

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

October 9, 2012  
**5:00** p.m.

Banning Civic Center  
Council Chambers

*The following information comprises the agenda for a regular meeting of the City Council and a joint meeting of the City Council Sitting in Its Capacity of a Successor Agency and the Banning Housing Authority.*

*Per City Council Resolution No. 2010-38 matters taken up by the Council before 9:00 p.m. may be concluded, but no new matters shall be taken up after 9:00 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 –
- Pledge of Allegiance
- Roll Call – Council Members Botts, Franklin, Hanna, Machisic, Mayor Robinson

**II. REPORT ON CLOSED SESSION**

**III. PUBLIC COMMENTS/CORRESPONDENCE/PRESENTATIONS**

**PUBLIC COMMENTS – On Items Not on the Agenda**

*A three-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. A thirty-minute time limit is placed on this section. No member of the public shall be permitted to "share" his/her three minutes with any other member of the public. (Usually, any items received under this heading are referred to staff or 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 the category may be received and filed or referred to staff for future research or a future agenda.

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

#### **IV. CONSENT ITEMS**

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

**Motion: That the City Council approve Consent Item 1 through 10**

**Items to be pulled \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ for discussion.**

*(Resolutions require a recorded majority vote of the total membership of the City Council)*

1.	Approval of Minutes – Regular Meeting – 07/24/12 .....	1
2.	Approval of Minutes – Special Meeting – 09/25/12 (Closed Session). ....	8
3.	Resolution No. 2012-75, Amending the Classification Plan for the City of Banning .....	9
4.	Resolution No. 2012-76, Approving the 1 <sup>st</sup> Amendment to the Cooperative Agreement, Authorizing Riverside County to Act as Lead Agency to Provide Roadway and Bridge Improvements on Sunset Avenue Grade Separation Project .....	22
5.	Resolution No. 2012-77, Accepting Project No. 2012-01, UST and Hydraulic Lift Removal at 150, 220, and 280 East Ramsey Street as Complete .....	32
6.	Resolution No. 2012-78, Awarding a Professional Services Agreement to Mission Geographic for the Collection and Input of Pavement Management Data for an amount not to exceed \$91,870.00 .....	39
7.	Resolution No. 2012-80, Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation (DOT) for an Airport Improvement Program (AIP) Matching Grant ..	43
8.	Report of Investments for July 2012.....	47
9.	Report of Investments for August 2012 .....	57
10.	Approval of Accounts Payable and Payroll Warrants for Month of August 2012.....	67

- Open for Public Comments
- Make Motion

**RECESS REGULAR CITY COUNCIL MEETING AND CALL TO ORDER A JOINT MEETING OF THE BANNING CITY COUNCIL AND THE BANNING CITY COUNCIL SITTING IN ITS CAPACITY OF A SUCCESSOR AGENCY AND BANNING PUBLIC HOUSING AUTHORITY.**

#### **V. CONSENT ITEMS**

1.	Due Diligence Review for the Low and Moderate Income Housing Fund .....	69
----	---	----

**Adjourn Joint Meeting reconvene the regular City Council Meeting.**

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

October 9, 1012  
**5:00** p.m.

Banning Civic Center  
Council Chambers

**ADDENDUM**

**IV. CONSENT ITEMS**

**Motion: That the City Council approve Consent Item 1 through 12**

**Items to be pulled \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ for discussion.**

*(Resolutions require a recorded majority vote of the total membership of the City Council)*

11.	Ordinance No. 1454 – 2 <sup>nd</sup> Reading: An Ordinance of the City Council of the City of Banning, California, Amending Chapter 8.44 of the Banning Municipal Code Relative to Noise Exemption .....	68A
12.	Ordinance No. 1455 – 2 <sup>nd</sup> Reading: An Ordinance of the City Council of the City of Banning, California, Amending Chapter 8.48 (Nuisances) of the Banning Municipal Code Regarding a Time Frame for Providing Reasonable Notice for Violations of Municipal and Zoning Codes. ....	68E

(Posted: 10/08/12 – approx. 10:00 a.m.)

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

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

**VII. ITEMS FOR FUTURE AGENDAS**

New Items –

Pending Items – City Council

1. Schedule Meetings with Our State and County Elected Officials
2. Polices & Procedures (fingerprinting) for Applicant re. Projects and Applicants for Commissions & Committees (*Commissions & Committees*)

**VIII. ADJOURNMENT**

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

**NOTICE:** Any member of the public may address this meeting of the Mayor and 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 and Council. 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 three-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor and Council. A thirty-minute time limit is placed on this section. No member of the public shall be permitted to “share” his/her three 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].

MINUTES  
CITY COUNCIL  
BANNING, CALIFORNIA

07/24/12  
REGULAR MEETING

A regular meeting of the Banning City Council and a joint meeting of the City Council and the Banning Financing Authority was called to order by Mayor Robinson on July 24, 2012 at 5:00 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Botts  
Councilmember Franklin  
Councilmember Hanna  
Councilmember Machisic  
Mayor Robinson

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Andrew J. Takata, City Manager  
David J. Aleshire, City Attorney  
Zai Abu Bakar, Community Development Director  
Leonard Purvis, Police Chief  
Heidi Meraz, Community Services Director  
Bill Manis, Economic Development Director  
Fred Mason, Electric Utility Director  
Stacey Bavol, Utility Financial Analyst  
Marie A. Calderon, City Clerk

The invocation was given by David Marshall Kealy. Councilmember Botts invited the audience to join him in the Pledge of Allegiance to the Flag.

