulting Inc (586177)
1070 Casiano Road
Los Angeles, CA 90049
United States

Contact: sharon rahban navizadeh WBE
Phone: 310-801-4588
Fax:
Email: srahban@rahbanpcpa.com

Sjoberg Evashenk Consulting (586359)
455 Capitol Mall, Suite 700
Sacramento, CA 95819
United States

Contact: George Skiles
Phone: 916-443-1300
Fax:
Email: rfp@secteam.com

Notified Vendors on January 12, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
910025 - BUILDING MAINTENANCE/REPR: FLOORING
910054 - BUILDING MAINTENANCE/REPR: PAINTING
910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

Fernandez Project Services, Inc. (589654)
3041 Santa Carlotta Street
La Crescenta, CA 91214
United States

Contact: Darrell Fernandez
Phone: 626-260-6448
Fax: 818-957-7434
Email:
darrell.g.fernandez@gmail.com

Notified Vendors on January 16, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
910025 - BUILDING MAINTENANCE/REPR: FLOORING
910054 - BUILDING MAINTENANCE/REPR: PAINTING
910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

Robert's Construction Inc (591222)
1778 4th St
Norco, CA 92860
United States

Contact: Robert Leonard DGS,CADIR
Phone: 951-737-3651
Fax: 951-737-3961
Email:
robertsconstruct@sbcglobal.net

Notified Vendors on January 17, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
910025 - BUILDING MAINTENANCE/REPR: FLOORING
910054 - BUILDING MAINTENANCE/REPR: PAINTING
910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

Notified Vendors on January 23, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
910025 - BUILDING MAINTENANCE/REPR: FLOORING

Vendor Notifications**Using Criteria Category:**

910054 - BUILDING MAINTENANCE/REPR: PAINTING
 910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
 910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
 910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
 947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
 955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
 955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

Notified Vendors on January 23, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
 340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
 778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
 910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
 910025 - BUILDING MAINTENANCE/REPR: FLOORING
 910054 - BUILDING MAINTENANCE/REPR: PAINTING
 910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
 910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
 910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
 947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
 955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
 955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

Notified Vendors on January 24, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
 340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
 778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
 910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
 910025 - BUILDING MAINTENANCE/REPR: FLOORING
 910054 - BUILDING MAINTENANCE/REPR: PAINTING
 910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
 910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
 910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
 947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
 955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
 955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

Notified Vendors on January 30, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
 340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
 778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
 910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
 910025 - BUILDING MAINTENANCE/REPR: FLOORING
 910054 - BUILDING MAINTENANCE/REPR: PAINTING
 910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
 910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
 910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
 947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
 955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
 955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

Drill Tech Drilling & Shoring, Inc. (596429)
 2200 Wymore Way
 Antioch, CA 94509
 United States

Contact: Chyenne Lewis
Phone: 925-978-2060
Fax:
Email: bids@drilltechdrilling.com

J. CARDENAS INC. (594677)
 14455 Park Ave.
 Victorville, CA 92392
 United States

Contact: Javier Cardenas
Phone: 760-955-8441
Fax:
Email: info@jcardenasinc.com
 DGS,MBE,CADIR

Urban Habitat Environmental Landscapes
 (594702)
 P.O. Box 1177
 La Quinta, CA 92247
 United States

Contact: Brett Brennan
Phone: 760-345-1101
Fax:
Email: Brett@MyUrbanHabitat.com
 DBE

Notified Vendors on February 6, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
 340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM

Project #2017-01, Community Center and Senior Center Tenant Improvements (5.BN.34-16) (17-107), bidding on February 14,

Printed 02/14/2018

Vendor Notifications**Using Criteria Category:**

778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
910025 - BUILDING MAINTENANCE/REPR: FLOORING
910054 - BUILDING MAINTENANCE/REPR: PAINTING
910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

IMEG Corporation (596917)
901 Via Piemonte, Suite 400
Ontario, CA 91764
United States

Contact: Leilani Doherty
Phone: 909-942-5548
Fax:
Email:
leilani.l.doherty@imegcorp.com

Notified Vendors on February 7, 2018

Using Criteria Category:

340016 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS, SIREN
340017 - FIRE PROTECTION EQUIP/SUP: FIRE ALARM SYSTEMS/CUSTOM
778003 - PROFESSIONAL SERVICES: RECONSTRUCTION EXPERTS
910001 - BUILDING MAINTENANCE/REPR: ACOUSTICS/CEILING & WALLS
910025 - BUILDING MAINTENANCE/REPR: FLOORING
910054 - BUILDING MAINTENANCE/REPR: PAINTING
910060 - BUILDING MAINTENANCE/REPR: PLUMBING-MAINT,INSTALL
910073 - BUILDING MAINTENANCE/REPR: TILING/FLOOR & WALLS
910082 - BUILDING MAINTENANCE/REPR: WIRING ELECTRICAL
947320 - MISCELLANEOUS SERVICES: RESTORATION CONSTRUCTION
955010 - PUBLIC WORKS/RELATED SERV: BUILDING CONSTRUCTION
955013 - PUBLIC WORKS/RELATED SERV: BUILDING REPAIR

ATTACHMENT 5

Bid Summary

Bid Results**Bidder Details**

Vendor Name Epsilon Engineering
Address 25268 Bronze Drive
 Moreno Valley, CA 92557
 United States

Respondee Stephen Kavousy
Respondee Title Project Manager
Phone 909-771-8460 Ext.
Email stephen@epsilonengineering.net
Vendor Type CADIR
License # 831536
CA DIR

Bid Detail

Bid Format Electronic
Submitted February 14, 2018 1:45:11 AM (Pacific)
Delivery Method
Bid Responsive Yes
Bid Status Submitted
Confirmation # 131351
Ranking 0

Respondee Comment**Buyer Comment**

Pgs. I-24 through I-25 Sub-Contractor List percentages of total bids not provided. Sub-Contractor bid amounts are provided. All sub-contractors are below 50% of total cost.

Attachments

File Title	File Name	File Type
Procedural Documents	Procedural Documents.PDF	Procedural Documents

Line Items

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
	BID SCHEDULE I - COMMUNITY CENTER					
1	Mobilization					
	1	LUMP SUM	1	\$4,550.00	\$4,550.00	
2	Demolition					
	2	LUMP SUM	1	\$17,000.00	\$17,000.00	
3	Roof Insulation					
	3	SF	1846	\$7.09	\$13,088.14	
4	Roofing (PVC)					
	4	SF	4700	\$12.85	\$60,395.00	
5	Scupper & Downspout					
	5	EA	12	\$347.08	\$4,164.96	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
6	Seamless Gutter at Gym Roof					
	6	LUMP SUM	1	\$3,935.00	\$3,935.00	
7	Painting of Walls and Ceiling at Rooms 1, 2, 5 & 15					
	7	LUMP SUM	1	\$20,400.00	\$20,400.00	
8	Ceiling Acoustical Tiles					
	8	SF	721	\$4.75	\$3,424.75	
9	Gyp Board at Ceiling					
	9	SF	2156	\$4.45	\$9,594.20	
10	Replacement of 25 LED Lights 2x4					
	10	LUMP SUM	1	\$19,575.00	\$19,575.00	
11	Replacement of 1 Recessed 6" Downlight LED Lights					
	11	LUMP SUM	1	\$1,002.00	\$1,002.00	
12	New Duct, Extensions & Duct Cleaning					
	12	LUMP SUM	1	\$3,307.00	\$3,307.00	
13	Mechanical Systems (Replacement of 10 Registers)					
	13	LUMP SUM	1	\$5,003.00	\$5,003.00	
14	Inclusive of Card access, Video Surveillance System					
	14	LUMP SUM	1	\$47,655.00	\$47,655.00	
15	Asbestos & Mold Abatement					
	15	LUMP SUM	1	\$9,999.00	\$9,999.00	
				Subtotal	\$223,093.05	
	BID SCHEDULE II - SENIOR CENTER					
16	Mobilization					
	1	LUMP SUM	1	\$5,000.00	\$5,000.00	
17	Demolition					
	2	LUMP SUM	1	\$7,500.00	\$7,500.00	
18	Roof Framing					
	3	SF	130	\$23.08	\$3,000.40	
19	Roof Insulation					
	4	SF	704	\$8.52	\$5,998.08	
20	Roofing					
	5	SF	2000	\$11.50	\$23,000.00	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
21	Built Up Roofing					
	6	SF	175	\$14.29	\$2,500.75	
22	Leader Conductor w/Downspout					
	7	EA	1	\$1,000.00	\$1,000.00	
23	Metal Gutters & Downspouts					
	8	LF	65	\$46.15	\$2,999.75	
24	Facia Trim (Treated Exterior Composite)					
	9	LF	66	\$45.45	\$2,999.70	
25	New Attic Exhaust Turbine Vent					
	10	EA	7	\$285.71	\$1,999.97	
26	New Doors					
	11	EA	1	\$3,500.00	\$3,500.00	
27	New Door Hardware					
	12	LUMP SUM	1	\$3,500.00	\$3,500.00	
28	Painting of Walls and Ceiling at Rooms 1, 2 & 3					
	13	LUMP SUM	1	\$10,000.00	\$10,000.00	
29	Replacement of 5 Recessed 2x4 LED Lights					
	14	LUMP SUM	1	\$9,976.00	\$9,976.00	
30	Directional Sign					
	15	EA	1	\$1,500.00	\$1,500.00	
31	Mechanical Systems (Replacement of 2 Registers)					
	16	LUMP SUM	1	\$2,000.00	\$2,000.00	
32	Gyp Board at Ceiling and Paint					
	17	SF	704	\$5.68	\$3,998.72	
33	New Duct, Extensions & Duct Cleaning					
	18	LUMP SUM	1	\$4,013.00	\$4,013.00	
34	Asbestos & Mold Abatement					
	19	LUMP SUM	1	\$7,999.00	\$7,999.00	
				Subtotal	\$102,485.37	
	BID ALTERNATE 1 - COMMUNITY CENTER					
35	Remove & Provide New Gym Flooring (Vinyl Sheet)					
	1	SF	4550	\$13.50	\$61,425.00	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
36	Gym Rubber Base					
	2	LF	375	\$10.00	\$3,750.00	
37	Skylight Tinting					
	3	EA	8	\$350.00	\$2,800.00	
				Subtotal	\$67,975.00	
	BID ALTERNATE 2 - COMMUNITY CENTER RESTROOMS					
38	Concrete					
	1	SF	14	\$35.00	\$490.00	
39	New Walls with Gypsum Board and Painted					
	2	LF	25	\$25.00	\$625.00	
40	New Doors					
	3	EA	2	\$1,000.00	\$2,000.00	
41	Painting of Walls and Ceiling at Rooms 13 & 14					
	4	LUMP SUM	1	\$4,500.00	\$4,500.00	
42	Vinyl Tile					
	5	SF	370	\$20.27	\$7,499.90	
43	Wall Glazed Vinyl Tile					
	6	SF	300	\$21.67	\$6,501.00	
44	Restroom Signs for Room Identification and Door Signage (Geometric Sign)					
	7	EA	4	\$500.00	\$2,000.00	
45	Toile Partitions					
	8	LUMP SUM	1	\$2,500.00	\$2,500.00	
46	Restroom Accessories					
	9	LUMP SUM	1	\$3,500.00	\$3,500.00	
47	Mechanical Systems (Replacement of 4 Registers)					
	10	LUMP SUM	1	\$2,000.00	\$2,000.00	
48	Plumbing					
	11	LUMP SUM	1	\$18,753.00	\$18,753.00	
49	Ceiling Repair					
	12	LUMP SUM	1	\$1,900.00	\$1,900.00	
50	Electrical					
	13	LUMP SUM	1	\$4,550.00	\$4,550.00	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
51	Replacement of 6 Recessed LED Lights 2x4					
	14	LUMP SUM	1	\$5,330.00	\$5,330.00	
				Subtotal	\$62,148.90	
	BID ALTERNATE 3 - COMMUNITY CENTER					
52	Service Counter w/Glass					
	1	LUMP SUM	1	\$5,000.00	\$5,000.00	
53	Counter, Sink and Upper Cabinet					
	2	LUMP SUM	1	\$15,000.00	\$15,000.00	
54	New Double Doors					
	3	EA	3	\$2,500.00	\$7,500.00	
55	Door Hardware					
	4	LUMP SUM	3	\$1,500.00	\$4,500.00	
56	Door Refurbish					
	5	EA	4	\$1,000.00	\$4,000.00	
57	Carpet					
	6	SF	126	\$39.68	\$4,999.68	
58	Replacement of Kitchen Floor & Base with New Vinyl Tile (700 SF)					
	7	LUMP SUM	1	\$15,000.00	\$15,000.00	
59	Mechanical Systems (Replacement of 5 Registers)					
	8	LUMP SUM	1	\$2,500.00	\$2,500.00	
60	Replacement of 13 Recessed LED Lights 1x4					
	9	LUMP SUM	1	\$9,523.00	\$9,523.00	
61	Replacement 20 Surface Mounted LED Lights 1x4					
	10	LUMP SUM	1	\$21,749.00	\$21,749.00	
62	Replacement 2 Recessed 6" Downlight LED Lights					
	11	LUMP SUM	1	\$1,567.00	\$1,567.00	
63	Painting of Walls and Ceilings at Rooms: 6, 7, 8, 9, 9A, 10 & 14A					
	12	LUMP SUM	1	\$5,050.00	\$5,050.00	
				Subtotal	\$96,388.68	
	BID ALTERNATE 4 - SENIOR CENTER RAMP & HANDRAILS					
64	Concrete					
	1	SF	175	\$20.00	\$3,500.00	
65	Steel Handrails					
	2	LF	58	\$50.00	\$2,900.00	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
66	Epoxy Paint at Ramp/Steps					
	3	SF	155	\$25.00	\$3,875.00	
67	Paint Warning Stripes					
	4	LF	8	\$100.00	\$800.00	
				Subtotal	\$11,075.00	
	BID ALTERNATE 5 - SENIOR CENTER RESTROOMS					
68	New Walls with Gypsum Board and Painted					
	1	LF	37	\$24.97	\$923.89	
69	New Doors					
	2	EA	2	\$1,000.00	\$2,000.00	
70	Painting of Walls and Ceiling					
	3	LUMP SUM	1	\$4,500.00	\$4,500.00	
71	Vinyl Tile					
	4	SF	250	\$25.00	\$6,250.00	
72	Wall Glazed Vinyl Tile					
	5	SF	75	\$25.00	\$1,875.00	
73	Restroom Signs for Room Identification and Door Signage (Geometric Sign)					
	6	EA	4	\$250.00	\$1,000.00	
74	Toile Partitions					
	7	LUMP SUM	1	\$2,500.00	\$2,500.00	
75	Restroom Accessories					
	8	LUMP SUM	1	\$3,500.00	\$3,500.00	
76	Mechanical Systems (Replacement of 4 Registers)					
	9	LUMP SUM	1	\$2,000.00	\$2,000.00	
77	Plumbing					
	10	LUMP SUM	1	\$5,300.00	\$5,300.00	
78	Electrical					
	11	LUMP SUM	1	\$5,954.00	\$5,954.00	
79	Replacement of 8 Recessed 6" Downlight LED Lights					
	12	LUMP SUM	1	\$5,265.00	\$5,265.00	
				Subtotal	\$41,067.89	
	BID ALTERNATE 6 - SENIOR CENTER					
80	New Doors					
	1	EA	1	\$1,000.00	\$1,000.00	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
81	New Door Hardware					
	2	LUMP SUM	1	\$1,500.00	\$1,500.00	
82	Replacement of 2 Recessed 2x4 LED Lights					
	3	LUMP SUM	1	\$1,651.00	\$1,651.00	
83	Replace Existing HVAC Units with New					
	4	EA	2	\$27,854.00	\$55,708.00	
				Subtotal	\$59,859.00	
				Total	\$664,092.89	

Bid Results

2 Bid Results

Bidder Details

Vendor Name Otero Construction Inc
Address 8023 Caminito de Pizza
 San Diego, CA 92108
 United States

Respondee Dryw Otero
Respondee Title President
Phone 619-244-8843 Ext.
Email dryw@oteroconstructioninc.com
Vendor Type DGS,CABE
License # 1025227
CA DIR

Bid Detail

Bid Format Electronic
Submitted February 14, 2018 10:56:25 AM (Pacific)
Delivery Method
Bid Responsive Yes
Bid Status Submitted
Confirmation # 128585
Ranking 0

Respondee Comment**Buyer Comment**

Exhibits B-4 through B-10 weren't submitted.