REPORT ON CLOSED SESSION – There was no closed session held.

## PUBLIC COMMENTS/CORRESPONDENCE/PRESENTATIONS/ANNOUNCEMENTS

#### **PUBLIC COMMENTS – *On Items Not on the Agenda***

Art Welch, representing the Banning Chamber of Commerce, thanked the Council for their participation in what they consider a very successful startup of Stagecoach Days with their Whiskerino Contest held at Gilman Ranch. He said that this was a banner year for the contest because in the past 8 to 10 years they averaged anywhere from 8 to 12 participants and this year they almost reached 30. He thanked the Council again for being present at that gathering.

Kevin Gaines addressed the Council stating that he was recently promoted July 2<sup>nd</sup> as the CalFire Division Chief. Some of his responsibilities that he would oversee would be in regards to the city contracts with Calimesa, Banning-Beaumont, County Stations in Poppel Flats, Cabazon and Cherry Valley and the State Station in Beaumont and also Oak Glen Camp. He has three Battalion Chiefs working for him which Jeff Stowells is the representative for City of Banning. He said that he met with staff today and City Manager Takata has all of his contact

information. Chief Gaines said he was born in Banning and has been a Pass Area resident for 50 years and married for 28 years and has three adult children.

Fred Sakurai thanked the City Council and the City Manager for creating a positive atmosphere for the Mid-County Courthouse, Coyne Power Sports, Paseo San Gorgonio to come to come to the city of Banning. He hopes that the Korean non-profit working through the front organization of the Highland Springs Resort will not be able to throw a roadblock into Pardee so that they can consider and continue their Butterfield Project.

Charlene Sakurai reminded everyone that August is around the corner and with that come the August concerts at the Playhouse Bowl which is just up the street by the community center and Repplier Park. There are five Thursday's in August so they will be having five concerts and it is a wonderful way to spend a nice warm summer evening in the park with family and just relax. The first concert to be held on August 2<sup>nd</sup> will be an Elvis Tribute and this particular Elvis has performed all over the world and has drawn huge crowds and ovations. The other concerts will be just as good with a Tribute to David Bowie, Tribute to the Eagles and the last concert will be a Tribute to Patsy Cline.

CORRESPONDENCE: There was none.

CHANGES IN THE AGENDA

Mayor Robinson asked the City Manager if there were any changes in the agenda for this evening.

City Manager said in regards to Item V. Consent Item for Joint Meeting with Banning Financing Authority is being pulled and should possibly be rescheduled for August 28<sup>th</sup>.

CONSENT ITEMS

Councilmember Hanna said in regards to Consent Item No. 6 she believes the City Attorney wants to pull this item and she will need to leave the dais at that time because of a conflict of interest since she lives near the Pardee property.

1. Approval of Minutes – Special Meeting – 07/10/12 (Closed Session)

Recommendation: That the minutes of the Special Meeting of July 10, 2012 be approved.

2. Approval of Minutes – Regular Meeting – 07/10/12

Recommendation: That the minutes of the Regular Meeting of July 10, 2012 be approved.

3. Resolution No. 2012-60, Approving the Retention of Professional Lobbyist Services of Joe A. Gonsalves & Son for Legislative Advocacy and Governmental Affairs Representation at the State Level.

Recommendation: That the City Council adopt Resolution No. 2012-60, approving the retention of the professional lobbyist services of Joe A. Gonsalves & Son for legislative advocacy and governmental affairs representation at the State level; and authorize the City

Manager to sign a Professional Services Agreement between Joe A. Gonsalves & Son and the City of Banning for an amount not to exceed \$3,300 per month.

4. Resolution No. 2012-61, Amending Electric Rule #3, Section A, Application Data.

Recommendation: That the City Council adopt Resolution No. 2012-61, approving an amendment to Resolution No. 1975-23, adding two new application data requirements to the existing thirteen items contained in the Resolution.

5. Resolution No. 2012-62, Authorizing the Submittal of the FY 2012-13 Local Transportation Fund (LTF) Claim and Approving the FY 2012/13 – 2014/15 Short Range Transit Plan (SRTP).

Recommendation: That the City Council approve Resolution No. 2012-62, authorizing the submittal of the FY 2012-13 Local Transportation Fund (LTF) in the amount of \$1,170,105 and approving the FY 2012/13 – 2014/15 Short Range Transit Fund (SRTP).

**Motion Machisic/Franklin that Consent Items 1 through 5 be approved.** Mayor Robinson opened the item for public comments. There were none. **Motion carried, all in favor.**

At this time Councilmember Hanna left the Council Chambers.

6. Approval of Joint Defense, Indemnification and Confidentiality Agreement between the City of Banning and Pardee Homes.

City Attorney explained that as the Council is aware we approved a Development Agreement and a series of other actions concerning the Pardee project. A Notice of Determination was filed determining that we had done an accurate analysis of all the environmental conditions of the project. Two different parties within 30 days of that action filed lawsuits against the City. Those lawsuits raised many of the issues that were brought up at the hearing. The development agreement provides that Pardee is going to fund the defense of any litigation to defend the project. It is necessary that the City and Pardee be able to share certain information concerning the defense of these matters so this joint defense agreement allows the sharing of information without breaching attorney/client privileges so that we can work cooperatively. Pardee has put up a deposit in accordance with the agreement which will fund the City of Banning's cost in this matter and it is necessary to finalize this joint defense agreement in order to proceed with the defense of the matter.

Mayor Robinson asked City Attorney to advise us why Councilmember Hanna had to leave the Chambers. City Attorney said that Councilmember Hanna had a conflict of interest because her residence is within 500 feet of the out boundary of the project so she has not been participating on matters involving Pardee.

Councilmember Botts asked who is suing the City. City Attorney said Cherry Valley Group and Highland Springs Resort.

**Motion Franklin/Botts to approve Consent Item No. 6, to approve the joint defense agreement between Pardee Homes and the City of Banning.**

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

**Motion carried, all in favor with Councilmember Hanna not voting because of a conflict of interest.**

Councilmember Hanna returned to the Council Chambers at this time.

**RECESS REGULAR CITY COUNCIL MEETING AND CALL TO ORDER A JOINT MEETING OF THE BANNING CITY COUNCIL AND THE BANNING FINANCING AUTHORITY.** *(This item was pulled from the agenda as stated earlier by the City Manager.)*

**CONSENT ITEM**

1. Resolution No. 2012-002 FA, Confirming Its Intention to Issue Taxable Revenue Bonds to Be Purchased in Limited Offerings by a Partnership with EB-5 Investors to Facilitate Economic Development Projects.

**PUBLIC HEARING/REPORTS OF OFFICERS**

1. Restated and Amended Operating Covenant between the City of Banning and Diamond Hills Auto Group, Inc.  
(Staff Report – Bill Manis, Economic Development Director)

Director Manis gave the staff report as contained in the agenda packet giving background information on the original agreement and highlighting the deal points of the new agreement.

Mayor Pro Tem Franklin asked if this was going to cost the City any money.

Director Manis said no because we are guaranteeing a certain minimum amount of sales tax that we have here and the hope is that we have to pay them more money because the more money they make the more money we make and we share. So really it is a win, win for both sides. The City is also hoping that they will grow and bring in additional points of sale here which very well could exceed the amounts of revenues for sales tax that we are currently generating from them.

City Manager said that Diamond Hills have actually purchased the property that they are currently on and they have during that time stick with the City of Banning when times were tough and they could have folded up and got out of their lease and would have been gone but they decided that they wanted to stay in Banning and they have made this commitment again. This ensures that they are going to stay in Banning and generate the revenues that we need to continue to operate.

There was some Council and staff discussion in regards to how much this would cost the City, General Motors closing of dealerships, and the commitment of Diamond Hills to staying in the city of Banning.

Mayor Robinson opened the public hearing on this item for comments from the public. There were none. Mayor Robinson closed the public hearing.

**Motion Franklin/Machisic that the City Council adopt Resolution No. 2012-59, Entering into an Economic Development Assistance Program and authorizing the an Amended and Restated Operating Covenant with Diamond Hills Auto Group, Inc.**

There was some further Council comments congratulating Diamond Hills for surviving the toughest recession since we had since the depression and their commitment to stay in Banning and their sponsorship of events in the city.

**Motion carried, all in favor.**

City Attorney commented that the Council is to be complimented with the disappearance of redevelopment this Council has moved aggressively to create this economic development ordinance and it is aimed not just at helping this particular project but creating criteria so that we have some mechanism for trying to help other businesses now. This is one of the few projects in the State right now that is receiving assistance. He thinks that there are other communities that are going to be in the coming years' trying to figure out ways of approaching this and he thinks that this is really a sign that this Council is not going to be deterred by losing such an important tool as redevelopment from trying to continue forward in increasing the economic activity in this community. You have a very extensive set of criteria and Bill Manis did a great job of analyzing it and appreciate Diamond Hills working with use to create the right structure to take care of this and set a basis for the next 15 years.

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

**City Council**

Councilmember Hanna –

- She said that we had a very sad occasion this last few week with the loss of a police sergeant Bill Caldwell Jr. and she wanted to comment that the Council and other City staff were at the service but what was so impressive was the police department itself. One of the employees said to her that many people don't realize how close they are and it is a very difficult job. They really support one another and they are really a family and it really showed that day and she wanted to congratulate the department on their support of the family and it is not an easy thing to do.
- She just read that July is "Water Conservation Month" and wanted to share a little tidbit that may sound fairly insignificant but her husband has lots of ideas so several years ago Ed Ball said we need to have a pail in one of our two sinks in the kitchen and every time we wash our hand or wash anything that doesn't have meat products or oils in it we rinse it into that pail and then several times a day we take that pail of water out and water whatever needs watering in their yards and that actually puts the water down into our own aquifer. When the water goes to the wastewater treatment plant for processing it actually goes into the Cabazon aquifer and we don't have that at this moment, a way of recapturing that, so this is a small little notion and once you get used to it, it is very easy to do.
- The League of California Cities is an association of most of the cities in the state of California and we all have been under attack from the State of California for the last few years culminating in destroying redevelopment. So the League has an organization called Citipac which is a separate organization that is permitted to campaign on behalf of the cities in a way that the League itself cannot do. Citipac is having a fundraiser golf tournament on Thursday,

Oct. 18<sup>th</sup> at the Menifee Lakes Country Club so they are looking for players and sponsors. For more information you can contact the City Manager's office.

Mayor Pro Tem Franklin –

- This Friday will be the COPS vs. Clergy Basketball Game and she is encouraging the public to come out and cheer both teams. They have an awesome coach, Andy Takata. It will be held at the Banning High School Gym and tickets are only \$5.00 and all the money will be used for backpacks and school supplies for our students and the game starts at 6 p.m.
- She attended a meeting earlier last week and found out that for those who are not aware the Veteran's Affairs Department has a person that comes out every third Wednesday of the month from 1 to 4 p.m. at the DPSS Office on Fourth and Ramsey. So if anyone has any questions or concerns you can go to that office and you do not have to have an appointment.
- To follow-up on Councilwoman's comments in regards to Sgt. Caldwell she would like to ask if the Council can close this meeting in his memory. Mayor Robinson said absolutely.