Attachments

File Title	File Name	File Type
City Of Banning	SADGC Scann18021412100.pdf	Procedural Documents

Line Items

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
	BID SCHEDULE I - COMMUNITY CENTER					
1	Mobilization					
	1	LUMP SUM	1	\$46,704.00	\$46,704.00	
2	Demolition					
	2	LUMP SUM	1	\$18,864.00	\$18,864.00	
3	Roof Insulation					
	3	SF	1846	\$2.46	\$4,541.16	
4	Roofing (PVC)					
	4	SF	4700	\$12.03	\$56,541.00	
5	Scupper & Downspout					
	5	EA	12	\$331.44	\$3,977.28	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
6	Seamless Gutter at Gym Roof					
	6	LUMP SUM	1	\$2,272.73	\$2,272.73	
7	Painting of Walls and Ceiling at Rooms 1, 2, 5 & 15					
	7	LUMP SUM	1	\$15,872.73	\$15,872.73	
8	Ceiling Acoustical Tiles					
	8	SF	721	\$7.98	\$5,753.58	
9	Gyp Board at Ceiling					
	9	SF	2156	\$5.06	\$10,909.36	
10	Replacement of 25 LED Lights 2x4					
	10	LUMP SUM	1	\$1,755.68	\$1,755.68	
11	Replacement of 1 Recessed 6" Downlight LED Lights					
	11	LUMP SUM	1	\$710.23	\$710.23	
12	New Duct, Extensions & Duct Cleaning					
	12	LUMP SUM	1	\$5,767.05	\$5,767.05	
13	Mechanical Systems (Replacement of 10 Registers)					
	13	LUMP SUM	1	\$4,715.91	\$4,715.91	
14	Inclusive of Card access, Video Surveillance System					
	14	LUMP SUM	1	\$39,179.00	\$39,179.00	
15	Asbestos & Mold Abatement					
	15	LUMP SUM	1	\$36,468.18	\$36,468.18	
				Subtotal	\$254,031.89	
	BID SCHEDULE II - SENIOR CENTER					
16	Mobilization					
	1	LUMP SUM	1	\$18,068.18	\$18,068.18	
17	Demolition					
	2	LUMP SUM	1	\$9,432.95	\$9,432.95	
18	Roof Framing					
	3	SF	130	\$54.96	\$7,144.80	
19	Roof Insulation					
	4	SF	704	\$3.23	\$2,273.92	
20	Roofing					
	5	SF	2000	\$6.32	\$12,640.00	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
21	Built Up Roofing					
	6	SF	175	\$22.73	\$3,977.75	
22	Leader Conductor w/Downspout					
	7	EA	1	\$1,704.55	\$1,704.55	
23	Metal Gutters & Downspouts					
	8	LF	65	\$26.24	\$1,705.60	
24	Facia Trim (Treated Exterior Composite)					
	9	LF	66	\$25.82	\$1,704.12	
25	New Attic Exhaust Turbine Vent					
	10	EA	7	\$243.50	\$1,704.50	
26	New Doors					
	11	EA	1	\$1,504.55	\$1,504.55	
27	New Door Hardware					
	12	LUMP SUM	1	\$2,135.23	\$2,135.23	
28	Painting of Walls and Ceiling at Rooms 1, 2 & 3					
	13	LUMP SUM	1	\$15,872.73	\$15,872.73	
29	Replacement of 5 Recessed 2x4 LED Lights					
	14	LUMP SUM	1	\$3,551.14	\$3,551.14	
30	Directional Sign					
	15	EA	1	\$400.00	\$400.00	
31	Mechanical Systems (Replacement of 2 Registers)					
	16	LUMP SUM	1	\$1,136.36	\$1,136.36	
32	Gyp Board at Ceiling and Paint					
	17	SF	704	\$10.80	\$7,603.20	
33	New Duct, Extensions & Duct Cleaning					
	18	LUMP SUM	1	\$2,272.73	\$2,272.73	
34	Asbestos & Mold Abatement					
	19	LUMP SUM	1	\$9,812.50	\$9,812.50	
				Subtotal	\$104,644.81	
BID ALTERNATE 1 - COMMUNITY CENTER						
35	Remove & Provide New Gym Flooring (Vinyl Sheet)					
	1	SF	4550	\$11.67	\$53,098.50	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
36	Gym Rubber Base					
	2	LF	375	\$30.30	\$11,362.50	
37	Skylight Tinting					
	3	EA	8	\$851.14	\$6,809.12	
				Subtotal	\$71,270.12	
	BID ALTERNATE 2 - COMMUNITY CENTER RESTROOMS					
38	Concrete					
	1	SF	14	\$243.50	\$3,409.00	
39	New Walls with Gypsum Board and Painted					
	2	LF	25	\$1,318.95	\$32,973.75	
40	New Doors					
	3	EA	2	\$519.32	\$1,038.64	
41	Painting of Walls and Ceiling at Rooms 13 & 14					
	4	LUMP SUM	1	\$2,272.73	\$2,272.73	
42	Vinyl Tile					
	5	SF	370	\$10.86	\$4,018.20	
43	Wall Glazed Vinyl Tile					
	6	SF	300	\$13.39	\$4,017.00	
44	Restroom Signs for Room Identification and Door Signage (Geometric Sign)					
	7	EA	4	\$100.00	\$400.00	
45	Toile Partitions					
	8	LUMP SUM	1	\$4,647.16	\$4,647.16	
46	Restroom Accessories					
	9	LUMP SUM	1	\$4,647.16	\$4,647.16	
47	Mechanical Systems (Replacement of 4 Registers)					
	10	LUMP SUM	1	\$2,818.18	\$2,818.18	
48	Plumbing					
	11	LUMP SUM	1	\$11,416.48	\$11,416.48	
49	Ceiling Repair					
	12	LUMP SUM	1	\$2,846.59	\$2,846.59	
50	Electrical					
	13	LUMP SUM	1	\$2,272.73	\$2,272.73	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
51	Replacement of 6 Recessed LED Lights 2x4					
	14	LUMP SUM	1	\$4,261.36	\$4,261.36	
				Subtotal	\$81,038.98	
	BID ALTERNATE 3 - COMMUNITY CENTER					
52	Service Counter w/Glass					
	1	LUMP SUM	1	\$8,130.68	\$8,130.68	
53	Counter, Sink and Upper Cabinet					
	2	LUMP SUM	1	\$5,346.59	\$5,346.59	
54	New Double Doors					
	3	EA	3	\$1,539.39	\$4,618.17	
55	Door Hardware					
	4	LUMP SUM	3	\$2,045.07	\$6,135.21	
56	Door Refurbish					
	5	EA	4	\$406.25	\$1,625.00	
57	Carpet					
	6	SF	126	\$18.04	\$2,273.04	
58	Replacement of Kitchen Floor & Base with New Vinyl Tile (700 SF)					
	7	LUMP SUM	1	\$2,272.73	\$2,272.73	
59	Mechanical Systems (Replacement of 5 Registers)					
	8	LUMP SUM	1	\$3,835.23	\$3,835.23	
60	Replacement of 13 Recessed LED Lights 1x4					
	9	LUMP SUM	1	\$9,232.95	\$9,232.95	
61	Replacement 20 Surface Mounted LED Lights 1x4					
	10	LUMP SUM	1	\$19,886.36	\$19,886.36	
62	Replacement 2 Recessed 6" Downlight LED Lights					
	11	LUMP SUM	1	\$1,420.45	\$1,420.45	
63	Painting of Walls and Ceilings at Rooms: 6, 7, 8, 9, 9A, 10 & 14A					
	12	LUMP SUM	1	\$3,593.18	\$3,593.18	
				Subtotal	\$68,369.59	
	BID ALTERNATE 4 - SENIOR CENTER RAMP & HANDRAILS					
64	Concrete					
	1	SF	175	\$61.56	\$10,773.00	
65	Steel Handrails					
	2	LF	58	\$110.00	\$6,380.00	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
66	Epoxy Paint at Ramp/Steps					
	3	SF	155	\$25.21	\$3,907.55	
67	Paint Warning Stripes					
	4	LF	8	\$488.63	\$3,909.04	
				Subtotal	\$24,969.59	
	BID ALTERNATE 5 - SENIOR CENTER RESTROOMS					
68	New Walls with Gypsum Board and Painted					
	1	LF	37	\$612.56	\$22,664.72	
69	New Doors					
	2	EA	2	\$778.41	\$1,556.82	
70	Painting of Walls and Ceiling					
	3	LUMP SUM	1	\$2,272.73	\$2,272.73	
71	Vinyl Tile					
	4	SF	250	\$16.07	\$4,017.50	
72	Wall Glazed Vinyl Tile					
	5	SF	75	\$30.30	\$2,272.50	
73	Restroom Signs for Room Identification and Door Signage (Geometric Sign)					
	6	EA	4	\$100.00	\$400.00	
74	Toile Partitions					
	7	LUMP SUM	1	\$1,235.23	\$1,235.23	
75	Restroom Accessories					
	8	LUMP SUM	1	\$1,235.23	\$1,235.23	
76	Mechanical Systems (Replacement of 4 Registers)					
	9	LUMP SUM	1	\$2,818.18	\$2,818.18	
77	Plumbing					
	10	LUMP SUM	1	\$11,416.48	\$11,416.48	
78	Electrical					
	11	LUMP SUM	1	\$1,590.91	\$1,590.91	
79	Replacement of 8 Recessed 6" Downlight LED Lights					
	12	LUMP SUM	1	\$5,681.82	\$5,681.82	
				Subtotal	\$57,162.12	
	BID ALTERNATE 6 - SENIOR CENTER					
80	New Doors					
	1	EA	1	\$1,504.55	\$1,504.55	

Bid Results

Type	Item Code	UOM	Qty	Unit Price	Line Total	Comment
81	New Door Hardware					
	2	LUMP SUM	1	\$2,135.23	\$2,135.23	
82	Replacement of 2 Recessed 2x4 LED Lights					
	3	LUMP SUM	1	\$1,420.45	\$1,420.45	
83	Replace Existing HVAC Units with New					
	4	EA	2	\$9,704.54	\$19,409.08	
				Subtotal	\$24,469.31	
				Total	\$685,956.41	

ATTACHMENT 6

Agreement

SECTION 1.5
OF
PROCEDURAL DOCUMENTS

AGREEMENT

THIS AGREEMENT, made this 28th day of March, 2018 by and between the CITY OF BANNING, hereinafter called "Owner", and Epsilon Engineering, doing business as a Sole Proprietorship hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, it is agreed that:

Special Federal Requirements

1. Contractor and Owner do hereby acknowledge that this project will be partially or fully funded with Community Development Block Grant (CDBG) funds [24 CFR 570] and is therefore subject to applicable Federal procurement, labor, environmental, equal opportunity, and other regulations.
2. Contractor shall maintain and keep books and records on a current basis, recording all transactions pertaining to this agreement in a form in accordance with generally acceptable accounting principles. Said books and records shall be made available to the County, the State of California, the Federal government, and to any authorized representative thereof for the purposes of audit at all reasonable times and places. All such books and records shall be retained for such periods of time as required by law, provided, however, notwithstanding any shorter periods of retention, all books, records, and supporting detail shall be retained for a period of at least four (4) years after the expiration of the term of this Agreement.
3. Contractor shall comply with the Davis-Bacon Fair Labor Standards Act (40 USC a-276, a-5) and the implementation regulations thereof. Contractor shall comply with the U.S. Department of Housing and Urban Development's Federal Labor Standards Provisions (HUD 4010).

Contractor acknowledges that work under this contract is subject to the payment of prevailing wages pursuant to Section 1770 and 1773 et seq. of the Labor Code of the State of California, the Director of Industrial Relations (State Prevailing Wages), and the U.S. Department of Housing and Urban Development's Federal Labor Standards Provisions (Davis-Bacon Act Prevailing Wages). The Contractor to whom the contract is awarded, and all subcontractors under him, shall pay the higher of the Federal or State prevailing wage rate for any given classification employed in the performance of this contract.

Contractor acknowledges that the applicable Wage Determination for this project is:

General Decision Number: CA 180036

Modification Number: 2

Date: 01/19/2018

4. **Section 3 Compliance:** The Contractor hereby acknowledges that this federally-funded project is subject to Section 3 of the *Housing and Urban Development Act of 1968* [12 U.S.C. 1701u and 24 CFR Part 135] and agrees to the following:
- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - B. The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
 - C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
 - D. The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
 - E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.
 - F. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

- G. With respect to work performed in connection with Section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and Section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).
5. The Contractor will commence and complete **PROJECT NO. 2017-01, "COMMUNITY CENTER AND SENIOR CENTER TENANT IMPROVEMENTS (5.BN.34-16)"** including Base Bids 1, 2 and Alternate 1 as per the plan and specifications.
 6. The Contractor will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the Project described herein.
 7. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence Work in the Notice to Proceed and will complete the same within **Fifty (50) working days** unless the period for completion is extended otherwise by the Contract Documents.
 8. Owner and Contractor have discussed the provisions of Civil Code 1671 and the damages, which may be incurred by Owner if the Work is not completed within the time specified in this Agreement. Owner and Contractor hereby represent that at the time of signing this Agreement, it is impractical and extremely difficult to fix the actual damage which will be incurred by the Owner if the Work is not completed within the number of working days allowed.
 9. The Contractor hereby acknowledges that the plans and specifications are made as a part of this Contract.
 10. The Contractor agrees to perform all of the Work described in the Contract Documents for Base Bids 1, 2 and Alternate 1 and comply with the terms therein for the sum of **\$393,553.42** or as shown in the Notice of Award; subject to additions and deductions, if any, in accordance with said documents. 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. Contractor may, at his sole cost and expense, substitute securities equivalent to any monies 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 acceptable to the Owner as an 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 monies withheld and shall receive any interest thereon. Securities eligible for substitution shall include those listed in Public Contract Code Section 22300.

11. The term "Contract Documents" means and includes the following:

- a. Invitation for Bids
- b. Instruction to Bidders
- c. Bid
- d. Bid Bond
- e. Agreement
- f. Payment Bond
- g. Contract Performance Bond
- h. Certificates of Insurance and Endorsements
- i. Notice of Award
- j. Notice to Proceed
- k. Change Orders
- l. General Conditions
- m. Supplemental General Conditions
- n. Special Conditions, Technical Specification Provisions and Standard Drawings and Details
- o. Drawings Prepared by the City of Banning or Consultant and Specifications
- p. Addenda:

No. 1, dated January 16, 2018

No. 2, dated January 24, 2018

No. 3, dated January 30, 2018

No. 4, dated February 6, 2018

12. The Owner will pay to the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

13. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

14. Should any litigation or arbitration be commenced between the parties hereto concerning said project, any provisions of this Contract, or the rights and obligations of either in relation thereto the party, Owner or Contractor, prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for his attorney's fees in such litigation, and court costs.

15. Pursuant to Section 1770 et. seq., the following, of the California Labor Code, the successful Bidder shall pay not less than the higher of State or Federal prevailing rate of per diem wages. The Owner has obtained the State Prevailing wage rates from the California Department of Industrial Relations. Copies of such prevailing rate of per diem wages are on file at the office of the Owner, which copies shall be made available for review to any interested party on request.

Additional Federal Requirements

Whereas, the work under this Agreement is subject to applicable Federal, State, and local laws and regulations, including but not limited to the regulations pertaining to the Community Development Block Grant program (24 CFR Part 570) and 2 CFR Part 200. Contractor, sub-contractors, Consultants, and sub-consultants agree to comply with, and are subject to, all applicable requirements as follows:

1. ***Equal Employment Opportunity*** - Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). The Contractor/Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Contractor/Consultant will ensure that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin. The Contractor/Consultant will take affirmative action to ensure that applicants are employed and the employees are treated during employment, without regard to their race color, religion, sex, or national origin. Such actions shall include, but are not limited to, the following: employment, up-grading, demotion, or transfer; recruitment or recruitment advertising; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor/Consultant agrees to post in a conspicuous place, available to employees and applicants for employment, notices to be provided by the County setting forth the provisions of this non-discriminating clause.
2. ***Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 276c)***: All contracts and subgrants in excess of \$2,000 for construction or repair awarded by recipients and subrecipients shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 CFR part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to HUD.
3. ***Davis-Bacon Act, as amended (40 U.S.C. 276a to a-7)***: When required by Federal program legislation, all construction contracts awarded by the recipients and subrecipients of more than \$2000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to HUD.
4. ***Contract Work Hours and Safety Standards Act (40 U.S.C. 327 through 333)***: Where applicable, all contracts awarded by recipients in excess of \$2000 for construction contracts and in excess of \$2500 for other contracts that involve the employment of mechanics or laborers shall include a provision for compliance with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

5. **Rights to Inventions Made Under a Contract or Agreement**— Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.
6. **Rights to Data and Copyrights** – Contractors and consultants agree to comply with all applicable provisions pertaining to the use of data and copyrights pursuant to 48 CFR Part 27.4, Federal Acquisition Regulations (FAR).
7. **Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.)**, as amended—Contracts and subgrants of amounts in excess of \$100,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to HUD and the Regional Office of the Environmental Protection Agency (EPA).
8. **Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)**— Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.
9. **Debarment and Suspension (E.O.s 12549 and 12689)**—No contract shall be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension," as set forth at 24 CFR part 24. This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.
10. **Drug-Free Workplace Requirements**—The Drug-Free Workplace Act of 1988 (42 U.S.C. 701) requires grantees (including individuals) of federal agencies, as a prior condition of being awarded a grant, to certify that they will provide drug-free workplaces. Each potential recipient must certify that it will comply with drug-free workplace requirements in accordance with the Act and with HUD's rules at 24 CFR part 24, subpart F.
11. **Access to Records and Records Retention**: The Consultant or Contractor, and any sub-consultants or sub-contractors, shall allow all duly authorized Federal, State, and/or County officials or authorized representatives access to the work area, as well as all books, documents, materials, papers, and records of the Consultant or Contractor, and any sub-consultants or sub-contractors, that are directly pertinent to a specific program for the purpose of making audits, examinations, excerpts, and transcriptions. The Consultant or Contractor, and any sub-consultants or sub-contractors, further agree to maintain and keep such books, documents, materials, papers, and records, on a current basis, recording all transactions pertaining to this agreement in a form in accordance with generally acceptable accounting principles. All such books and records shall be retained for such periods of time as required by law, provided, however, notwithstanding any shorter periods of retention, all books, records, and supporting detail shall be retained for a period of at least four (4) years after the expiration of the term of this Agreement.
12. **Federal Employee Benefit Clause**: No member of or delegate to the congress of the United States, and no Resident Commissioner shall be admitted to any share or part of this agreement or to any benefit to arise from the same.

13. **Energy Efficiency:** Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871).

14. **Procurement of Recovered Materials:** (2 CFR 200.322.) A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in copies each of which shall be deemed an original on the date first above written.

OWNER:

CITY OF BANNING

By: _____

Name: _____

Please Type

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

CONTRACTOR:

(SEAL)

By: 

Name: Nelson Moreno

Title: Owner

Please Type

Address: 25268 Bronze Drive

Moreno Valley, CA 92557

Contractor's License No. 831536

ATTEST:

By: _____

Name: _____

Title: _____

*Please see attached
acknowledgment.*

All signatures on this Contract Agreement on behalf of the Contractor must be acknowledged before a Notary Public. In the event that the Contractor is a corporation, the President/Vice President and the corporate secretary of the corporation must sign and the corporate seal must be affixed thereto.