Councilmember Botts –

- To piggyback on two things that Councilwoman Hanna said just to re-emphasize we have never been under attack like we have the past two years from the State. He said that he was discussing with someone that we have legislators and a governor that came out of city government and redevelopment elimination is just one of the things that is being attacked. He understood that the Mayor of Norco was with the governor last week and said if you don't pass my tax measure, I am going to come and take all of your vehicle license fees. So we continue to be under attack and he can't over emphasize that enough. On the other hand, he is a member of the committee that is putting the golf tournament together and he would challenge that we ought to have a team from the Council, a team from the staff and he is hopeful that they will have a team or two from Sun Lakes. We really need to do this and like Councilwoman Hanna said this is money that does not go into city coffers. It will be used in filing a lawsuit against the State from the League of California Cities in trying to protect ourselves.

City Committee Reports - None

Report by City Attorney

City Attorney commented that the State, as a part of its budget problem, has basically not funded their mandates. There is a requirement that if a State makes public agencies do something under State law, the State has to pay the cost of local government compliance. So one of the mandates basically is compliance with the Brown Act and there is a certain cost to cities involved with compliance with the Brown Act so one of the things that has happened is that the State is not providing any funding for Brown Act compliance so technically under the law if we are not getting reimbursed for those costs, we would be relieved of the obligation of complying with the Brown Act. Obviously, as challenging as the Brown Act is and as much as the State Legislature does not make itself subject to the Brown Act, everybody has gotten pretty used to operating under the Brown Act in terms of putting out agendas and public comments and how we deal with all of that so he just wanted to make sure that the public and Council is aware that technically we are evidently entering a regime because of the State unwillingness to fund these costs, we would not be required to comply with the Brown Act. However, given the fact that the public media expects compliance with the Brown Act, he knows that the intent of staff is to the greatest extent possible

that we will continue with business as usual which means we will just be eating the Brown Act compliance cost just like we are eating all of the other costs the State is imposing on us.

Report by City Manager

The August 14<sup>th</sup> City Council meeting is being cancelled for summer vacation so we will start up again on August 28<sup>th</sup>.

Councilmember Botts responded to what the City Attorney and said that is your opinion and he would think that they all agree with that but do we need to take some action? If not, he thinks he would like to see the Council vote simply saying we believe in transparency, we believe in reporting out closed session items and as a Council make a statement that simply because the State is not paying for it we absolutely believe in that.

City Manager said since it is not on the agenda and he doesn't think you can vote on it but staff's goal is to do what we have been doing all along.

Councilmember Botts said we set the policy and he thinks the Council ought to be on record that we all want to maintain the Brown Act provisions.

City Attorney said he brought it up just so there wouldn't be any confusion about it but if you wanted to take an official action, we would have to agenized it at the next meeting.

Mayor Robinson said he would like to say to the police department which is a brotherhood, just like the firefighters are a brotherhood; they all stepped up taking care of the family, other officers and everybody that was involved. It is very painful for all of us and the police officers have done an excellent job in handing the situation and dealing with it in a professional manner as you always do for the City of Banning.

ITEMS FOR FUTURE AGENDAS

New Items – There were none.

Pending Items – City Council

1. Schedule Meetings with Our State and County Elected Officials
2. Polices & Procedures (fingerprinting) for Applicant re. Projects and Applicants for Commissions & Committees (*Commissions & Committees*)

ADJOURNMENT

By common consent the meeting adjourned at 5:40 p.m. in memory of Bill Caldwell Jr., Master Sergeant, Banning Police Department.

---

Marie A. Calderon, City Clerk

**THE ACTION MINUTES REFLECT ACTIONS TAKEN BY THE CITY COUNCIL. A COPY OF THE MEETING IS AVAILABLE IN DVD FORMAT AND CAN BE REQUESTED IN WRITING TO THE CITY CLERK'S OFFICE.**

MINUTES  
CITY COUNCIL  
BANNING, CALIFORNIA

09/25/2012  
JOINT MEETING

A special meeting of the Banning City Council was called to order by Mayor Robinson on September 25, 2012 at 4:05 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Botts  
Councilmember Franklin  
Councilmember Machisic  
Mayor Robinson

COUNCIL MEMBERS ABSENT: Councilmember Hanna

OTHERS PRESENT: Andrew Takata, City Manager  
Marie A. Calderon, City Clerk

CLOSED SESSION

Mayor Robinson opened the items for public comments. There were none.

City Council convened in closed session pursuant to the provisions of Government Code Section 54957 regarding City Manager evaluation.

Meeting reconvened to regular session at 4:56 p.m. with no reportable action taken.

## ADJOURNMENT

By common consent the meeting adjourned at 4:56 p.m.

---

**Marie A. Calderon, City Clerk**

## CITY COUNCIL AGENDA

**DATE:** **October 9, 2012**

**TO:** **Mayor and City Council**

**FROM:** **Andy Takata, City Manager**  
**June Overholt, Administrative Services Director/Deputy City Manager**

**SUBJECT:** **Position Control and Classification Plan Amendment**

**RECOMMENDATION:** Adopt Resolution No. 2012-75 approving

- The job description for Executive Assistant under the classification and compensation plan for the City of Banning
- The amendments to the authorized position control per the FY13 budget
- The Administrative Services Director to make necessary budget adjustments.