CALIFORNIA ALL- PURPOSE CERTIFICATE OF 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 3/21/18 before me, Aaron Kyle Elardo,
(Here insert name and title of the officer)

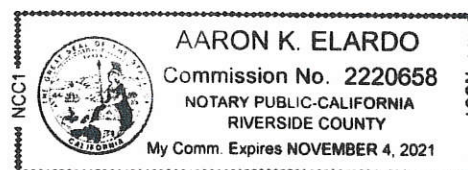
personally appeared Nelson Moreno,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) 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.

Aaron Kyle Elardo
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

City of Banning Contract
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
☐ Corporate Officer

(Title)

- ☐ Partner(s)
☐ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

CORPORATE CERTIFICATE

I, _____, certify that I am the Corporate Secretary of the
_____ Corporation named as CONTRACTOR in
the foregoing Contract; that _____, who signed
said Contract on behalf of the CONTRACTOR, was then _____ of
said corporation; and that said Contract was duly signed for and in behalf of said corporation by
authority of its governing body and is within the scope of its corporate powers.

Name: _____

(SEAL)

ATTEST:

Name _____
(Please Print)

Title _____

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**CITY OF BANNING
BANNING UTILITY AUTHORITY REPORT**

TO: BANNING UTILITY AUTHORITY

FROM: Rochelle Clayton, Interim City Manager

PREPARED BY: Art Vela, Director of Public Works

MEETING DATE: March 27, 2018

SUBJECT: Adopt Resolution No. 2018-04 UA, Approving the Purchase of a Dump Truck from Los Angeles Truck Centers, LLC of Los Angeles, CA in the Amount of \$121,499

RECOMMENDED ACTION:

The Banning Utility Authority adopt Resolution 2018-04 UA:

1. Approving the purchase of a new 2019 Dump Truck from Los Angeles Truck Centers, LLC of Los Angeles, CA in the amount of \$121,499.
2. Authorizing the Interim City Manager or her designee to make the necessary budget adjustments, appropriations and transfers related to the purchase of the dump truck.

BACKGROUND:

The Water Division currently has a fleet consisting of several work trucks, large pieces of equipment (backhoes, loaders, etc.) and miscellaneous equipment (air compressors, welders, etc.). As part of its fleet, the division operates with two dump trucks: Unit #808, a 1991 GMC Topkick and Unit #809, a 2002 International. As recommended in this staff report, the purchase of a new dump truck would replace Unit #808.

Unit No. 808, which is 27 years old, has approximately 49,750 miles and has reached the end of its service life. This vehicle is used regularly during the operations of the water division including water leak repairs, repairs of street subsidence, hauling of materials (dirt, sand, asphalt, rock, etc.) and towing of equipment.

Unit #808 has an old diesel engine and is classified as a Tier 0. In order to meet emission requirements the unit was equipped with a particulate matter (PM) filter to reduce the amount of soot from the exhaust system. During use of the dump truck the PM filter has to be regularly regenerated, a process that turns the soot to ash in order to clean the filter. During the regeneration process the dump truck is non-operable for approximately one hour. During continuous use, the PM filter requires regeneration every two hours.

In addition to the abovementioned, there are other issues including electrical issues, engine overheating, and damage to the bed. It has been determined by Fleet maintenance staff that some components needed for repair have been discontinued.

As a result, an Invitation for Bids ("IFB") for the purchase of a new dump truck was advertised on January 19, 2018 in the Press Enterprise and through the City's PlanetBids system. In response to these efforts, the City received one (1) proposal from the following company:

<u>Companies</u>	<u>Bid Amount</u>
1) Los Angeles Truck Centers, LLC	\$121,499

Although only one bid was received, the price of \$121,499 is competitive, based on prices received in 2016 for similar specifications. The bids received in 2016 are summarized as follows:

1) Los Angeles Freightliner of Los Angeles,	\$120,304
2) RWC Group of Whittier, CA	\$121,662
3) Western Truck Exchange of Los Angeles, CA	\$127,170

If purchase of the new dump truck is approved, staff will surplus Unit #808 per the City's Administrative Policies and recommend to sell the truck at a public auction. It is estimated that the truck would sell in the range of \$3,000 to \$5,000.

JUSTIFICATION:

The existing dump truck is 27 years old and has reached the end of its service life, does not meet the needs of the water department, and has become unreliable to operate. The purchase of a new dump truck for the Water Division will support the water utility operations.

FISCAL IMPACT:

The dump truck purchase will be funded by the Water Division Fund Account No. 660-6300-471.90-51 (Automotive Equipment) in the amount of \$121,499. Funding for the purchase of a new dump truck was included in the current approved budget (FY17/18) in the amount of \$125,000.

ALTERNATIVE:

1. Do not approve and provide alternative direction. Not approving the purchase of a new dump truck could impact the ability of Water Division staff to perform scheduled maintenance and emergency repairs.

ATTACHMENTS:

1. Resolution 2018-04 UA
2. Photos of Unit No. 808
3. Legal Notice and Bid Specifications
4. Bid Summary and Low Bidder Packet

Approved by:



Rochelle Clayton
Interim City Manager

ATTACHMENT 1

Resolution 2018-04 UA

RESOLUTION 2018-04 UA

A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF BANNING, CALIFORNIA, APPROVING THE PURCHASE OF A NEW DUMP TRUCK FROM LOS ANGELES TRUCK CENTERS, LLC, OF LOS ANGELES, CA IN THE AMOUNT OF \$121,499

WHEREAS, as part of the Water Division fleet the division operates two dump trucks: Unit #808, a 1991 GMC Topkick and Unit #809, a 2002 International; and

WHEREAS, it is recommended that Unit #808, which is 27 years old, has approximately 49,750 miles and has reached the end of its service life be replaced with a new dump truck; and

WHEREAS, an Invitation for Bids ("IFB") for the purchase of a new dump truck was advertised on January 19, 2018 in the Press Enterprise and on the City's PlanetBids system and as a result the City received one (1) proposal; and

WHEREAS, under this resolution, a new dump truck will be purchased from Los Angeles Truck Centers, LLC in the amount of \$121,499; and

WHEREAS, funding for the purchase of a new dump truck was approved as part of the fiscal year 2017/18 budget and will be funded by the Water Division Fund Account No. 660-6300-471.90-51 (Automotive Equipment) in the amount of \$121,499.

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

SECTION 1. The Banning Utility Authority adopts Resolution No. 2018-04 UA approving the Purchase of a New 2019 Dump Truck from Los Angeles Trucking Centers, LLC of Los Angeles, CA in the amount of \$121,499.

SECTION 2. The Interim City Manager or his designee is authorized to make necessary budget adjustments and transfers related to the vehicle purchase.

PASSED, ADOPTED AND APPROVED this 27th day of March, 2018.

George Moyer, Chairman
Banning Utility Authority

ATTEST:

Sonja De La Fuente, Deputy Secretary

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

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

CERTIFICATION:

I, Sonja De La Fuente, Deputy Secretary of the Banning Utility Authority of Banning, California, do hereby certify that the foregoing Resolution No. 2018-04 UA, was duly adopted by the Banning Utility Authority of the City of Banning, California, at a Regular Meeting thereof held on the 27th day of March, 2018, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

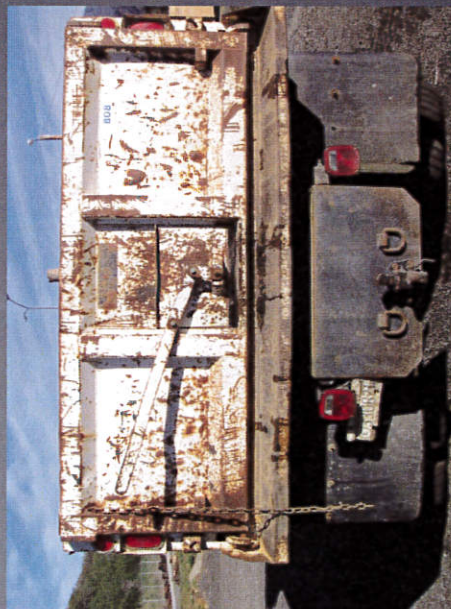
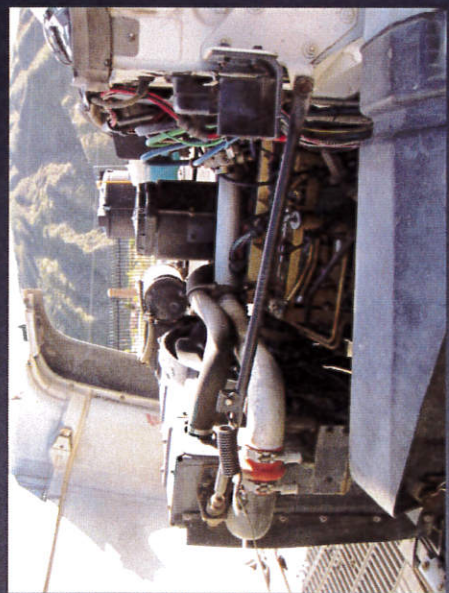
ABSENT:

Sonja De La Fuente, Deputy Secretary
Banning Utility Authority
City of Banning, California

ATTACHMENT 2

Photos of Unit 808

Photos of Unit No. 808



ATTACHMENT 3

Legal Notice and Bid Specifications

Advertising Order Confirmation

The Press Enterprise

01/16/18

10:46PM
Page 2

<u>Ad Number</u> 001106652-01	<u>Ad Size</u> 2 X 84 LI	<u>Color</u>	<u>Production Color</u>	<u>Ad Attributes</u>	<u>Production Method</u> AdBooker	<u>Production Notes</u>
<u>External Ad Number</u>	<u>Pick Up</u>	<u>Ad Type</u> Legal Liner	<u>Released for Publication</u>			

City of Banning
Invitation for Bids for Dump Truck Purchase

NOTICE IS HEREBY GIVEN that online bid price and document submittal must be uploaded to the online bid system in accordance with the instructions included within bid documents for IFB No. 18-003 for Dump Truck Purchase, on or before the hour of 10:00 a.m. on February 2, 2018. It shall be the responsibility of the bidder to upload his proposal by the announced time. However, submittals may be submitted at any time prior to the deadline. (Submitted bids may be withdrawn and resubmitted at any time prior to the deadline, and cannot be viewed by City staff until the close date and time.)

BID DOCUMENTS: To obtain a copy of the bid documents, please visit <http://www.planetbids.com/portal/portal.cfm?CompanyID=3307>. If you are not currently registered with the City of Banning through Planet Bids, please click on the "New Vendor Registration" button and then complete the electronic supplier registration. After registering your firm, click on the "Bid Opportunities" button to view and download the Bid Documents, which include the complete Notice Inviting Bids document. Firms must also check the web site periodically for addenda information as failure to download any and all addenda, and acknowledge in the bid submittal, will result in bid disqualification.

REQUESTS FOR INFORMATION
DEADLINE: January 25, 2018 by 3:00 p.m.

Questions pertaining to the bid are to be submitted by the posted deadline through the online bid system.

SEALED BIDS DUE: February 2, 2018 and Opened Publicly online only by 10:00 a.m.

Bids must be submitted electronically by visiting the City of Banning Planetbids Vendor Portal at <http://www.planetbids.com/portal/portal.cfm?CompanyID=3307>. Click on the "Bid Opportunities" link. Next, "Log In." Enter your User Name and Password. Click "Bid Opportunities" and then select the invitation for Bid (IFB). Click on "Place eBid" and follow the instructions.

If you have additional questions, please contact Jennifer McCoy, via online bid system.
City of Banning
90 E. Ramsey St.
P.O. Box 998
City Clerk's Office
Banning, CA 92220-0998
Phone: 951-922-3121
Fax: 951-922-3165

CITY OF BANNING, CALIFORNIA
Dated: 01/19/18

/s/ Jennifer McCoy
Purchasing Manager

1/19, 1/26

<u>Product</u> PE Riverside:Full Run	<u>Requested Placement</u> Legals CLS	<u>Requested Position</u> City Notices - 1076~	<u>Run Dates</u> 01/19/18, 01/26/18	<u># Inserts</u> 2
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City of Banning
Invitation for Bids for Dump Truck Purchase

NOTICE IS HEREBY GIVEN that online bid price and document submittal must be uploaded to the online bid system in accordance with the instructions included within bid documents for **IFB No. 18-003 for Dump Truck Purchase, on or before the hour of 10:00 a.m. on February 2, 2018.** It shall be the responsibility of the bidder to upload his proposal by the announced time. However, submittals may be submitted at any time prior to the deadline. (Submitted bids may be withdrawn and resubmitted at any time prior to the deadline, and cannot be viewed by City staff until the close date and time.)

BID DOCUMENTS: To obtain a copy of the bid documents, please visit <http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>. If you are not currently registered with the City of Banning through Planet Bids, please click on the "New Vendor Registration" button and then complete the electronic supplier registration. After registering your firm, click on the "Bid Opportunities" button to view and download the Bid Documents, which include the complete Notice Inviting Bids document. Firms must also check the web site periodically for addenda information as failure to download any and all addenda, and acknowledge in the bid submittal, will result in bid disqualification.

REQUESTS FOR INFORMATION DEADLINE: January 25, 2018 by 3:00 p.m.

Questions pertaining to the bid are to be submitted by the posted deadline through the online bid system.

SEALED BIDS DUE: February 2, 2018 and Opened Publicly online only by 10:00 a.m.

Bids must be submitted electronically by visiting the City of Banning Planetbids Vendor Portal at <http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>. Click on the "Bid Opportunities" link. Next, "Log In." Enter your User Name and Password. Click "Bid Opportunities" and then select the Invitation for Bid (IFB). Click on "Place eBid" and follow the instructions.

If you have additional questions, please contact Jennifer McCoy, via online bid system.

City of Banning
99 E. Ramsey St.
P.O. Box 998
City Clerk's Office
Banning, CA 92220-0998
Phone: 951-922-3121
Fax: 951-922-3165

CITY OF BANNING, CALIFORNIA
Dated: 01/19/18

/s/ Jennifer McCoy
Purchasing Manager



**CITY OF BANNING
CALIFORNIA
INVITATION FOR BID #18-003
DUMP TRUCK PURCHASE**

INSTRUCTIONS:

1. Complete and sign all documents.
3. Download and submit all forms by the deadlines.
4. Quote on each item separately; all or none bids may not be accepted unless otherwise specified.
5. Price alone may not be the final determining factor.
6. Declination - in the event you elect not to quote, please inform us on this form and return by the bid due date indicated.
7. Out of state vendors must include California sales tax permit number.

IFB specific information	
Date of issuance	Friday, January 19, 2018
IFB number	18-003
Deadline for delivery of bid	Friday, February 2, 2018 by 10:00 a.m.

Contact person(s)	
For bid document questions	Jennifer McCoy, Purchasing Manager (951) 922-3121

Terms	
Delivery term	30 Days
Payment term	35 Days
Binding period of the bid	90 Days
Other terms	Reference to purchase agreement or contract

Vendor Information (vendor to complete and upload online)	
Company name:	
Street address:	
City and Zip:	
Phone number/Fax number:	

**Administrative Services Department
Purchasing Division**

Address: 99 E. Ramsey St., Banning, CA 92220

Telephone: (951) 922-3121

Email: jmccoy@ci.banning.ca.us

BACKGROUND

The City of Banning Public Works Department is soliciting bids for the purchase of one (1) Dump Truck.

INVITATION FOR BID

Sealed bids will be received by the City of Banning eBid system until 10:00 a.m. on February 2, 2018 and opened publicly online only. Bids must be submitted electronically by visiting the City of Banning PlanetBids Vendor Portal at <http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>

Click on the "Bid Opportunities" link. Next, "Log In." Enter your User Name and Password. Click "Bid Opportunities" and then select the Invitation for Bid (IFB). Click on "Place eBid" and follow the instructions.

Deadline for submittal of bid **Request for Information (RFI's) is January 25, 2018 by 3:00 p.m.** local time. Submit all inquiries to Jennifer McCoy, Bidding Facilitator via the Bids Online system at:

<http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>

BUSINESS LICENSES

The successful bidder will be required to obtain a City of Banning business license prior to commencement of work.

HOW TO SUBMIT A BID

The City of Banning is currently using PlanetBids, a web based bid management service to manage request for bids and quotes. PlanetBids does not charge a fee to access and view current projects; however, PlanetBids requires potential bidders, contractors, subcontractors, and suppliers to provide contact information in order to download files, receive addendum notifications and to receive automatic updates or revisions to bids. PlanetBids can be accessed through the City of Banning's website at <http://www.ci.banning.ca.us/136/Purchasing> and selecting the BIDS & RFP's link.

Submit one complete bid package through the online eBid system which should include the completed cover page and the completed online Line Item Price Quote Sheet. Bids will be accepted electronically only.

BIDS ARE REQUESTED FOR FURNISHING THE ITEMS DESCRIBED HEREIN IN ACCORDANCE WITH STATED TERMS AND CONDITIONS.

All bids must be F.O.B. Destination and include cost of boxing and cartage to delivery point stated in the Scope of Work.

Bid prices are to include any freight and delivery charges.

Quote your most competitive prices.

Vendor is required to provide a completed MSDS (Material Safety Data Sheet) for hazardous substances as required by Labor Code Section 6390, General Industrial Safety Order; Section 5194 and Calif. Admin. Code Title 8. MSDS Sheet for each specified item shall be sent to place of shipment, and a copy sent to the Purchasing Division.

If the services are being performed as part of an applicable "Public Works" or "Maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. See the State of California Department of Industrial Relations page for more information. <http://www.dir.ca.gov/>.

Lowest qualified bid may be subject to further negotiations.

SCOPE OF WORK

The City of Banning (City) is seeking bids of a qualified vendor for the purchase of one (1) Dump Truck. Qualified vendors wishing to respond to **IFB #18-003 DUMP TRUCK PURCHASE**, must provide product within a reasonable timeframe of order being placed.

1.0 TECHNICAL SPECIFICATIONS

The technical specifications for the purchase of a dump truck includes truck chassis; dump bed; manuals, training and support; paint; optional equipment; service and support for the purchase of a dump truck identified in this Invitation for Bid ("IFB"). It is the responsibility of the Supplier to ensure that City specifications are met, as well as, all Federal, State and Local regulatory compliance requirements. The City of Banning reserves the right to accept or reject any or all bids. These specifications and scope of services shall become part of the purchase agreement.

1.1 TRUCK CHASSIS

1. General

- a) Conventional chassis
- b) Set back axle-truck
- c) Primary steering location; left hand
- d) Trailer towing provision at end of frame for truck
- e) Truck/trailer configuration
- f) Expected gross vehicle weight capacity: 33,000 lb.
- g) Expected gross combination weight; 55,000 lb.

2. Engine

- a) 370 HP and 1250 ft./lbs. of torque; or highest HP and torque Cummings or Caterpillar
- b) 2018 onboard diagnostics
- c) 2018 BACT carb emission certification
- d) Engine-mounted oil check and fill
- e) Air cleaner
- f) 12-volt, 160 amp alternator
- g) 3 Group 31, 12-volt, maintenance-free 2250 CCA batteries, POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER.
- h) Battery box with aluminum cover
- i) Eaton 15.5 inch, easy-pedal clutch
- j) Clutch brake
- k) Zert fitting with extension hose at clutch release bearing
- l) Adjustable clutch control
- m) Turbocharged 18.7 cfm air compressor
- n) Electronic engine integral shutdown protection system
- o) Compression brake by Jacobs with low/off/high braking dash switch
- p) Vertical tailpipe with weather cap
- q) Engine after treatment device; automatic over-the-road regeneration and dash-mounted regeneration request switch
- r) Horton Drive Master on/off fan drive
- s) Automatic fan control
- t) Spin on fuel filter
- u) Combination full flow/bypass oil filter
- v) 1200 square inch, aluminum radiator
- w) Antifreeze to -34°F; extended life coolant
- x) Gates Blue Stripe coolant hoses or equivalent
- y) Electric grid air intake warmer
- z) Delco 12-volt HD starter with integrated magnetic switch

3. **Transmission**
 - a) 10 speed Automatic transmission
 - b) Installed PTO capable of running dump body hydraulics
 - c) PTO mounting: bottom of main transmission
 - d) Magnetic plugs; engine drain; transmission fill and drain; axle(s) fill and drain
 - e) Transfer case shift controls with transfer case PTO on/off switch, when applicable, RPM and speed limited with PTO engaged
 - f) PTO Cruise set and RPM limiting
4. **Front Axle and Equipment**
 - a) 12,000 lb. Wide track axel
 - b) 16.5x6 front brakes
 - c) Cast iron front brake drums
 - d) Front brake dust shields
 - e) Automatic front slack adjusters
 - f) Power steering with power steering pump
 - g) 2-quart see-through power steering reservoir with replaceable filter
5. **Front Suspension**
 - a) 12,000 lb. taper leaf front suspension
6. **Rear Axle and Equipment**
 - a) 23,000 lb. rear axle
 - b) rear axle ratio
 - c) Driver-controlled traction differential; single rear axle
 - d) One (1) driver-controlled differential lock rear valve for single drive axle
 - e) 16.5x7 heavy duty rear brakes
 - f) Cast iron rear brake drums with dust shields
 - g) Spring parking chambers
 - h) Automatic rear slack adjusters
7. **Rear Suspension**
 - a) Airliner 21,000 lb. air suspension with high position ride height or equivalent
 - b) Ignition controlled electric dump switch for air suspension with state retention
 - c) Rear air suspension dump valve autofill >5MPH with indicator light
 - d) Single air rear suspension leveling valve
 - e) Transverse control rods
 - f) Rear shock absorbers – One axle (Air Ride Suspension)
8. **Brake System**
 - a) Frame-mounted air dryer
 - b) Steel air brake reservoirs
 - c) Pull cables on all air reservoirs
9. **Trailer Connections**
 - a) Air connections to end of frame with glad hands for truck
 - b) Primary connector/receptacle wired for separate stop/turn; ABS center pin powered through ignition
 - c) 7-way primary trailer cable receptacle; mounted end of frame at rear left side
 - d) Tekonsha Prodigy P2 electric brake controller
10. **Wheelbase and Frame**
 - a) 155 - 160-inch wheelbase to be determined by the body company
11. **Chassis Equipment**
 - a.) Front tow hooks; frame mounted

- 12. Fuel Tanks**
- a) 50-gallon/302-liter aluminum fuel tank; left hand for clean California
 - b) Fuel filter/water separator
- 13. Tires, Hubs and Wheels**
- a) Front Tires: 16 ply 11R22.5
 - b) Rear Tires: 16 ply 11R-
 - c) Front Hubs and Wheels: 22.5x8.25 10-hole, hub-piloted, disc steel wheels; painted white
 - d) Rear Hubs and Wheels: 22.5x8.25 10-hole, hub-piloted, steel wheels; painted white
 - e) Vendor applied white powder coat paint
 - f) Full size matching spare tire and wheel
- 14. Cab Exterior**
- a) Left and right hand grab handles
 - b) Air horn
 - c) Single electric horn
 - d) Door locks and ignition switch keyed the same with six (6) keys
 - e) Dual heated mirrors
 - f) 8-inch left and right hand, convex mirrors; mounted under primary mirrors
- 15. Cab Interior**
- a) In-dash storage bin
 - b) 5 lb. fire extinguisher (ABC)
 - c) Heater, defroster and air conditioner
 - d) Storage box; mounted in cab
 - e) Extra 12-volt CB-ACC power
 - f) Cab door latches with manual door locks
 - g) One (1) 12-volt, in-dash power supply and (1) USB 2.0 port
 - h) Triangular reflector kit
 - i) Basic high back, air suspension driver seat with mechanical lumbar and integrated cushion extension
 - j) 2-man, tool box, non-suspension passenger seat with headrest
 - k) 3-point driver and passenger seat belts
 - l) Adjustable tilt and telescoping steering column
- 16. Instruments and Controls**
- a) Low air pressure light and buzzer
 - b) One (1) single brake application air gauge
 - c) 2-inch primary and secondary air pressure gauges
 - d) 2-inch electric fuel gauge
 - e) Engine coolant temperature gauge
 - f) 2-inch transmission oil temperature gauge
 - g) Engine and trip hour meters integral within driver display
 - h) One (1) dash-mounted PTO switch with indicator lamp
 - i) Electric engine oil pressure gauge
 - j) AM/FM radio with Weather band
 - k) Dash-mounted radio
 - l) Two (2) radio speakers in cab
 - m) MPH speedometer/odometer
 - n) Tachometer gauge
 - o) Voltage display gauge
 - p) Self-canceling turn signal flasher with hazard lamps overriding stop lamps
- 17. Miscellaneous**
- a) Spare rim and tire (Matching)
 - b) 1EA – 5# ABC Fire Extinguisher Cab mounted
 - c) 1EA – Triangular Reflector Kit

- d) Weight Certificate of Completed Unit
- e) Bid winner to deliver to City of Banning

1.2 DUMP BED

- a) Body: 12' Long X 84" Wide Inside X 24" Sides X 32" Tail Gate X 40" Bulkhead with 6 to 8 cubic yard capacity
- b) Entire body manufactured out of 3/16" 450 Hardox Floor, Sides, Ends, Hoist Well, and Beveled Side Corners
- c) 2 Rows Horizontal Corrugation in Front Bulkhead
- d) Full Depth Rear Corner Post with top covers, to limit material falling into pockets while loading and Rear Skirt
- e) Sloped Running Boards with Double Walled Sides
- f) 3" Cross Rails on 12" Centers, 7" Channel Long sills
- g) ¼ Size Cab Shield
- h) 8" X 3/16" 450 Hardox Spreader Apron
- i) Recessed LED Light Kit in deep corner post, Oval Stop and Turn
- j) 2 Sets of Mud Flaps at front and rear tires
- k) Hoist: Custom Cylinder #53-106 Front Mount Hoist
- l) All Air cylinders Controlled By Switches on Dash (PTO, Tailgate Release, and Tailgate Lift)
- m) 1EA – Air Lift Tailgate Hook Design to Close from Top Down to limit debris and rocks from being lodged in tailgate hooks
- n) 1EA - Air Tailgate Lock
- o) 1EA – Air Shift PTO (Manual Transmission)
- p) 1EA – Direct Mount Pump 17 gpm dump pump
- q) 1EA – Min 25 Gallon Hydraulic Reservoir with sight gauge
- r) 1EA – Single Body Prop
- s) 1EA – Flat Bar Filler with Rubber Cushion to allow body to rest on
- t) 1EA – LED Body Raised Warning Light
- u) 1EA – Supershield S-9 Asphalt Tarp with Side Flaps
- v) 1EA – Fold Down Step Ladder Left Side at Rear
- w) 1EA – Premier 690L – 10,000 lb. Pintle Hitch with ¾" Buck Plat and 2 D-Rings welded to frame
- x) 1EA – 7 Pin Plug #12063 with center pin wired ABS to Ignition
- y) 1EA – PRECO 240 Back Up Alarm
- z) 1EA – Glad Hands Mounted on Buck Plate
- aa) 2EA – 2 X 6 Cheater Boards
- bb) 36" X 18" X 18" Frame Mounted Tool Box Mounted Passenger Side in Front of Rear Tires

1.3 MANUALS/TRAINING/SUPPORT

- a) The bidder shall supply one dump truck operator and one dump truck parts and service manual and one set on CD with each unit.
- b) Bidder shall also provide on-sight training for dump truck operation and general maintenance.
- c) Bidder shall provide operator instruction/safety/maintenance procedures on CD with the unit.

1.4 PAINT – COLOR

The entire unit shall be painted with manufactures standard Base coat and clear coat. Truck frame shall be painted black unless otherwise approved.

1.5 ADDITIONAL EQUIPMENT FOR DUMP TRUCK AND CHASSIS

- a) Floodlights: Two Rear Floodlights For Rear Visibility
- b) Hydraulic Level/Temp Shut Down System.
- c) "LED Light Bar – Amber, SAE Class 1, 55" long".
- d) "Traffic Directing Light (Arrow Stick) – Whelen TACF85LH, SAE Class 1 (44" long)".
- e) "Truck Chassis Manuals for Parts and Service".
- f) (2) front grill & (2) rear dump body amber LED safety strobes
- g) (6) Matching sets of keys

1.6 SERVICE AND SUPPORT

- a) On-site service and warranty support shall be provided by the dump truck supplier.
- b) Dump truck supplier will provide a warranty for the chassis for one (1) year unlimited mileage and three (3) year 36,000 miles for the dump bed.

The City of Banning reserves the right to award separately, by class, in whole or in part but must bid on each class to be considered for that class. The City also reserves the right to reject any, and/or all bids, reserve the right to waive any informality or irregularities in the bid or examination process, reserve the right to select low quote per item, and reserves the right to award quotes and/or contracts in the best interest of the City.

All prices quoted shall be firm for the first ninety (90) calendar days of the award and thereafter until notified in writing by the successful bidders of any price increase or decrease. Unit prices shall be F.O.B. destination prices. All Bidders must conform to these specifications and the products they furnish shall be of first class quality and the equipment used to provide said product shall be the best obtainable in the various trades.

Bidder must bid on all items; award will be made to the lowest responsive and responsible bidder. Prices shall include all costs for the services/items described. All overhead costs, including, but not limited to, freight, delivery and fuel fees shall be included in the total cost. Prices shall remain in effect for the term of the contract and prices shall remain in effect for 90 days from the bid opening date. Bidder further agrees; in addition to the terms and conditions specified herein the following terms and conditions that are a part of this quote and any resulting contract. Quantities stated are estimates only, and are not guaranteed. Quote unit price on the estimated quantity and unit of measure specified. The City may order more or less than the estimated quantity indicated on quote price sheet.

BID PRICE LIST

Submit pricing through the City of Banning, eBid system through the PlanetBids Vendor Portal.

<https://www.planetbids.com/portal/portal.cfm?CompanyID=33077>.

TO THE CITY OF BANNING:

The Undersigned hereby offers and shall furnish the material or service in compliance with all terms, scope of work, conditions, specifications, and amendments in the Invitation for Bid which is incorporated by reference as if fully set forth herein.

Company Name

Address

City

State

Zip

Signature of Person Authorized to Sign

Printed Name

Title

Date



ADDENDUM NO. 1
INVITATION FOR BID

FOR

DUMP TRUCK PURCHASE

IFB No. 18-003
PUBLIC WORKS DEPARTMENT
CITY OF BANNING

IFB Released on January 19, 2018

Addendum #1 Issued January 31, 2018

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 must also be acknowledged through Planet Bids.

This addendum is hereby made part of the referenced bid as through fully set forth therein.

Any questions regarding this addendum should be submitted online through Planet Bids.

REQUEST FOR INFORMATION DATE EXTENSION

REQUESTS FOR INFORMATION DEADLINE: ~~January 25, 2018~~ **Monday, February 5, 2018** by 3:00 p.m.

Questions pertaining to the bid are to be submitted by the posted deadline through the online bid system.

SEALED BIDS DUE DATE EXTENSION

SEALED BIDS DUE: ~~February 2, 2018~~ **Friday, February 16, 2018** and Opened Publicly online only by 10:00 a.m.

All other provisions of the invitation for bid shall remain in their entirety.

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

Signature Date

Company Name

Typed Name and Title

Address

City State Zip

ATTACHMENT 4

Bid Summary and Low Bidder Packet

Bid Detail**Bid Detail**

Project Title	Dump Truck Purchase
Invitation No.	18-003
Bid Posting Date	January 19, 2018 7:09 AM (Pacific)
Project Stage	Award Pending
Bid Due Date	February 16, 2018 10:00 AM (Pacific)
Response Format	Electronic only
Project Type	Bid
Response Types	Line Item, Response File
Type of Award	Lump Sum
Categories	065030 - AUTO BODIES & ACCESSORIES: DUMP BODIES, SUBFRAMES 070045 - MAJOR TRANSPORTATION: TRUCKS 070051 - MAJOR TRANSPORTATION: TRUCKS, OVER ONE TON 070053 - MAJOR TRANSPORTATION: TRUCKS W/SPECIALIZED BODY 070054 - MAJOR TRANSPORTATION: TRUCKS, DIESEL 070061 - MAJOR TRANSPORTATION: TRAILERS, DUMP, HYDRAULIC
License Requirements	N/A
Preferences	Local - Local Business
Restriction Type	None
Department	Public Works Department
Address	99 E. Ramsey St., Banning, CA
County	Riverside
Bid Valid	90 Days
Liquidated Damages	
Estimated Bid Value	\$125,000.00
Start/Delivery Date	Based Upon PO/Contract Approval
Project Duration	Upon Delivery

Pre-Bid Meeting Information

Pre-Bid Meeting No

Online Q&A

Online Q&A Yes
Q&A Cutoff Date February 5, 2018 3:00 PM (Pacific)

Contact Information

Contact Info Jennifer McCoy - 951-922-3121
 jmc coy@ci.banning.ca.us
Bids to
Owner's Agent

Description

Scope of Services The City of Banning Public Works Department is soliciting bids for the purchase of one (1) Dump Truck.

Other Details Attachments:
 1. Notice to Bidders
 2. Bid Specifications (Proposal must be submitted online with your eBid)
 3. Price Proposal (Online Rate Sheet completed with eBid)

Notes E-Bids are sealed and cannot be viewed by the City until the closing date and time. If you need to withdraw your bid, you may do so any time before the bid deadline, by going back into the system and selecting "Withdraw".