**DISCUSSION:** The City Council approved the City of Banning Classification and Compensation Plan on January 25, 2005. Periodically the plan is amended to reflect changes in the organizational structure. Maintenance of the plan is a dynamic process in order to reflect organizational and strategic needs within the City. City Personnel Rules require that the City Council approve all changes to the City's Classification Plan.

When the FY13 budget was approved in June 2012, it included changes to the budgeted positions to reflect the progression of Apprentices in the Electric department moving to the next position in the journeyman series per the Memorandum of Understanding. One of the positions inadvertently got missed, has been included in this agenda report.

Another recommendation for change is to reclassify the Receptionist position to Office Specialist. A review of the position duties and responsibilities identified many tasks that are those of an Office Specialist. This position has been training with the City Clerk to provide backup in her absence.

The final recommendation is to eliminate the position of Executive Secretary to the City Manager and create an Executive Assistant position. With the pending vacancy of the Executive Secretary, the City Manager identified a need to restructure the position. The Executive Assistant will have additional responsibilities. A review of the existing position which entailed a desk audit and a review of future responsibilities identified the need to establish the Executive Assistant position. The job description is included with the resolution to this agenda report. In addition, staff is recommending changing the salary split method for the Executive Assistant position. In the past, the Executive Secretary position was primarily funded through the CRA. With the elimination of the CRA, the General Fund absorbed the funding for the position. Staff is recommending that the new position be allocated to various funds in the same manner that the City Manager is allocated. Making this change provides consistency and represents the wide variety of duties performed in this roll.

**FISCAL DATA:** These actions will result in a nominal impact to the General Fund of \$1,100, an impact to the Electric Department of approximately \$5,805 and a split among various non-General Fund accounts of approximately \$19,900.

**RECOMMENDED BY:**



June Overholt  
Administrative Services Director/  
Deputy City Manager

**APPROVED BY:**

---

Andy Takata  
City Manager

10

## RESOLUTION 2012-75

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING AMENDING THE CLASSIFICATION & COMPENSATION PLAN FOR THE CITY OF BANNING**

**WHEREAS**, it is necessary to amend the City's Classification Plan from time to time to maintain a current plan which reflects the nature of work, organizational structure, or otherwise;

**WHEREAS**, changes to job descriptions, job titles and/or pay ranges require Council approval.

#### **NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**SECTION 1:** That the City Council approve the following classifications and salary ranges as set forth on the attached classification and compensation plan – Schedule “A” (Exhibit “A”):

Executive Assistant – Salary Range 55

**SECTION 2:** That the City Council approve the job description for Executive Assistant (Job Code 1605) as Exhibit “B”.

**SECTION 3:** Authorize amending the position control as approved in the Fiscal Year 2012-2013 budget as follows:

Reclass	Receptionist (Finance)	(1)
	Office Specialist	1
Remove	Apprentice Meter Test Technician	(1)
	Executive Secretary (City Manager)	(1)
Add	Meter Test Technician	1
	Executive Assistant	1

**SECTION 4:** Authorize the Administrative Services Director or designee to make the necessary salary split to the Executive Assistant position consistent with the City Manager and to make any budget adjustments needed as a result of these position changes.

**PASSED, APPROVED, AND ADOPTED** this 9th day of October, 2012.

---

Don Robinson, Mayor  
City of Banning, California

**ATTEST:**

---

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

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

---

David J. Aleshire, City Attorney  
Aleshire & Wynder, LLP

**CERTIFICATION:**

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2012- was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9<sup>th</sup> day of October, 2012, by the following vote, to wit:

AYES:

NOES:

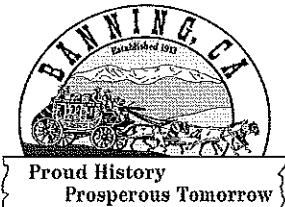
ABSENT:

ABSTAIN:

---

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

# EXHIBIT “A”



# CITY OF BANNING, CALIFORNIA

## Executive Assistant

Job Code: 1605

FLSA

Exempt

Non-Exempt

---

**JOB DEFINITION:** To perform a variety of highly responsible and complex secretarial and administrative support duties to a Division Head, Department Head, City Manager, elected official or designee handling administrative details and coordination of day-to-day office operations; may supervise clerical staff; and to do related work as required.

**DISTINGUISHING CHARACTERISTICS:** The Executive Assistant position is distinguished from other administrative support classes by the higher degree of independent judgment required; a thorough knowledge of divisional, department and City-wide procedures and policies; and the ability to choose among a number of alternatives in performing a variety of complex assignments without instruction and in scheduling and completing work. Incumbents routinely handle highly confidential and sensitive information; may serve as staff support on internal and external committees, may have budget preparation and administration responsibility; and may represent the City and/or City executive/elected officials as required.

**ESSENTIAL FUNCTIONS:** *The following duties ARE NOT intended to serve as a comprehensive list of all duties performed by all employees in this classification. Shown are duties intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform additional, position-specific duties.*

**REPRESENTATIVE DUTIES:** Depending on the area of the assignment, duties may include, but are not limited to, the following:

Perform a wide variety of responsible, complex and confidential duties for designated individuals at the Division Head level.

Interpret and apply divisional policies and procedures in response to inquiries and make appropriate referrals.

Review, log, prioritize and route correspondence.

Take and transcribe dictation from rough draft, shorthand notes or recordings.