Local Programs & Policies

Special Notices

Dump Truck Purchase (18-003), bidding on February 16, 2018 10:00 AM (Pacific)

Printed 03/02/2018

Line Items

Num		UOM	Qty	Ref	MFR	Model#	Brand Req	Brand	Delivery Loc
	Total Bid Amount								
1	Dump Truck	Each	1						

Prospective Bidders

Vendor	Contact	Vendor Type	Pre-Bid	Status
Los Angeles Truck Centers, LLC 2429 S. Peck Road Whittier, CA 90601 United States	Contact: James K. Blakely Phone: 714-357-0024 Fax: Email: jblakely@lafreightliner.com			Bidder
North American Procurement Council PO Box 40445 Grand Junction, CO 81504 United States	Contact: Lyra De Asis Phone: 302-450-1923 Fax: Email: lyra@napc.me			Bidder
Raceway Ford Inc. 5900 Sycamore Canyon Blvd. Riverside, CA 92507 United States	Contact: Mike Ladner Phone: 909-784-1000 Fax: Email: mladner@earthlink.net	CABE		Bidder
Utility Crane and Equipment 10160 Redwood Ave. Fontana, CA 92335 United States	Contact: Jerry Magee Phone: 916-202-5107 Fax: Email: jerry@utilityce.com			Bidder
York Enterprises South 18255 Beach Blvd Huntington Beach, CA 92648 United States	Contact: John Morgan Phone: 714-842-6611 ext. 524 Fax: 714-847-6791 Email: hbfordsales@aol.com			Bidder
warren anderson ford 7990 auto dr riverside, CA 92504 United States	Contact: Vikiy Garay Phone: 951-353-8800 ext. 504 Fax: 951-354-8462 Email: vgaray@frittsford.com			Bidder
Almared Inc. 2320 Stanislaus Street Fresno, CA 93721 United States	Contact: Josh Arreola Phone: 559-485-4427 ext. 125 Fax: Email: jarreola@a1altfuels.com			Bidder
American Truck & Trailer Body Co., Inc. 100 W. Valpico Rd Bldg D Tracy, CA 95376 United States	Contact: Robert Davis Phone: 714-580-9845 Fax: 209-836-1871 Email: robert@attbinc.com	MBE		Bidder
fairway ford 1350 yorba linda blvd placentia, CA 92870 United States	Contact: manny hernandez Phone: 714-579-3828 Fax: 714-579-3864 Email: fairwayfleet@gmail.com			Bidder
Westrux International 2200 E Steel Rd Colton, CA 92324 United States	Contact: Mike Herman Phone: 760-552-3188 Fax: 909-825-0327 Email: mherman@westrux.com			Bidder
PRECISION AERIAL SERVICES 1150 N. HELLMAN AVE. ONTARIO, CA 91764 United States	Contact: BILL PAYNE JR Phone: 909-484-8259 Fax: 909-484-8289 Email: BILL@PRECISIONAERIALSERVICES.COM			Bidder
TUTTLE-CLICK FORD LINCOLN 43 AUTO CERENTER DR IRVINE, CA 92618 United States	Contact: SHERI SCHOONOVER Phone: 949-472-5216 Fax: 949-472-5315 Email: sschoonover@tuttleclick.com			Bidder
Fairview Ford 292 N. G St. San Bernardino, CA 92410 United States	Contact: Todd Eff Phone: 909-386-0281 Fax: 909-386-0292 Email: teff@fairviewford.com			Bidder
Onvia, Inc. 509 Olive Way Seattle, WA 98101 United States	Contact: Source Management Phone: 206-373-9500 Fax: Email: sourcemanagement2@onvia.com			Bidder
PV Inc 4622 Cedar Avenue Wilmington, NC 28403 United States	Contact: Bid Clerk Phone: 800-746-9554 Fax: 800-746-8307 Email: shanti@gmail.com			Bidder
Trcuk Equipment Associates 16787 Beach Blvd Suite 206 Huntington Beach, CA 92647 United States	Contact: Tom Watkinson Phone: 562-240-5456 Fax: Email: watkinsont@sbcglobal.net			Bidder

Prospective Bidders

Universal Truck Body, Inc
14978 Ceres Ave
Fontana, CA 92335
United States

Contact: Dave Wilcox
Phone: 909-356-4075
Fax: 909-356-8540
Email: utbwilcox@gmail.com

Bidder

Western Truck Exchange
159 E. Manchester Ave
Los Angeles, CA 90003
United States

Contact: Dan Holtzman
Phone: 323-750-1277
Fax: 323-789-9929
Email: dan@westtruck.com

DGS

Bidder

Wattco
2230 Cordelia Road
Fairfield, CA 94534
United States

Contact: LT
Phone: 213-500-1916
Fax:
Email: ltucker@wattco.net

Bidder

SOUTH BAY FORD LINCOLN
5100 W. ROSECRANS AVE.
HAWTHORNE, CA 90250
United States

Contact: TRUMAN WILLIAMS
Phone: 310-706-6082
Fax: 310-706-6083
Email: TRUMANWILLIAMS@sbflm.com

Bidder

Los Angeles Truck Centers LLC
13800 Valley Blvd.
Fontana, CA 92335
United States

Contact: Chris Burlew
Phone: 909-510-5061
Fax:
Email: cburlew@lafreightliner.com

Bidder

Greenkraft Inc
2530 South Birch Street
Santa Ana, CA 92707
United States

Contact: Sosi Bardakjian
Phone: 714-545-7777 ext. 222
Fax:
Email: sosi@greenkraftinc.com

Bidder

Q & A

Set	Question	Answer	Release Date
1.1	Instructions say you want a sealed but the the next instruction says they must be submitted electronically. PlanetBid electronically OK ?	The electronic online system used to submit your bid, (PlanetBids) is considered sealed. This is due to the system security that the bids can't be viewed by anyone until after the closing date and time. Bids aren't excepted by email or any other way. I hope this information clears up any of your concerns.	02/06/2018 7:29 AM (Pacific)
2.1	Is the cities fleet small enough to still purchase a diesel powered unit under AQMD rule 1196? 10 speed transmission being requested is an automated not automatic is this correct? EATON FAOM-15810C-EA FULLER ADVANTAGE SERIES AUTOMATED MANUAL TRANSMISSION Air ride isnt typical on a dump truck application is this correct? with a 23,000# rear axle a 23,000# air ride will be mandated by factory 16.5x5 front brakes are largest available in drum or you can go disc how many fire extinguishers and triangle kits are desired its duplicated on the bid spec sec 15 & 17. 1.5 lightbar, where does the city want this mounted? if on the cab no rear visibility is achieved and block by cab shield. If on the cab shield subject to damages being loaded. suggest omitting it. and going with just item (f) and increasing the rear to 4 and adding two to the sides of the front fenders. where is the arrow stick to be mounted? Factory supplies 4 keys standard is this acceptable?	1.) Is the cities fleet small enough to still purchase a diesel powered unit under AQMD rule 1196? Yes, since we are replacing one for one. 2.) 10 speed transmission being requested is an automated not automatic is this correct? Allison 3000 Series or equal 3.) with a 23,000# rear axle a 23,000# air ride will be mandated by factory. Ok 4.) 16.5x5 front brakes are largest available in drum or you can go disc? 16.5 X5 is ok. 5.) how many fire extinguishers and triangle kits are desired its duplicated on the bid spec sec 15 & 17? One each 6.) lightbar, where does the city want this mounted?If on the cab shield subject to damages being loaded. suggest omitting it. and going with just item (f) and increasing the rear to 4 and adding two to the sides of the front fenders. we can omitt the light bar and go with suggested 4 strobs in rear 2 front and one on each side of fenders with adding beacon strobe on drivers side cab protection shield. 7.) where is the arrow stick to be mounted? We can omitt arrow stick. 8.) Factory supplies 4 keys standard is this acceptable? Yes	02/09/2018 2:39 PM (Pacific)
2.2	1.5. B please provide additional information so we can understand what the city is looking for. This is not typical on a dump hyd. system.	We wanted to have a automatic shutdown of the system if the temp. exceeds tequirements.	02/09/2018 2:39 PM (Pacific)
2.3	The dump spec called out looks to be proprietary, and isnt typical of current built practices Will you accept 1.2 K Mailhot M100 hoist 4.5.3 with air controls this is equal to the "custom brand" requested P pump/valve combo 9GPM @ 1,000 Rpm (if you only had a 25 gal reservoir with a 17GPM flow you would run it dry) q. 21.4 gal reservoir	We will except an equal to in regards to the hoist and go off of the body manufacturer reservoir requirements.	02/09/2018 2:39 PM (Pacific)

Addenda**Addendum - Active****Addendum Num** 1**Addendum Date** 01/31/2018**Title** IFB 18-003 Addendum No. 1**Description** Addendum #1 has been issued to extend the RFI due date and bid due date.

Acknowledgment of this Addendum is required when submitting your bid. This addendum is hereby made part of the referenced bid as through fully set forth therein.

All other provisions of the invitation for bid shall remain in their entirety.

Vendors hereby acknowledge receipt and understanding of the above Addendum.

Thanks,
Jennifer McCoy

Attachments

File Title	File Name	Status
IFB No 18-003 Addendum No 1	IFB No 18-003 Addendum No 1.pdf	Active

Bid Results

1 Bid Results

Bidder Details

Vendor Name Los Angeles Truck Centers, LLC
Address 2429 S. Peck Road
Whittier, CA 90601
United States
Respondee James Blakely
Respondee Title Fleet and Government Sales
Phone 714-357-0024 Ext.
Email jblakely@lafreightliner.com
Vendor Type

Bid Detail**Line Items**

Discount Terms		no discount					
Num	Item Code	UOM	Qty	Unit Price	Line Total	Discount	Comment
Total Bid Amount							
1	Dump Truck	Each	1	\$121,499.0000	\$121,499.0000	\$121,499.0000	
				Subtotal	\$121,499.0000	\$121,499.0000	
				Total	\$121,499.0000	\$121,499.0000	

VENDOR BIDS



ADDENDUM NO. 1

INVITATION FOR BID

FOR

DUMP TRUCK PURCHASE

IFB No. 18-003

PUBLIC WORKS DEPARTMENT

CITY OF BANNING

IFB Released on January 19, 2018

Addendum #1 Issued January 31, 2018

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 must also be acknowledged through Planet Bids.

This addendum is hereby made part of the referenced bid as through fully set forth therein.

Any questions regarding this addendum should be submitted online through Planet Bids.

REQUEST FOR INFORMATION DATE EXTENSION

REQUESTS FOR INFORMATION DEADLINE: ~~January 25, 2018~~ Monday, February 5, 2018 by 3:00 p.m.

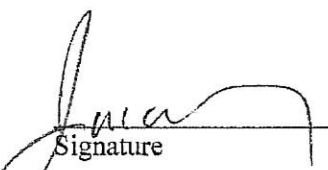
Questions pertaining to the bid are to be submitted by the posted deadline through the online bid system.

SEALED BIDS DUE DATE EXTENSION

SEALED BIDS DUE: ~~February 2, 2018~~ Friday, February 16, 2018 and Opened Publicly online only by 10:00 a.m.

All other provisions of the invitation for bid shall remain in their entirety.

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


Signature

Date

JAMES K. BLAKELY
Typed Name and Title

Los Angeles TOWER centers, LLC
Company Name

2429 S. Peck ROAD
Address

Whittier CA 90601
City State Zip



**CITY OF BANNING
CALIFORNIA
INVITATION FOR BID #18-003
DUMP TRUCK PURCHASE**

INSTRUCTIONS:

1. Complete and sign all documents.
3. Download and submit all forms by the deadlines.
4. Quote on each item separately; all or none bids may not be accepted unless otherwise specified.
5. Price alone may not be the final determining factor.
6. Declination - in the event you elect not to quote, please inform us on this form and return by the bid due date indicated.
7. Out of state vendors must include California sales tax permit number.

IFB specific information	
Date of issuance	Friday, January 19, 2018
IFB number	18-003
Deadline for delivery of bid	Friday, February 2, 2018 by 10:00 a.m.

Contact person(s)	
For bid document questions	Jennifer McCoy, Purchasing Manager (951) 922-3121

Terms	
Delivery term	30 Days 140-250 days ARO
Payment term	35 Days 500.00 ten days net 30
Binding period of the bid	90 Days
Other terms	Reference to purchase agreement or contract

Vendor Information (vendor to complete and upload online)	
Company name:	Los Angeles Truck Centers LLC
Street address:	2429 S Peck Road Whittier, CA 90601
City and Zip:	
Phone number/Fax number:	714-357-0024

**Administrative Services Department
Purchasing Division**
Address: 99 E. Ramsey St., Banning, CA 92220
Telephone: (951) 922-3121
Email: jmccoy@ci.banning.ca.us

BACKGROUND

The City of Banning Public Works Department is soliciting bids for the purchase of one (1) Dump Truck.

INVITATION FOR BID

Sealed bids will be received by the City of Banning eBid system until 10:00 a.m. on February 2, 2018 and opened publicly online only. Bids must be submitted electronically by visiting the City of Banning PlanetBids Vendor Portal at

<http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>

Click on the "Bid Opportunities" link. Next, "Log In." Enter your User Name and Password. Click "Bid Opportunities" and then select the Invitation for Bid (IFB). Click on "Place eBid" and follow the instructions.

Deadline for submittal of bid **Request for Information (RFI's) is January 25, 2018 by 3:00 p.m.** local time. Submit all inquiries to Jennifer McCoy, Bidding Facilitator via the Bids Online system at:

<http://www.planetbids.com/portal/portal.cfm?CompanyID=33077>

BUSINESS LICENSES

The successful bidder will be required to obtain a City of Banning business license prior to commencement of work.

HOW TO SUBMIT A BID

The City of Banning is currently using PlanetBids, a web based bid management service to manage request for bids and quotes. PlanetBids does not charge a fee to access and view current projects; however, PlanetBids requires potential bidders, contractors, subcontractors, and suppliers to provide contact information in order to download files, receive addendum notifications and to receive automatic updates or revisions to bids. PlanetBids can be accessed through the City of Banning's website at <http://www.ci.banning.ca.us/136/Purchasing> and selecting the BIDS & RFP's link.

Submit one complete bid package through the online eBid system which should include the completed cover page and the completed online Line Item Price Quote Sheet. Bids will be accepted electronically only.

BIDS ARE REQUESTED FOR FURNISHING THE ITEMS DESCRIBED HEREIN IN ACCORDANCE WITH STATED TERMS AND CONDITIONS.

All bids must be F.O.B. Destination and include cost of boxing and cartage to delivery point stated in the Scope of Work.

Bid prices are to include any freight and delivery charges.

Quote your most competitive prices.

Vendor is required to provide a completed MSDS (Material Safety Data Sheet) for hazardous substances as required by Labor Code Section 6390, General Industrial Safety Order; Section 5194 and Calif. Admin. Code Title 8. MSDS Sheet for each specified item shall be sent to place of shipment, and a copy sent to the Purchasing Division.

If the services are being performed as part of an applicable "Public Works" or "Maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. See the State of California Department of Industrial Relations page for more information. <http://www.dir.ca.gov/>.

Lowest qualified bid may be subject to further negotiations.

SCOPE OF WORK

The City of Banning (City) is seeking bids of a qualified vendor for the purchase of one (1) Dump Truck. Qualified vendors wishing to respond to **IFB #18-003 DUMP TRUCK PURCHASE**, must provide product within a reasonable timeframe of order being placed.

1.0 TECHNICAL SPECIFICATIONS

The technical specifications for the purchase of a dump truck includes truck chassis; dump bed; manuals, training and support; paint; optional equipment; service and support for the purchase of a dump truck identified in this Invitation for Bid ("IFB"). It is the responsibility of the Supplier to ensure that City specifications are met, as well as, all Federal, State and Local regulatory compliance requirements. The City of Banning reserves the right to accept or reject any or all bids. These specifications and scope of services shall become part of the purchase agreement.

1.1 TRUCK CHASSIS

1. General

Comply

- a) Conventional chassis
- b) Set back axle-truck
- c) Primary steering location; left hand
- d) Trailer towing provision at end of frame for truck
- e) Truck/trailer configuration
- f) Expected gross vehicle weight capacity: 33,000 lb.
- g) Expected gross combination weight; 55,000 lb.

2. Engine

- a) 370 HP and 1250 ft./lbs. of torque; or highest HP and torque Cummings or Caterpillar comply a-z
- b) 2018 onboard diagnostics
- c) 2018 BACT carb emission certification
- d) Engine-mounted oil check and fill
- e) Air cleaner
- f) 12-volt, 160 amp alternator
- g) 3 Group 31, 12-volt, maintenance-free 2250 CCA batteries, POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER.
- h) Battery box with aluminum cover
- i) Eaton 15.5 inch, easy-pedal clutch
- j) Clutch brake
- k) Zert fitting with extension hose at clutch release bearing
- l) Adjustable clutch control
- m) Turbocharged 18.7 cfm air compressor
- n) Electronic engine integral shutdown protection system
- o) Compression brake by Jacobs with low/off/high braking dash switch
- p) Vertical tailpipe with weather cap
- q) Engine after treatment device; automatic over-the-road regeneration and dash-mounted regeneration request switch
- r) Horton Drive Master on/off fan drive
- s) Automatic fan control
- t) Spin on fuel filter
- u) Combination full flow/bypass oil filter
- v) 1200 square inch, aluminum radiator
- w) Antifreeze to -34°F; extended life coolant
- x) Gates Blue Stripe coolant hoses or equivalent
- y) Electric grid air intake warmer
- z) Delco 12-volt HD starter with integrated magnetic switch

3. **Transmission**
 - a) 10 speed Automatic transmission 3000RDS per addendum
 - b) Installed PTO capable of running dump body hydraulics yes
 - c) PTO mounting: bottom of main transmission RH/LH body company discretion
 - d) Magnetic plugs; engine drain; transmission fill and drain; axle(s) fill and drain
 - e) Transfer case shift controls with transfer case PTO on/off switch, when applicable, RPM and speed limited with PTO engaged No transfer case required for application
 - f) PTO Cruise set and RPM limiting yes
4. **Front Axle and Equipment**
 - a) 12,000 lb. Wide track axel Yes
 - b) 16.5x6 front brakes 16.5x5
 - c) Cast iron front brake drums Yes
 - d) Front brake dust shields
 - e) Automatic front slack adjusters
 - f) Power steering with power steering pump
 - g) 2-quart see-through power steering reservoir with replaceable filter Per oem std design
5. **Front Suspension**
 - a) 12,000 lb. taper leaf front suspension Yes
6. **Rear Axle and Equipment** Comply
 - a) 23,000 lb. rear axle
 - b) rear axle ratio
 - c) Driver-controlled traction differential; single rear axle
 - d) One (1) driver-controlled differential lock rear valve for single drive axle
 - e) 16.5x7 heavy duty rear brakes
 - f) Cast iron rear brake drums with dust shields
 - g) Spring parking chambers
 - h) Automatic rear slack adjusters
7. **Rear Suspension**
 - a) Airliner 21,000 lb. air suspension with high position ride height or equivalent
 - b) Ignition controlled electric dump switch for air suspension with state retention
 - c) Rear air suspension dump valve autofill >5MPH with indicator light
 - d) Single air rear suspension leveling valve
 - e) Transverse control rods
 - f) Rear shock absorbers – One axle (Air Ride Suspension)
8. **Brake System**
 - a) Frame-mounted air dryer
 - b) Steel air brake reservoirs
 - c) Pull cables on all air reservoirs
9. **Trailer Connections**
 - a) Air connections to end of frame with glad hands for truck
 - b) Primary connector/receptacle wired for separate stop/turn; ABS center pin powered through ignition
 - c) 7-way primary trailer cable receptacle; mounted end of frame at rear left side
 - d) Tekonsha Prodigy P2 electric brake controller
10. **Wheelbase and Frame**
 - a) 155 - 160-inch wheelbase to be determined by the body company
11. **Chassis Equipment**
 - a.) Front tow hooks; frame mounted

12. Fuel Tanks

- a) 50-gallon/302-liter aluminum fuel tank; left hand for clean California
- b) Fuel filter/water separator

Comply
all items
this page

13. Tires, Hubs and Wheels

- a) Front Tires: 16 ply 11R22.5
- b) Rear Tires: 16 ply 11R-
- c) Front Hubs and Wheels: 22.5x8.25 10-hole, hub-piloted, disc steel wheels; painted white
- d) Rear Hubs and Wheels: 22.5x8.25 10-hole, hub-piloted, steel wheels; painted white
- e) Vendor applied white powder coat paint
- f) Full size matching spare tire and wheel

14. Cab Exterior

- a) Left and right hand grab handles
- b) Air horn
- c) Single electric horn
- d) Door locks and ignition switch keyed the same with six (6) keys
- e) Dual heated mirrors
- f) 8-inch left and right hand, convex mirrors; mounted under primary mirrors

15. Cab Interior

- a) In-dash storage bin
- b) 5 lb. fire extinguisher (ABC)
- c) Heater, defroster and air conditioner
- d) Storage box; mounted in cab
- e) Extra 12-volt CB-ACC power
- f) Cab door latches with manual door locks
- g) One (1) 12-volt, in-dash power supply and (1) USB 2.0 port
- h) Triangular reflector kit
- i) Basic high back, air suspension driver seat with mechanical lumbar and integrated cushion extension
- j) 2-man, tool box, non-suspension passenger seat with headrest
- k) 3-point driver and passenger seat belts
- l) Adjustable tilt and telescoping steering column

16. Instruments and Controls

- a) Low air pressure light and buzzer
- b) One (1) single brake application air gauge
- c) 2-inch primary and secondary air pressure gauges
- d) 2-inch electric fuel gauge
- e) Engine coolant temperature gauge
- f) 2-inch transmission oil temperature gauge
- g) Engine and trip hour meters integral within driver display
- h) One (1) dash-mounted PTO switch with indicator lamp
- i) Electric engine oil pressure gauge
- j) AM/FM radio with Weather band
- k) Dash-mounted radio
- l) Two (2) radio speakers in cab
- m) MPH speedometer/odometer
- n) Tachometer gauge
- o) Voltage display gauge
- p) Self-canceling turn signal flasher with hazard lamps overriding stop lamps

17. Miscellaneous

- a) Spare rim and tire (Matching)
- b) 1EA - 5# ABC Fire Extinguisher Cab mounted
- c) 1EA - Triangular Reflector Kit

- d) Weight Certificate of Completed Unit
- e) Bid winner to deliver to City of Banning

Comply

1.2 DUMP BED

Comply
a-e, g-j, l-n
q-bb.

- a) Body: 12' Long X 84" Wide Inside X 24" Sides X 32" Tail Gate X 40" Bulkhead with 6 to 8 cubic yard capacity
- b) Entire body manufactured out of 3/16" 450 Hardox Floor, Sides, Ends, Hoist Well, and Beveled Side Corners
- c) 2 Rows Horizontal Corrugation in Front Bulkhead
- d) Full Depth Rear Corner Post with top covers, to limit material falling into pockets while loading and Rear Skirt
- e) Sloped Running Boards with Double Walled Sides
- f) 3" Cross Rails on 12" Centers, 7" Channel Long sills 3" crossbars not required with 3/16" Hardox design
- g) 1/4 Size Cab Shield
- h) 8" X 3/16" 450 Hardox Spreader Apron
- i) Recessed LED Light Kit in deep corner post, Oval Stop and Turn
- j) 2 Sets of Mud Flaps at front and rear tires
- k) Hoist: Custom Cylinder #53-106 Front Mount Hoist Mailhot as equal
- l) All Air cylinders Controlled By Switches on Dash (PTO, Tailgate Release, and Tailgate Lift)
- m) 1EA - Air Lift Tailgate Hook Design to Close from Top Down to limit debris and rocks from being lodged in tailgate hooks
- n) 1EA - Air Tailgate Lock
- o) 1EA - Air Shift PTO (Manual Transmission) Automatic
- p) 1EA - Direct Mount Pump 17 gpm dump pump as required by mfg
- q) 1EA - Min 25 Gallon Hydraulic Reservoir with sight gauge
- r) 1EA - Single Body Prop
- s) 1EA - Flat Bar Filler with Rubber Cushion to allow body to rest on
- t) 1EA - LED Body Raised Warning Light
- u) 1EA - Supershield S-9 Asphalt Tarp with Side Flaps
- v) 1EA - Fold Down Step Ladder Left Side at Rear
- w) 1EA - Premier 690L - 10,000 lb. Pintle Hitch with 3/4" Buck Plat and 2 D-Rings welded to frame
- x) 1EA - 7 Pin Plug #12063 with center pin wired ABS to Ignition
- y) 1EA - PRECO 240 Back Up Alarm
- z) 1EA - Glad Hands Mounted on Buck Plate
- aa) 2EA - 2 X 6 Cheater Boards
- bb) 36" X 18" X 18" Frame Mounted Tool Box Mounted Passenger Side in Front of Rear Tires

1.3 MANUALS/TRAINING/SUPPORT

- a) The bidder shall supply one dump truck operator and one dump truck parts and service manual and one set on CD with each unit. yes
- b) Bidder shall also provide on-sight training for dump truck operation and general maintenance.
- c) Bidder shall provide operator instruction/safety/maintenance procedures on CD with the unit. book

1.4 PAINT - COLOR

The entire unit shall be painted with manufactures standard Base coat and clear coat. Truck frame shall be painted black unless otherwise approved. Comply

1.5 ADDITIONAL EQUIPMENT FOR DUMP TRUCK AND CHASSIS

- a) Floodlights: Two Rear Floodlights For Rear Visibility Comply
- b) Hydraulic Level/Temp Shut Down System. option 1,500.00 not needed for this application
- c) "LED Light Bar - Amber, SAE Class 1, 55" long". omitted on addendum
- d) "Traffic Directing Light (Arrow Stick) - Whelen TACF85LH, SAE Class 1 (44" long)".
- e) "Truck Chassis Manuals for Parts and Service". Parts and Service manuals live online access
- f) (2) front grill & (2) rear dump body amber LED safety strobes 4 rears
- g) (6) Matching sets of keys four keys

1.6 SERVICE AND SUPPORT

- a) On-site service and warranty support shall be provided by the dump truck supplier. ^{No, dealership only}
- b) Dump truck supplier will provide a warranty for the chassis for one (1) year unlimited mileage and three (3) year 36,000 miles for the dump bed. ^{ok}

The City of Banning reserves the right to award separately, by class, in whole or in part but must bid on each class to be considered for that class. The City also reserves the right to reject any, and/or all bids, reserve the right to waive any informality or irregularities in the bid or examination process, reserve the right to select low quote per item, and reserves the right to award quotes and/or contracts in the best interest of the City.

All prices quoted shall be firm for the first ninety (90) calendar days of the award and thereafter until notified in writing by the successful bidders of any price increase or decrease. Unit prices shall be F.O.B. destination prices. All Bidders must conform to these specifications and the products they furnish shall be of first class quality and the equipment used to provide said product shall be the best obtainable in the various trades.

Bidder must bid on all items; award will be made to the lowest responsive and responsible bidder. Prices shall include all costs for the services/items described. All overhead costs, including, but not limited to, freight, delivery and fuel fees shall be included in the total cost. Prices shall remain in effect for the term of the contract and prices shall remain in effect for 90 days from the bid opening date. Bidder further agrees; in addition to the terms and conditions specified herein the following terms and conditions that are a part of this quote and any resulting contract. Quantities stated are estimates only, and are not guaranteed. Quote unit price on the estimated quantity and unit of measure specified. The City may order more or less than the estimated quantity indicated on quote price sheet.

BID PRICE LIST

Submit pricing through the City of Banning, eBid system through the PlanetBids Vendor Portal.
<https://www.planetbids.com/portal/portal.cfm?CompanyID=33077>.

TO THE CITY OF BANNING:

The Undersigned hereby offers and shall furnish the material or service in compliance with all terms, scope of work, conditions, specifications, and amendments in the Invitation for Bid which is incorporated by reference as if fully set forth herein.

Los Angeles Truck Centers, LLC
Company Name

2429 S. Peck Road

Whittier, CA 90601
Address

City State Zip

Signature of Person Authorized to Sign

James K. Blakely
Printed Name

Fleet and Government Sales
Title

2-13-18
Date

Prepared for:
Jennifer Mc Coy
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Phone: 9519223121

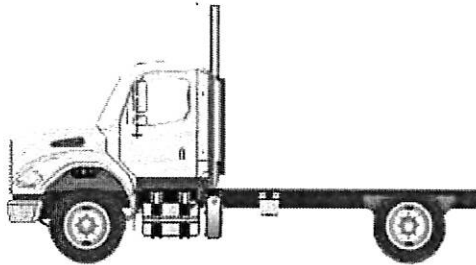
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Phone: 714-357-0024

A proposal for
City of Banning

Prepared by
LOS ANGELES FTL - WST
James Blakely

Feb 13, 2018

Freightliner M2 112



Components shown may not reflect all spec'd options and are not to scale

Application Version 9.3.109
Data Version PRL-17M.011
18-003 Banning Dump bid



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S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-17M	M2 PRL-17M (EFF:11/14/17)			STD
Data Version				
DRL-011	SPECPRO21 DATA RELEASE VER 011			N/C
Vehicle Configuration				
001-175	M2 112 CONVENTIONAL CHASSIS	8,279	6,126	\$144,695.00
004-219	2019 MODEL YEAR SPECIFIED			N/C
002-004	SET BACK AXLE - TRUCK			STD
019-001	TRAILER TOWING PROVISION AT END OF FRAME FOR TRUCK	10	10	\$1,083.00
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-003	TRUCK/TRAILER CONFIGURATION			N/C
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-011	CONSTRUCTION SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1AD	FREIGHTLINER LEVEL I WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 12000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 35000.0 lbs			
A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 55000.0 lbs			

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Data Code	Description	Weight Front	Weight Rear	Retail Price
Truck Service				
AA3-004	END DUMP BODY			N/C
A88-99D	EXPECTED TRUCK BODY LENGTH : 0.0 ft			
* AF3-125	LUCKY'S TRAILER SALES			N/C
	PRECISON AERIAL SERVICES			
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in			
Engine				
101-22V	CUM L9 370 HP @ 2000 RPM, 2100 GOV RPM, 1250 LB/FT @ 1400 RPM	-850	-70	(\$3,856.00)
Electronic Parameters				
79A-075	75 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED			N/C
79P-003	PTO RPM WITH CRUISE SET SWITCH - 800 RPM			N/C
79Q-002	PTO RPM WITH CRUISE RESUME SWITCH - 700 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-004	PTO GOVERNOR RAMP RATE - 100 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
Engine Equipment				
99C-017	2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/FINAL GHG17 CONFIGURATION			STD
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$109.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
133-004	ONE PIECE VALVE COVER			STD
014-099	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER			STD
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-071	(3) ALLIANCE MODEL 1231, GROUP 31, 12 VOLT MAINTENANCE FREE 3375 CCA THREADED STUD BATTERIES			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
290-1CD	BATTERY BOX WITH ALUMINUM COVER MOUNTED SHORT SIDE TO RAIL	15		\$229.00
281-001	STANDARD BATTERY JUMPERS			STD
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		\$92.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR			STD
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-032	C-BRAKE BY JACOBS WITH LOW/OFF/HIGH BRAKING DASH SWITCH	80		\$2,553.00
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$823.00
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-038	11 FOOT 06 INCH (138 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			N/C
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK			STD
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD
242-011	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILOPE SHIELD(S)			N/C
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE			N/C
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
110-003	CUMMINS SPIN ON FUEL FILTER			N/C
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
134-001	ALUMINUM FLYWHEEL HOUSING			STD
132-004	ELECTRIC GRID AIR INTAKE WARMER			N/C
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-10		N/C

Transmission

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-80	-20	\$7,683.00
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Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			N/C
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			N/C
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			N/C
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
84L-000	LOAD BASED SHIFT SCHEDULE AND VEHICLE ACCELERATION CONTROL RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED VOCATIONAL USAGE			N/C
84N-000	NEUTRAL AT STOP - DISABLED, FUELSENSE - DISABLED			N/C
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			N/C
34C-001	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED			\$25.00
362-035	CUSTOMER INSTALLED CHELSEA 277 SERIES PTO			N/C
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			N/C
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			N/C
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			N/C
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15		N/C
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			N/C
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			N/C

Front Axle and Equipment

400-095	MFS-12-143A 12,000# FF1 71.5 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE	-5		\$100.00
402-1AT	MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, PLATINUM SHIELD FABRICATED SHOES			\$263.00
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-023	CONMET CAST IRON FRONT BRAKE DRUMS			STD
427-001	FRONT BRAKE DUST SHIELDS	5		\$84.00
409-006	FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
536-050	TRW THP-60 POWER STEERING			STD
539-003	POWER STEERING PUMP			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR			STD
40T-001	ORGANIC SAE 80/90 FRONT AXLE LUBE			STD
Front Suspension				
620-1F0	12,000# DUAL TAPERLEAF FRONT SUSPENSION	42		\$57.00
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			STD
Rear Axle and Equipment				
420-051	RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		-2,310	(\$8,838.00)
421-489	4.89 REAR AXLE RATIO			\$84.00
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			STD
386-076	MXL 17N MERITOR EXTENDED LUBE MAIN DRIVELINE WITH FULL ROUND YOKES	-60	-60	(\$539.00)
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20	\$674.00
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE			N/C
87B-004	BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH			N/C
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		10	N/C
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-005	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S) WITH AUXILIARY SUPPORT BRACKETS			STD
451-023	CONMET CAST IRON REAR BRAKE DRUMS			STD
425-002	REAR BRAKE DUST SHIELDS			\$64.00
440-006	REAR OIL SEALS			STD
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		-20	N/C
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS			STD
41T-001	ORGANIC SAE 80/90 REAR AXLE LUBE			STD
Rear Suspension				
622-216	AIRLINER 23,000# REAR SUSPENSION WITH CHAIN CLEARANCE		140	(\$356.00)
621-007	AIRLINER HIGH POSITION RIDE HEIGHT			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			STD
888-051	IGNITION CONTROLLED ELECTRIC DUMP SWITCH FOR AIR SUSPENSION WITHOUT GAUGE			\$109.00
87D-014	REAR AIR SUSPENSION DUMP VALVE AUTOFILL WITH IGNITION OFF OR >5 MPH WITH BUZZER AND INDICATOR LIGHT			N/C
910-001	SINGLE AIR REAR SUSPENSION LEVELING VALVE			STD
623-002	TRANSVERSE CONTROL RODS			STD
439-004	REAR SHOCK ABSORBERS - ONE AXLE (AIR RIDE SUSPENSION)			N/C
Brake System				
018-002	AIR BRAKE PACKAGE			STD
490-100	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-083	WABCO SS-1200 PLUS AIR DRYER WITH INTEGRAL AIR GOVERNOR AND HEATER			STD
479-015	AIR DRYER FRAME MOUNTED			STD
460-001	STEEL AIR BRAKE RESERVOIRS			STD
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)			\$3.00
Trailer Connections				
914-001	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS			N/C
296-026	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, CENTER PIN POWERED THROUGH IGNITION WITH STOP SIGNAL PREWIRE PACKAGE			\$82.00
297-001	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME			N/C
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
Wheelbase & Frame				
545-387	3875MM (153 INCH) WHEELBASE			N/C
546-100	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI			STD
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 87.45 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 84.45 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 246.12			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 87.45 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 64.49 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 73.93 in			N/C
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30	N/C
Chassis Equipment				
556-1AP	THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS			STD
558-033	REMOVABLE FRONT TOW HOOKS STORED ON THE CHASSIS FRAME	25		\$95.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD
Fuel Tanks				
204-215	50 GALLON/189 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH	-10		\$27.00
218-005	RECTANGULAR FUEL TANK(S)			N/C
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1H3	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR	10		N/C
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
11F-998	NO NATURAL GAS VEHICLE FUEL TANK VENT LINE/STACK			STD
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
Tires				
093-2DU	CONTINENTAL HSC1 11R22.5 16 PLY RADIAL FRONT TIRES	36		(\$148.00)
094-2DY	CONTINENTAL HDC1 11R22.5 16 PLY RADIAL REAR TIRES		68	(\$344.00)
* 510-2DU	CONTINENTAL HSC1 11R22.5 16 PLY RADIAL SPARE TIRE		125	\$643.00
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 6.19 INSET 5-HAND STEEL DISC FRONT WHEELS	18		(\$4.00)
505-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		36	(\$8.00)
* 511-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC SPARE WHEEL		70	\$141.00
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
Cab Exterior				
829-072	112 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			STD
678-001	LH AND RH GRAB HANDLES			STD
646-009	PAINTED PLASTIC GRILLE			STD
65X-001	ARGENT SILVER HOOD MOUNTED AIR INTAKE GRILLE			STD
644-004	FIBERGLASS HOOD			STD
727-1AF	SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK	4		\$88.00



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Data Code	Description	Weight Front	Weight Rear	Retail Price
726-001	SINGLE ELECTRIC HORN			STD
728-001	SINGLE HORN SHIELD			N/C
657-1CV	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME WITH (4) KEYS			\$19.00
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-043	INTEGRAL HEADLIGHT/MARKER ASSEMBLY			STD
302-001	(5) AMBER MARKER LIGHTS			STD
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS			STD
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BG	DUAL WEST COAST MOLDED-IN COLOR HEATED MIRRORS			\$93.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-1AP	LH AND RH 8 INCH MOLDED-IN COLOR CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
729-001	STANDARD SIDE/REAR REFLECTORS			STD
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			STD
654-003	MANUAL DOOR WINDOW REGULATORS			STD
663-013	TINTED WINDSHIELD			STD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED			STD
Cab Interior				
707-1AM	OPAL GRAY CLOTH INTERIOR			STD
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-004	DASH MOUNTED ASH TRAY(S) WITHOUT LIGHTER			(\$6.00)
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD
694-010	IN DASH STORAGE BIN			N/C
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-006	GRAY/CHARCOAL FLAT DASH			(\$320.00)
860-004	SMART SWITCH EXPANSION MODULE			\$198.00
720-003	5 LB. FIRE EXTINGUISHER	10		\$63.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
701-001	STANDARD HVAC DUCTING			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-033	DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-033	STANDARD INSULATION			STD
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-014	DOMELIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS			STD
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-101	(1) 12V POWER SUPPLY (1) DUAL 2.1 AMP USB CHARGER IN DASH			\$87.00
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		\$24.00
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$212.00
760-1C0	2 MAN TOOL BOX MID BACK NON SUSPENSION PASSENGER SEAT WITH HEADRESTS	70	20	\$344.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-036	VINYL WITH VINYL INSERT DRIVER SEAT			STD
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT			STD
763-101	BLACK SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
838-001	(1) SINGLE BRAKE APPLICATION AIR GAUGE			\$65.00
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
721-001	97 DB BACKUP ALARM		3	\$51.00
149-017	ELECTRONIC CRUISE CONTROL WITH SWITCHES ON AUXILIARY GAUGE PANEL (B DASH PANEL)			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			STD
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			N/C
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-035	(1) DASH MOUNTED PTO SWITCH WITH INDICATOR LAMP	5		\$116.00
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-114	AM/FM/WB WORLD TUNER RADIO WITH AUXILIARY INPUT, J1939	10		\$274.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			N/C
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-001	STANDARD VEHICLE SPEED SENSOR			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
162-011	IDLE LIMITER, ELECTRONIC ENGINE			N/C
482-001	BW TRACTOR PROTECTION VALVE			N/C
883-001	TRAILER HAND CONTROL BRAKE VALVE			N/C
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH			STD
882-004	TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			N/C
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD
Design				
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-5F6	CAB COLOR A: L0006EB WHITE ELITE BC			STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
96F-972	POWDER WHITE (N0006EA) SPARE WHEEL/RIM (PKWHT21, TKWHT21, W, TW)			N/C
964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX			STD
963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance				
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Secondary Factory Options				
* 80R-165	LIMIT = 16,500 FT-LB, MAX DRIVELINE TORQUE			N/C

Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$147,411.00



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Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	7681 lbs	4203 lbs	11884 lbs
<hr/>			
Total Weight ⁺	7681 lbs	4203 lbs	11884 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

PMU-017	2016 OBD/2010 EPA/CARB/GHG17 ESCALATOR	\$300.00
P73-2FT	STANDARD DESTINATION CHARGE	\$2,050.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

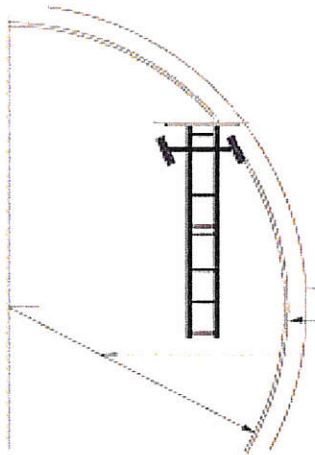
(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.