Respond independently to letters and general correspondence of a routine nature.

Maintain appointment schedules, daily calendars and make travel arrangements.

Assist in agenda preparation, gather information and contact meeting participants.

Gather, organize and prepare information for routine reports.

Recommend organizational or procedural changes affecting administrative support activities.

Compile and maintain complex and extensive records for a department.

Maintain a variety of files and records of information.

Maintain manuals and update resource materials.

May serve as secretary and/or administrative staff to a board or commission, preparing the agenda and taking minutes of meetings.

Assist in the assigning, supervision and participation in the work of the administrative support section of an assigned department or division.

Review work upon completion for conformance to divisional requirements.

# CITY OF BANNING, CALIFORNIA

## Executive Assistant

**Job Code: 1605**

---

### **REPRESENTATIVE DUTIES: (continued)**

Participate in the preparation and administration of Department budget.

Perform specialized projects, including collecting, compiling and summarizing information obtained.

Serve on various internal and external committees; represent the City and/or City executive/elected official as required.

Assist in developing, analyzing and evaluating policy and procedures.

Coordinate activities, events and correspondence involving all City departments/department heads.

May select, train, supervise and evaluate subordinates.

### **KNOWLEDGE AND ABILITIES:**

- Knowledge of English usage, spelling, grammar and punctuation.
- Knowledge of modern office methods and standard office equipment usage.
- Knowledge of computer software, including word processing applications, at an advanced level.
- Knowledge of reception and telephone techniques.
- Knowledge of principles and practices of classifying, indexing, processing, retrieving and controlling a large volume of records.
- Knowledge of principles of supervision and training.
- Knowledge of modern office administration practices and procedures.
- Knowledge of principles and practices of effective business communication.
- Knowledge of rules and procedures governing the notice and conduct of public meetings.
- Knowledge of record keeping, account maintenance and purchasing practices and procedures.
- Knowledge of City boards and committees.
- Knowledge of organization, procedures, ordinances and rules applicable to department to which assigned.
- Knowledge of procedures and operating details of municipal government; City-wide policies and procedures.
- Knowledge of research techniques, sources and availability of information.
- Knowledge of report writing and presentation.
- Knowledge of communications/media services and resources.
- Knowledge of employment selection practices and principles.
- Ability to plan, organize and carry out secretarial work to meet deadlines.
- Ability to receive highly sensitive information and maintain confidentiality.
- Ability to understand and carry out oral and written directions.

# CITY OF BANNING, CALIFORNIA

## Executive Assistant

**Job Code: 1605**

---

### **KNOWLEDGE AND ABILITIES: (continued)**

- Ability to operate office equipment, a personal computer and utilize various software and/or new technology.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to maintain division head's working calendar and schedule appointments and meetings.
- Ability to establish and maintain cooperative working relationships with those contacted in the course of work.
- Ability to assist in compiling and maintaining complex records and preparing technical reports for a division.
- Ability to work independently in the absence of a supervisor.
- May exercise the ability to plan, organize and supervise the work of other clerical staff.
- Ability to perform relatively complex arithmetic and statistical calculations and computations rapidly and accurately.
- Ability to interpret and apply administrative and divisional rules, policies and procedures.
- Ability to analyze situations carefully and adopt effective courses of action.
- Ability to assist in developing, analyzing and evaluating policies and procedures.
- Ability to compose correspondence and business letters from brief instructions.
- Ability to interpret and apply administrative and departmental rules, policies and procedures.
- Ability to compose correspondence independently.
- Ability to compile and maintain complex and extensive records and files for a department.
- Ability to represent the department using good judgment, poise, tact and diplomacy.
- May exercise the ability to supervise, train, and evaluate subordinates.
- Ability to establish and maintain professional effective working relationships with diverse groups and individuals.

**MINIMUM QUALIFICATIONS:** A high school diploma or GED supplemented by specialized administrative support/business related courses and five (5) years of experience performing increasingly complex and highly responsible office and administrative support work, of which at least (2) two years involved administrative support work for one or more managers. An Associate's Degree is preferred. Municipal/public sector government experience is highly desirable.

**ADDITIONAL REQUIREMENTS:** Demonstrated proficiency at an advanced level in Word and/or Excel. Possession of a valid California driver's license.

# EXHIBIT “B”

**CITY OF BANNING**  
**CLASSIFICATION & COMPENSATION PLAN**  
**REVISED OCTOBER 9, 2012**  
**RESOLUTION NO. 2012-75 (AMENDING RESOLUTION NO. 2012-50)**

**MATRIX BY CLASS SERIES/JOB CODE**

Class Series/Occupational Job Group	Job Code	Classification/Position	Salary Range	Bargaining Unit
<b>1000 – CITY ADMINISTRATION SERIES</b>				
City Administration Group	1010	City Manager	109	Council Contract
	1020	City Clerk/Executive Assistant	55	Elected
	1605	Executive Assistant	55	IBEW-G
Financial Services Group	1105	Administrative Services Director/Deputy City Manager	97	Contract
	1115	Deputy Finance Director	82	Mgmt/Conf
	5028	Utility Financial Analyst	72	CBAM
	1125	Accountant II	57	IBEW-G
	1140	Accountant	52	IBEW-G
	1135	Payroll Coordinator	51	IBEW-G
	1130	Financial Services Specialist	45	IBEW-G
Human Resources Group	1215	Deputy Human Resources Director	78	Mgmt/Conf
	1230	Human Resources Technician	52	Conf/Gen
Utility Billing Group	1340	Senior Utility Billing Rep	46	IBEW-G
	1350	Utility Billing Representative	41	IBEW-G
Information/Cable Systems Group	1410	Information Technology Coordinator	57	IBEW-G
	1416	Police Information Technology Technician	57	IBEW-G
	1415	Information Technology/Media Technician	55	IBEW-G
	1510	Cable Services Specialist	42	IBEW-G
Office Support Group	1610	Executive Secretary	51	IBEW-G
	1620	Office Specialist	42	IBEW-G
	1630	Receptionist	29	IBEW-G