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TURNING RADIUS



Turning radius graphic and data provided for general estimate purposes only. For specific figures regarding your configuration, please contact your CAE representative.

	Left Turn	Right Turn	Tolerance
Wall to Wall Diameter (ft)	45.7	37.6	+/- 3.0
Curb to Curb Diameter (ft)	43.4	34.8	+/- 3.0
Turning Radius (ft)	21.2	17.0	+/- 1.5

VEHICLE SPECIFICATIONS SUMMARY - TURNING RADIUS

Model M2112
Cab Size (829) 112 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Wheelbase (545) 3875MM (153 INCH) WHEELBASE
Front Tires (093) CONTINENTAL HSC1 11R22.5 16 PLY RADIAL FRONT TIRES
Width (in) 11.2
Front Axle (400) MFS-12-143A 12,000# FF1 71.5 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE
Kingpin Intersection (in) 71.5
Bumper (556) THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS
Width (in) 93.5
Bumper Miter to Front Axle (in) 27.56
Primary Steering Location (003) LH PRIMARY STEERING LOCATION
Steering Gear (536) TRW THP-60 POWER STEERING
Dual Steering Gear NONE
Ram NONE
Rear Axle (420) RS-23-160 23,000# R-SERIES SINGLE REAR AXLE
Axle Spacing (624) NO AXLE SPACING

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Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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FRAME RBM

VEHICLE SPECIFICATIONS SUMMARY - FRAME RBM

Wheelbase (545)3875MM (153 INCH) WHEELBASE
 Frame Rails (546) 11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI(546)
 Yield Strength (psi) 120000
 Section Modulus (per rail) (cu in) 15.069
 RBM (per rail) (lbf-in) 1808400
 Inner Frame Reinforcement (547).....NO INNER FRAME REINFORCEMENT
 Outer Frame Reinforcement (548) NO OUTER FRAME REINFORCEMENT

TABLE SUMMARY - FRAME RBM

Item	Description / Value
Wheelbase	3875MM (153 INCH) WHEELBASE
Frame	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI
Inner Frame Reinforcement	NO INNER FRAME REINFORCEMENT
Outer Frame Reinforcement	NO OUTER FRAME REINFORCEMENT
Yield Strength (psi)	120000
Section Modulus - per rail (cu. in.)	15.07
Frame RBM - per rail (lbf-in)	1808400

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.

DIAMOND

SINGLE, TANDEM AXLE BODY LINE



THE BODIES SHOWN MAY HAVE DEALER INSTALLED OPTIONS. SEE BACK-PAGE FOR DETAILS

	DCS Light-weight clean side body	DLS Municipal & contractor light-weight body	DHS Municipal & contractor heavy duty body	
TOP RAIL	Open "C" fold to the inside 48" side – 3" x 4" x 3/16" tubing	3" x 4" x 3/16" tubing	3" x 4" x 3/16" tubing	MATERIALS
SIDES	1/8" – AR450	1/8" – AR450	4 mm (5/32") – HARDOX 450	
SIDE POSTS	NONE	NONE	NONE	
FRONT	1/8" – AR450	1/8" – AR450	4 mm (5/32") – HARDOX 450	
TAILGATE	4.5 mm (3/16") – HARDOX 450	4 mm (5/32") – HARDOX 450	4.5 mm (3/16") – HARDOX 450	
FLOOR	4.5 mm (3/16") – HARDOX 450	4 mm (5/32") – HARDOX 450	4.5 mm (3/16") – HARDOX 450	
SILLS	3/16" – 44-W	3/16" – 44-W	3/16" – 44-W	
SILLS (13' 6" +)	0.2242" – 44-W	0.2242" – 44-W	0.2242" – 44-W	SPECIFICATIONS
BODY WEIGHT	2,536 lbs Based on a 10' x 30" x 36" DCS	2,540 lbs Based on a 10' x 30" x 36" DLS	2,697 lbs Based on a 10' x 30" x 36" DHS	
STANDARD BODY LENGTHS	9' to 16'	9' to 16'	9' to 16'	
STANDARD SIDE HEIGHTS	24", 30", 36", 42"*, 48"* (* : two fold side design)	24", 30", 36"	24", 30", 36"	
STANDARD TAILGATE HEIGHTS	30", 36", 42", 48", 54", 60"	30", 36", 42", 48"	30", 36", 42", 48"	
STANDARD INSIDE WIDTH	86" to 88" trapezoidal design	86" to 88" trapezoidal design	86" to 88" trapezoidal design	
STANDARD HOIST SYSTEM	Front Mount Telescopic	Front Mount Telescopic	Front Mount Telescopic	
OPTIONAL HOIST SYSTEM	Under Body Hoist	Under Body Hoist	Under Body Hoist	

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CITY OF BANNING UTILITY AUTHORITY REPORT

TO: BANNING UTILITY AUTHORITY

FROM: Rochelle Clayton, Interim City Manager

PREPARED BY: Rochelle Clayton, Interim City Manager

MEETING DATE: March 27, 2018

SUBJECT: Water and Wastewater Proposition 218 Notice of Proposed Rate Update

RECOMMENDATION:

Approve the updated Proposition 218 Notice and authorize staff to mail written notice to customers and property owners of the proposed update to Water and Wastewater rates in compliance with all requirements of Proposition 218 and California State Law for the scheduled a Public Hearing on May 22, 2018.

COMMITTEE REVIEW:

The Budget and Finance Committee reviewed the Draft Proposed Rate Increases and related Capital needs for Water and Wastewater at its meetings on August 9, 2017, September 5, 2017, October 17, 2017 and November 15, 2017.

JUSTIFICATION:

At its meeting on March 13, 2018, Council approved Water and Wastewater Rate Study by Willdan Financial, as well as the Draft Proposition 218 Notice ("Prop 218 Notice"), with revisions to add text that explains the rate increases are annually, over five years and the related amounts. This item is to review the updates, including the protest form requested by Councilman Peterson.

The Prop 218 Notice will be mailed to all property owners and customers. Additional outreach will include information on social media, the City's television station, and posting all related materials on the City's website, which includes but not limited to the Water and Wastewater Rate Study Report, City Council agenda reports, and the Prop 218 Notice in English and Spanish.

BACKGROUND:

At a workshop on January 9, 2018, Staff presented to Council the proposed CIP cuts to accommodate Willdan's updated proposed rate increases to 3% annually over five years. Council supported the 75% reduction of the Capital Improvement Plan for Water and Wastewater, resulting in the deferred capital projects identified in Appendix E of Willdan's final report, while the reduced Capital Improvement Plan is found on appendices pages A-7 and B-6 of the report.

The corresponding proposed rate increases and historical rates going back to 2006 are detailed in the chart below:

WATER RATES												
MONTHLY BASE CHARGE												
Meter Size	Effective 2006		Effective Oct 2010	Sept 2011	Sept 2012	Current Sept 2013	<i>Proposed 2014</i>	Proposed 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023
5/8"	16.77		15.90	18.29	19.57	20.94		21.57	22.22	22.88	23.57	24.28
3/4"	16.77		15.90	18.29	19.57	20.94		21.57	22.22	22.88	23.57	24.28
1"	25.64		24.11	27.73	29.67	31.75		32.70	33.68	34.69	35.73	36.81
<i>Proposed by Raftelis-June 2010 - 5/8":</i>			17.73	19.15	20.68	22.33	23.89					
PROPOSED BY WILLDAN-August 2017 - 5/8":								24.92	29.40	34.70	36.43	37.52
COMMODITY/CONSUMPTION CHARGE												
Tier	Effective 2006		Effective Oct 2010	Sept 2011	Sept 2012	Current Sept 2013	<i>Proposed 2014</i>	Proposed 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023
Tier 1 - 0-9 hcf	1.15	0-12 hcf	1.40	1.61	1.72	1.84		1.90	1.95	2.01	2.07	2.13
Tier 2 - 10-29 hcf	1.34	13-25 hcf	1.78	2.05	2.19	2.34		2.41	2.48	2.56	2.63	2.71
Tier 3 - 30+ hcf	1.51	26+ hcf	2.01	2.31	2.47	2.64		2.72	2.80	2.88	2.97	3.06
<i>Proposed by Raftelis-June 2010 - Tier 1:</i>			1.56	1.68	1.81	1.95	2.09					
PROPOSED BY WILLDAN-August 2017 - Tier 1:								2.19	2.58	3.05	3.20	3.30
WASTEWATER RATES												
	Effective 2006		Effective Oct 2010	Sept 2011	Sept 2012	Current Sept 2013	<i>Proposed 2014</i>	Proposed 2019	Proposed 2020	Proposed 2021	Proposed 2021	Proposed 2023
Residential	12.86		14.40	15.84	17.11	18.48		19.03	19.61	20.19	20.80	21.42
Commercial	12.86-38.58		14.40	15.84	17.11	18.48		19.03	19.61	20.19	20.80	21.42
Tertiary Surcharge	2.00		2.00	2.00	2.00	2.00		2.06	2.12	2.19	2.25	2.32
<i>Proposed by Raftelis-June 2010:</i>			14.40	16.56	19.04	21.9	22.56					
PROPOSED BY WILLDAN-August 2017 - Res/Comm (EDU):								25.15	31.69	33.27	33.27	33.27

The average consumption in 2017 ranged from 8 units to 19 units per month, for an average of 14 units throughout the year, so that is the average used in the charts below.

CHARTS OF THE AVERAGE CUSTOMER'S IMPACT OVER FIVE YEARS:

AVERAGE WATER BILL WITH 14 UNITS OF CONSUMPTION						
	Current	Year 1	Year 2	Year 3	Year 4	Year 5
5/8"	20.94	21.57	22.22	22.88	23.57	24.28
0-12 hcf	22.08	22.80	23.40	24.12	24.84	25.56
13-25 hcf	4.68	4.82	4.96	5.12	5.26	5.42
TOTAL	47.7	49.19	50.58	52.12	53.67	55.26

AVERAGE WASTEWATER BILL						
	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Flat Sewer	18.48	19.03	19.61	20.19	20.80	21.42
Tertiary	<u>2.00</u>	<u>2.06</u>	<u>2.12</u>	<u>2.19</u>	<u>2.25</u>	<u>2.32</u>
TOTAL	20.48	21.09	21.73	22.38	23.05	23.74

WATER AND WASTEWATER IMPACT OVER FIVE YEARS:

AVERAGE BILL MONTHLY / ANNUAL INCREASE						
	Current	Year 1	Year 2	Year 3	Year 4	Year 5
	68.18	70.28	72.31	74.50	76.72	79.00
		<u>68.18</u>	<u>70.28</u>	<u>72.31</u>	<u>74.50</u>	<u>76.72</u>
Monthly Increase		2.10	2.03	2.19	2.22	2.28
CUMULATIVE INCREASE OVER 5 YRS FOR AVERAGE BILL						
Annual Increase	25.20	24.36	26.28	26.64	27.36	129.84

CUSTOMER'S ANNUAL IMPACT OVER FIVE YEARS:

<u>Average Water</u>	2017 AVG	TOTAL YEAR AVERAGE	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE	FIVE-YEAR INCREASE
Avg. Consumption:	14	Avg. Consumption:	14	14	14	14	14	
CURRENT ACTUAL BILL: \$	47.70	Previous Yr. Avg. Bill:	\$572.40	\$590.28	\$606.96	\$625.44	\$644.04	
+ 3%	\$ 49.19	+ 3%	\$590.28	\$606.96	\$625.44	\$644.04	\$663.12	
Avg. Monthly Increase:	\$ 1.49	ANNUAL INCREASE:	\$ 17.88	\$ 16.68	\$ 18.48	\$ 18.60	\$ 19.08	\$ 90.72
<u>Sewer & Tertiary</u>	2017 AVG		YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE	FIVE-YEAR INCREASE
CURRENT ACTUAL BILL: \$	20.48	Previous Yr. Avg. Bill:	\$245.76	\$253.08	\$260.76	\$268.56	\$276.60	
+ 3%	\$ 21.09	+ 3%	\$253.08	\$260.76	\$268.56	\$276.60	\$284.88	
Avg. Monthly Increase:	\$ 0.61	ANNUAL INCREASE:	\$ 7.32	\$ 7.68	\$ 7.80	\$ 8.04	\$ 8.28	\$ 39.12
Average Annual Water & Sewer Increase:			\$25.20	\$24.36	\$26.28	\$26.64	\$27.36	\$ 129.84

OPTIONS:

1. Provide direction to staff to proceed with mailing the Proposition 218 Notice to customers and property owners for May 22, 2018.
2. Provide alternative direction to staff.

FISCAL IMPACT:

The cost to mail the Proposition 218 notice will be less than \$10,000 and will be charged 50% to the Water fund and 50% to the Wastewater fund. Future impacts will be based on the results of the Public Hearing.

ATTACHMENTS:

1. Draft UPDATED Proposition 218 Notice
2. Draft Proposition 218 Notice presented on March 13, 2018

Approved by:

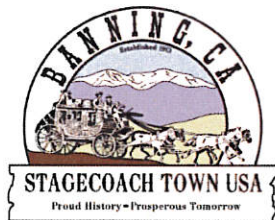


Rochelle Clayton, Interim City Manager

ATTACHMENT 1

(UPDATED Draft Prop 218 Notice)

Notice of Proposed Water and Sewer Rate Changes



Notice to Property Owners of Public Hearing Regarding Proposed Water and Sewer Rate Changes

Hearing Date & Time: May 22, 2018 at 5:00 p.m.
Hearing Location: Banning Civic Center Council Chambers
99 E Ramsey Street, Banning, CA 92220

Why are you receiving this notice?

The City of Banning (the "City") is mailing this notice to you because you are a water and/or sewer customer directly liable for payment of water and/or sewer service fees, or are the owner of record of a property that receives one or both of the services. This notice describes proposed **rate changes** to be implemented to recover cost of providing water and sewer service to City customers, and provides a notice of a public hearing to be held on **May 22, 2018** regarding these proposed changes.

Monthly water and sewer service fees are the primary source of revenue used to pay for the water and sewer systems that provide services to customers. Expenses for those services include, but are not limited to, operations and maintenance, debt service, major and minor capital improvements, administration, as well as costs related to prudent long-term operational, capital planning and financial management of the systems. Financial management would include maintaining adequate fund reserves and planning for contingencies.

The average single-family residential customer in Banning has a 3/4-inch meter and uses approximately 14 hundred cubic feet (HCF) of water per month. Based on that average usage, the current monthly water cost is \$47.70. Assuming the same average usage, in year one the proposed rate adjustment will result in a \$1.49 increase on the monthly bill to \$49.19, beginning with the bill received in August 2018. The approximate annual increase is \$16.68 to \$19.08 in years two through five, and the cumulative 5-year increase results in an approximate total of \$90.72 for the average single-family residential customer based on 14 HCF usage.

The sewer rate for a residential customer is a flat rate of \$20.48 a month. The proposed sewer rate adjustment will result in a \$0.61 increase on the monthly bill to \$21.09 for a single-family residence. The proposed monthly sewer rates over the next five years result in an annual increase of \$7.32 to \$8.28 and a cumulative 5-year increase of \$39.12.