Schedule "A"  
2000 – POLICE SERIES

Police Group	2010	Police Chief	96	Contract
	2025	Police Lieutenant	82	Police Mgmt
2030A	Police Staff/Master Sergeant	75	POA	
2040	Police Corporal	68	POA	
2050	Police Officer	64	POA	
2060	Police Recruit/Trainee	N/A	At-Will	
Police Support Group	2143	Lead Public Safety Dispatcher	54	IBEW-G
	2110	Public Safety Dispatcher	50	IBEW-G
2151	Police Assistant II	46	IBEW-G	
2152	Police Assistant I	42	IBEW-G	

3000-COMMUNITY DEVELOPMENT SERIES

Community Development Group	3010	Community Development Director	88	Contract
	3026	Development Project Coordinator	56	IBEW-G
3020	Associate Planner	64	CBAM	
3015	Assistant Planner	59	CBAM	
Economic Development Group	3110	Economic Development Director	88	Contract
Development Services Group	3210	Development Services Manager (Building Official)	80	CBAM
3215	Senior Building Inspector	65	IBEW-G	
3230	Code Compliance Officer	56	IBEW-G	
3240	Building Permit Specialist	53	IBEW-G	

3300-COMMUNITY SERVICES GROUP

Community Services Group	3310	Community Services Director	82	Contract
	3325	Recreation Coordinator	49	IBEW-G
3350	Lead Bus Driver/Trainer	53	IBEW-G	
3340	Bus Driver	45	IBEW-G	

4000-PUBLIC WORKS SERIES

Public Works Management Group	4010	Public Works Director	96	Contract
Streets/Parks Group	4210	Public Works Superintendent	77	CBAM
	4230	Work Release Crew Leader	45	IBEW-G
4240	Senior Maintenance Worker	48	IBEW-G	
4250	Maintenance Worker	43	IBEW-G	
4260	Motor Sweeper Operator	48	IBEW-G	

Schedule “A”

<b>Engineering Group</b>	4300	City Engineer	81	CBAM
	4350	Senior Civil Engineer	78	CBAM
	4320	Associate Civil Engineer	72	CBAM
	4325	Assistant Civil Engineer	64	CBAM
	4330	Public Works Inspector	60	IBEW-G
	4340	Engineering Services Assistant	46	IBEW-G
<b>General Maintenance and Support Group</b>	4420	Fleet Maintenance Mechanic	51	IBEW-G
	4430	Building Maintenance Specialist	47	IBEW-G
	4450	Warehouse Services Specialist	50	IBEW-G
<b>Water/Wastewater Group</b>	4115	Water/Wastewater Superintendent	77	CBAM
	4130	Water Crew Supervisor	58	IBEW-U
	4140	Water Services Worker	50	IBEW-U
	4155	Wastewater Collection System Supervisor	58	IBEW-U
	4145	Wastewater Collection System Technician	50	IBEW-U
	4132	Water Valve Flushing Crew Lead	54	IBEW-U
	4133	Water Construction Crew Lead	54	IBEW-U
	4131	Water Meter Crew Lead	54	IBEW-U

**5000 ELECTRIC UTILITIES SERIES**

<b>Electric Services &amp; Operations Group</b>	5001	Electric Utility Director	96	Contract
	5021	Power Contracts & Revenue Administrator	81	CBAM
	5025	Associate Electrical Engineer	72	CBAM
	5028	Utility Financial Analyst	72	CBAM
	5029	Senior Electric Service Planner	77	IBEW-U7
	5030	Electric Service Planner	75	IBEW-U
	5050	Public Benefits Coordinator	53	IBEW-U
	5055	Utility Services Assistant	46	IBEW-U
	5110	Electric Operations & Maintenance Manager	81	CBAM
	5120	Powerline Crew Supervisor	77	IBEW-U
	5130	Powerline Technician	73	IBEW-U
	5140	Powerline Apprentice	65/ 71	IBEW-U
	1340	Lead Field Service Representative	53	IBEW-U
	1325	Field Service Representative	49	IBEW-U
	5150	Electric Services Worker	50	IBEW-U

Schedule "A"

	<b>5161</b>	<b>Substation Test Technician</b>	<b>73</b>	<b>IBEW-U</b>
	<b>5160</b>	<b>Electric Meter Test Technician</b>	<b>73</b>	<b>IBEW-U</b>
	<b>5170</b>	<b>Apprentice Electric Meter Test Technician</b>	<b>65 / 71</b>	<b>IBEW-U</b>

## CITY COUNCIL AGENDA

**DATE:** **October 9, 2012**

**TO:** **City Council**

**FROM:** **Duane Burk, Director of Public Works**

**SUBJECT:** **Resolution No. 2012-76 “Approving the 1<sup>st</sup> Amendment to the Cooperative Agreement with Riverside County, Authorizing Riverside County to Act as Lead Agency to Provide Roadway and Bridge Improvement Services for the Sunset Grade Separation Project”**

**RECOMMENDATION:**

- I. Adopt Resolution No. 2012-76, “Approving the 1<sup>st</sup> Amendment to the Cooperative Agreement with Riverside County, Authorizing Riverside County to Act as Lead Agency to Provide Roadway and Bridge Improvement Services for the Sunset Grade Separation Project”

**JUSTIFICATION:** City Council approval is necessary in order for the City of Banning to authorize Riverside County (County) to act as lead agency to exercise the power of eminent domain on behalf of the City pursuant to the authority of California Government Code Section 6502 and California Code of Civil Procedure 1240.140, and to thereby agree and accept the authorization for the County to act as lead agency for condemnation of properties within the vicinity by Sunset Avenue Grade Separation project. Riverside County shall perform Right-of-way activities required to acquire necessary Right-of-way for the project, including appraisals, acquisitions, relocation and condemnation, if necessary.