TABLE OF PROPOSED RATE ADJUSTMENTS FROM FY 2019 TO FY 2023

RESIDENTIAL CUSTOMER BILL WITH ¾-INCH METER AND USING 14 HCF OF WATER						
	Current	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Water Bill						
Fixed Monthly Charge						
Varies by meter size						
¾- inch shown	\$20.94	\$21.57	\$22.22	\$22.88	\$23.57	\$24.28
Volume Rate						
0 – 12 HCF	\$1.84	\$1.90	\$1.95	\$2.01	\$2.07	\$2.13
13 – 25 HCF	2.34	2.41	2.48	2.56	2.63	2.71
> 26 HCF	2.64	2.72	2.80	2.88	2.97	3.06
Total Water Bill	\$47.70	\$49.19	\$50.58	\$52.12	\$53.67	\$55.26
Sewer + Tertiary Bill						
Flat Rate	\$20.48	\$21.09	\$21.73	\$22.38	\$23.05	\$23.74

Notice of Proposed Water and Sewer Rate Changes

Why are Rate Increases needed?

The City of Banning is committed to providing high quality, reliable water service at the lowest possible rates for our customers. It is critically important for the City to continually maintain, repair and improve the assets it holds, and keep pace with ever increasing operating costs. In recent years, the City has been forced to use cash reserves to pay for operating costs and expenses. These costs include operating, maintaining, repairing and replacing infrastructure. The proposed water and sewer rates will ensure that the utilities collect sufficient revenue to cover fixed expenses, fund capital improvements and build up cash reserves to fund ongoing repair and replacement of the water and sewer systems to address aging system components.

Over the next five years, the City has planned capital improvements to replace water transmission mains and pipes as well as equip wells to provide for ongoing water service. In addition, the City has planned capital improvements to the City's Wastewater Treatment Facility (WWTF) and sewer system.

The proposed rates are calculated using the costs associated with providing the service to each customer class. These costs include, but are not limited to operations, maintenance, required repairs and/or replacement of aging system components. Since some costs are fixed in nature and some costs fluctuate based on system demands, there are two types of revenue rates: fixed costs and variable/volumetric costs.

The fixed monthly service charge recovers the fixed costs of providing water services, which are allocated based on number of accounts and the size of a customer's water meter. The volume rate recovers the variable costs of providing water treatment and the costs associated with the delivery of water, which are allocated based on the demand (amount of base & peak usage) that each customer class places on the water utility. Sewer rates are designed to recover the cost of collection and treatment of sewer flows, and maintains the existing rate structure of a monthly fixed charge for residential customers and a fixed charge per equivalent dwelling unit (EDU) basis for non-residential customers.

What do the new rates look like?

The following tables identify the "customer classes" and the Fixed and Volume (variable) Rates that are currently set to be implemented on July 1, 2018, and the proposed rates which, if approved, will be implemented annually on the July 1st.

TABLE OF PROPOSED WATER FIXED RATES BY METER SIZE:

Proposed Monthly Water Fixed Charges						
Meter Size	Current	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
5/8-inch	\$20.94	\$21.57	\$22.22	\$22.88	\$23.57	\$24.28
3/4-inch	20.94	21.57	22.22	22.88	23.57	24.28
1-inch	31.75	32.70	33.68	34.69	35.73	36.81
1 ½-inch	58.74	60.50	62.32	64.19	66.11	68.10
2-inch	91.14	93.87	96.69	99.59	102.58	105.66
3-inch	166.77	171.77	176.93	182.23	187.70	193.33
4-inch	274.83	283.07	291.57	300.31	309.32	318.60
6-inch	544.79	561.13	577.97	595.31	613.17	631.56
8-inch	868.83	894.89	921.74	949.39	977.88	1,007.21

TABLE OF PROPOSED WATER CONSUMPTION RATES BY TIER & CLASS:

Proposed Water Volumetric Rates						
	Rate per HCF of Water Use					
HCF per Month	Current	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
0 – 12	\$1.84	\$1.90	\$1.95	\$2.01	\$2.07	\$2.13
13 – 25	2.34	2.41	2.48	2.56	2.63	2.71
> 25	2.64	2.72	2.80	2.88	2.97	3.06
City Facilities/Parks	0.58	0.60	0.62	0.63	0.65	0.67

TABLE OF PROPOSED SEWER RATES BY CUSTOMER CLASS:

Proposed Sewer Rates						
Customer Class	Current	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Residential	\$18.48	\$19.03	\$19.61	\$20.19	\$20.80	\$21.42
Commercial (\$/EDU)	18.48	19.03	19.61	20.19	20.80	21.42
Tertiary Surcharge (\$/EDU)	<u>2.00</u>	<u>2.06</u>	<u>2.12</u>	<u>2.19</u>	<u>2.25</u>	<u>2.32</u>
COMBINED ON BILL	\$20.48	\$21.09	\$21.73	\$22.38	\$23.05	\$23.74

How do you file a protest or participate in the public hearing?

Any property owner of a parcel subject to City water and/or sewer service fees or any tenant directly responsible for the payment of water and/or sewer service fees (i.e., a customer of record) may submit a written protest to the proposed rate changes. Only one protest will be counted per identified parcel. Should there be property owners who own multiple properties and wish to submit a protest letter, they may list those properties with the respective parcel number on one letter and each parcel will be counted provided there were no other letters received for that parcel.

Every written protest MUST include ALL of the following to be counted:

- (1) State that the identified property owner or customer of record is in opposition to the proposed rate changes;
- (2) Provide the location of the identified parcel by including the street address or assessor's parcel number (APN);
- (3) Include the name and signature of the property owner or customer of record submitting the protest.

Written protests may be submitted by mail to the City Clerk at: 99 E Ramsey Street, Banning, CA 92220, in person to the City Clerk, or at the Public Hearing (date and time noted above). Regardless of how the written protest is submitted, it must be received by the City prior to the conclusion of the public comment portion of the Public Hearing. Any protest submitted via e-mail or other electronic means will not be accepted. Please identify on the front of the envelope for any written protest, whether mailed or submitted in person to the City Clerk, that the enclosed protest is for the Public Hearing on the Proposed Rate Changes - Water and Sewer Service Fees.

The City Council will hear and consider all written and oral protests to the proposed rate changes at the Public Hearing. Oral comments at the Public Hearing will not qualify as formal protests unless accompanied by a written protest. Upon the conclusion of the Public Hearing,

Notice of Proposed Water and Sewer Rate Changes

there will be no more written protests accepted and no more testimony taken and the City Council will consider adoption of the proposed rates for water and sewer service described in this notice. If written protests against the proposed rates, as outlined above, are not presented by a **majority** of property owners or customers of record, the City Council will be authorized to implement the proposed rates. If adopted, the rates for water and sewer will be in effect beginning July 1, 2018, and would be reflected in the bill you receive in August 2018.

If you have any questions about the proposed rate changes or would like to see more information about data used for the study, please call: (951) 922-3109 8:00 a.m. to 5:00 p.m. Monday through Thursday. Additional information and documents related to the proposed rate changes can be found on the City of Banning's website at www.Banning.ca.gov. **IF YOU WOULD LIKE THIS NOTICE IN SPANISH, CALL: (951) 922-3105 8:00 a.m. to 5:00 p.m.**

DETACH FORM BELOW TO SUBMIT PROTEST:

PROPOSITION 218 PROTEST FORM

SUBMIT TO

CITY CLERK
99 E. RAMSEY STREET
BANNING, CA 92220

SUBMIT BY

5:00 P.M.
MAY 22, 2018
Must submit protest by close of comment
period at public hearing

By signing the form below, I protest the proposed water and wastewater service rates. I affirm under penalty of law that I am the owner of the parcel or customer of the address below.

Property Owner or Parcel Information

Property Owner Name: _____

Assessor's Parcel Number (APN): _____

Street Address: _____

City, State, Zip Code: _____

Customer Information

Customer Name: _____

Customer Account Number: _____

Service Street Address: _____

City, State, Zip Code: _____

Property Owner or Customer Signature: _____

SIGNATURE DATE: _____

ATTACHMENT 2

(March 13, 2018 Council Meeting's Draft Prop 218
Notice)



**Notice to Property Owners of Public Hearing
Regarding Proposed Water and Sewer Rate Changes**

**Hearing Date & Time: May 22, 2018 at 5:00 p.m.
Hearing Location: Banning Civic Center Council Chambers
99 E Ramsey Street, Banning, CA 92220**

Why are you receiving this notice?

The City of Banning (the "City") is mailing this notice to you because you are a water and/or sewer customer directly liable for payment of water and/or sewer service fees, or are the owner of record of a property that receives one or both of the services. This notice describes proposed **rate changes** to be implemented to recover cost of providing water and sewer service to City customers, and provides a notice of a public hearing to be held on **May 22, 2018** regarding these proposed changes.

Monthly water and sewer service fees are the primary source of revenue used to pay for the water and sewer systems that provide services to customers. Expenses for those services include, but are not limited to, operations and maintenance, debt service, major and minor capital improvements, administration, as well as costs related to prudent long-term operational, capital planning and financial management of the systems. Financial management would include maintaining adequate fund reserves and planning for contingencies.

Presently, the average single-family residential customer in Banning has a 3/4-inch meter and uses approximately 11.75 hundred cubic feet (HCF) of water per month. Based on that average usage, the current total monthly water cost is \$42.56. Assuming the customer's usage remains the same, the proposed rate adjustment will result in a \$1.28 increase in the monthly bill to \$43.84, beginning with the bill received in August 2018.

The sewer rate for an average Banning residential customer described above is a flat rate of \$18.48 a month. The proposed sewer rate adjustment will result in a \$0.55 increase in the monthly bill to \$19.03 for a single-family residence. The table below shows the projection of the proposed monthly sewer rates over the next five years.

RESIDENTIAL CUSTOMER BILL WITH ¾-INCH METER AND USING 11.75 HCF OF WATER						
	Current	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Water Bill						
Fixed Monthly Charge						
Varies by meter size						
¾- inch shown	\$20.94	\$21.57	\$22.22	\$22.88	\$23.57	\$24.28
Volume Rate						
0 – 12 HCF	\$1.84	\$1.90	\$1.95	\$2.01	\$2.07	\$2.13
13 – 25 HCF	2.34	2.41	2.48	2.56	2.63	2.71
> 26 HCF	2.64	2.72	2.80	2.88	2.97	3.06
Total Water Bill	\$42.56	\$43.84	\$45.15	\$46.51	\$47.90	\$49.34
Sewer Bill						
Flat Rate	\$18.48	\$19.03	\$19.61	\$20.19	\$20.80	\$21.42

Why are Rate Increases needed?

The City of Banning is committed to providing high quality, reliable water service at the lowest possible rates for our customers. It is critically important for the City to continually maintain, repair and improve the assets it holds, and keep pace with ever increasing operating costs. In recent years, the City has been forced to use cash reserves to pay for operating costs and expenses. These costs include operating, maintaining, repairing and replacing infrastructure. The proposed water and sewer rates will ensure that the utilities collect sufficient revenue to cover fixed expenses, fund capital improvements and build up cash reserves to fund ongoing repair and replacement of the water and sewer systems to address aging system components.

Over the next five years, the City has planned capital improvements to replace water transmission mains and pipes as well as equip wells to provide for ongoing water service. In addition, the City has planned capital improvements to the City's Wastewater Treatment Facility (WWTF) and sewer system.

The proposed rates are calculated using the costs associated with providing the service to each customer class. These costs include, but are not limited to operations, maintenance, required repairs and/or replacement of aging system components. Since some costs are fixed in nature and some costs fluctuate based on system demands, there are two types of revenue rates: fixed costs and variable/volumetric costs.

The fixed monthly service charge recovers the fixed costs of providing water services, which are allocated based on number of accounts and the size of a customer's water meter. The volume rate recovers the variable costs of providing water treatment and the costs associated with the delivery of water, which are allocated based on the demand (amount of base & peak usage) that each customer class places on the water utility. Sewer rates are designed to recover the cost of collection and treatment of sewer flows, and maintains the existing rate structure of a monthly fixed charge for residential customers and a fixed charge per equivalent dwelling unit (EDU) basis for non-residential customers.

What do the new rates look like?

The following tables identify the "customer classes" and the Fixed and Volume (variable) Rates that are currently set to be implemented on July 1, 2018, and the proposed rates which, if approved, will be implemented annually on the July 1.

Proposed Monthly Water Fixed Charges						
Meter Size	Current	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
5/8-inch	\$20.94	\$21.57	\$22.22	\$22.88	\$23.57	\$24.28
3/4-inch	20.94	21.57	22.22	22.88	23.57	24.28
1-inch	31.75	32.70	33.68	34.69	35.73	36.81
1 ½-inch	58.74	60.50	62.32	64.19	66.11	68.10
2-inch	91.14	93.87	96.69	99.59	102.58	105.66
3-inch	166.77	171.77	176.93	182.23	187.70	193.33
4-inch	274.83	283.07	291.57	300.31	309.32	318.60
6-inch	544.79	561.13	577.97	595.31	613.17	631.56
8-inch	868.83	894.89	921.74	949.39	977.88	1,007.21

Proposed Water Volumetric Rates						
HCF per Month	Rate per HCF of Water Use					
	Current	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
0 – 12	\$1.84	\$1.90	\$1.95	\$2.01	\$2.07	\$2.13
13 – 25	2.34	2.41	2.48	2.56	2.63	2.71
> 25	2.64	2.72	2.80	2.88	2.97	3.06
City Facilities/Parks	0.58	0.60	0.62	0.63	0.65	0.67

The table below illustrates the proposed Sewer Rates by customer class:

Proposed Sewer Rates						
Customer Class	Current	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Residential	\$18.48	\$19.03	\$19.61	\$20.19	\$20.80	\$21.42
Commercial (\$/EDU)	18.48	19.03	19.61	20.19	20.80	21.42
Tertiary Surcharge (\$/EDU)	2.00	2.06	2.12	2.19	2.25	2.32

How do you file a protest or participate in the public hearing?

Any property owner of a parcel subject to City water and/or sewer service fees or any tenant directly responsible for the payment of water and/or sewer service fees (i.e., a customer of record) may submit a written protest to the proposed rate changes. Only one protest will be counted per identified parcel. Should there be property owners who own multiple properties and wish to submit a protest letter, they may list those properties with the respective parcel number on one letter and each parcel will be counted provided there were no other letters received for that parcel.

Every written protest MUST include ALL of the following to be counted:

- (1) State that the identified property owner or customer of record is in opposition to the proposed rate changes;
- (2) Provide the location of the identified parcel by including the street address or assessor's parcel number (APN);
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Written protests may be submitted by mail to the City Clerk at: 99 E Ramsey Street, Banning, CA 92220, in person to the City Clerk, or at the Public Hearing (date and time noted above). Regardless of how the written protest is submitted, it must be received by the City prior to the conclusion of the public comment portion of the Public Hearing. Any protest submitted via e-mail or other electronic means will not be accepted. Please identify on the front of the envelope for any written protest, whether mailed or submitted in person to the City Clerk, that the enclosed protest is for the Public Hearing on the Proposed Rate Changes - Water and Sewer Service Fees.

The City Council will hear and consider all written and oral protests to the proposed rate changes at the Public Hearing. Oral comments at the Public Hearing will not qualify as formal protests unless accompanied by a written protest. Upon the conclusion of the Public Hearing, there will be no more written protests accepted and no more testimony taken and the City Council will consider adoption of the proposed rates for water and sewer service described in this notice. If written protests against the proposed rates, as outlined above, are not presented by a **majority** of property owners or customers of record, the City Council will be authorized to implement the proposed rates. If adopted, the rates for water and sewer will be in effect beginning July 1, 2018, and would be reflected in the bill you receive in August 2018.

If you have any questions about the proposed rate changes or would like to see more information about data used for the study, please contact Rochelle Clayton at: (951) 922-3148 8:00 a.m. to 5:00 p.m. Monday through Thursday. Additional information and documents related to the proposed rate changes can be found on the City of Banning's website at www.Banning.ca.gov.

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Saturday, April 28th, 2018

You will be responsible for driving yourself approximately 1 hour and 20 minutes to Banning's City Hall Council Chambers, located at 99 East Ramsay Street, Banning, CA 92220.

* Will parking be available onsite?

TK PM -- TK (cell: TK) will meet you outside the Banning City Hall Council Chambers and will escort you to the event location.

1:00 PM -- 1-hour Presentation on Community Preparedness

* Estimated # of Attendees: 100

* Audience Profile: TK

2:00 PM -- End

2:30 PM -- Book Signing

3:00 PM -- End

3:00 PM -- VIP Reception

* Estimated # of Attendees: TK

* Attendee Profile: TK

* Informal conversation; no formal remarks expected

3:30 PM -- End

You will be responsible for driving yourself home from the event.



Penguin
Random House
SPEAKERS BUREAU

Book Signing Guidelines

Some helpful recommendations to make your book signing go as smoothly as possible!

What you will need:

- Post-It notes
- Extra pens for the speaker (best to have sharpie and some kind of roller-ball gel pen options)
- 2 staff members

Prepping the line:

- The first staff member should be assigned to prepare the books of guests standing on line. The staff member will need Post-It notes and a pen.
- On a Post-It note, they should write the name only of the person to whom the book will be inscribed. (If a guest wants just a signature, no Post-It is needed.) This is to ensure proper spelling of the name.
- The staff member should then “flap” the book to the title page where the author will sign and stick the Post-It note to that page. The speaker should be able to flip open the book to the signing page and easily see the name they are inscribing.
 - For hardcover books: Open to the title page, stick the Post-It note, and wrap the front flap of the jacket to hold that place.
 - For paperback books: Open to the title page and stick the Post-It note so that hangs off the edge of the page to mark it.

Assisting the speaker:

- A second staff member should be positioned next to the speaker, between the speaker and the line of guests.
- The staff member should help move the line along by calling each guest up to the table in turn, and taking each book from the guest and placing it open to the signing page in front of the speaker to sign. This creates a **conveyor belt-like assembly line** that is most efficient and moves the most quickly.
- It's important to smile and be welcoming to each guest who has waited on line, but at the same time be able to gently move them along if they won't stop talking to the speaker.

Photo taking policy:

- Each speaker feels differently about having photos taken, so please confer with the speaker before the signing begins.
- We find that generally what helps the line go most smoothly is to tell guests that they can take as many photos as they like, but that they cannot go behind the table to pose with the speaker. If you follow this model then the staff members should be the ones to inform the guests so that the speaker doesn't have to say 'no' to anyone.