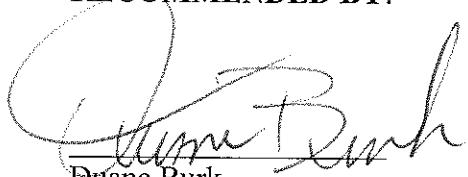
**BACKGROUND:** The Sunset Avenue Railroad Crossing is currently at street level and causes significant traffic delays to and from the southwest portion of the City of Banning. The proposed underpass would enhance traffic flows along Sunset Avenue and would provide a route for emergency services to access residents south of the railroad tracks, while improving overall traffic circulation in the area.

The County has extensive experience in the development and implementation of Federal and State involved interchange and grade separation projects. Currently, the County is managing the engineering design of the project and in order for the City to meet the Traffic Corridor Infrastructure Funding-1B (TCIF) deadline, the County needs to obtain the Right-of-Way for the City to receive the TCIF funding. Construction activities for this project must commence on or before December 31, 2013. As a result, it may be necessary that eminent domain processes be initiated in order to secure the necessary Right-of-way within the City project vicinity.

22

**FISCAL DATA:** There will be no fiscal impact on this 1<sup>st</sup> Amendment.

**RECOMMENDED BY:**



Duane Burk,  
Director of Public Works

**REVIEWED BY:**



June Overholt,  
Director of Administrative  
Services/Deputy City Manager

**APPROVED BY:**



Andy Takata,  
City Manager

**RESOLUTION NO. 2012-76**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING,  
CALIFORNIA, APPROVING THE 1<sup>st</sup> AMENDMENT TO THE COOPERATIVE  
AGREEMENT, AUTHORIZING RIVERSIDE COUNTY TO ACT AS LEAD AGENCY  
TO PROVIDE ROADWAY AND BRIDGE IMPROVEMENTS ON SUNSET AVENUE  
GRADE SEPARATION PROJECT”**

**WHEREAS**, City Council approval is necessary in order for the City of Banning to authorize Riverside County to act as lead agency to provide roadway and bridge improvement services, pursuant to the authority of California Government Code Section 6502 and California Code of Civil Procedure 1240.140; and

**WHEREAS**, the proposed underpass project would enhance traffic flows along Sunset Avenue and would provide a safe route for emergency services to access residents south of the railroad tracks, while improving overall traffic circulation in the area; and

**WHEREAS**, the Riverside County has extensive experience in the development and implementation of Federal and State involved interchanges and grade separation projects; and

**WHEREAS**, in order for the City to meet the Traffic Corridor Infrastructure Funding-1B (TCIF) deadline, County needs to obtain the Right-of-Way and construction activities for this project must commence on or before December 31, 2013; therefore, it may be necessary that eminent domain processes be initiated; and

**WHEREAS**, it is essential that the City of Banning work with Riverside County to exercise the eminent domain procedure;

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

**SECTION 1.** Approve and Authorize Riverside County to Act as Lead Agency to Provide Roadway and Bridge Improvement Services for the Sunset Avenue Grade Separation Improvements.

**SECTION 2.** This authorization will be rescinded if the 1<sup>st</sup> amendment to the Cooperative Agreement is not executed within three- hundred sixty (360) days of the date of this resolution attached hereto as Exhibit “A”.

**PASSED, APPROVED, AND ADOPTED** this 9th day of October, 2012.

---

Don Robinson, Mayor  
City of Banning

**ATTEST**

---

Marie A. Calderon, City Clerk

**APPROVED AS TO FORM  
AND LEGAL CONTENT**

---

David J. Aleshire, City Attorney  
Aleshire & Wynder, LLP

**CERTIFICATION:**

I, Marie Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2012-76 was duly adopted by the City Council of the City of Banning at the Regular Meeting thereof held on the 9th day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

**EXHIBIT "A"**

**AGREEMENT BY AND BETWEEN RIVERSIDE COUNTY AND  
CITY OF BANNING, APPROVING THE 1<sup>ST</sup> AMENDMENT,  
AUTHORIZING RIVERSIDE COUNTY TO ACT AS LEAD  
AGENCY TO PROVIDE ROADWAY AND BRIDGE  
IMPROVEMENT SERVICES FOR THE SUNSET AVENUE  
GRADE SEPARATION PROJECT**

***City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements***

## 1<sup>ST</sup> AMENDMENT TO AGREEMENT BETWEEN

## RIVERSIDE COUNTY AND CITY OF BANNING

FOR

## ROADWAY AND BRIDGE IMPROVEMENT SERVICES ON SUNSET AVENUE

THIS 1<sup>st</sup> AMENDMENT (hereinafter the "Amendment") to an agreement is made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by and between the County of Riverside (hereinafter the "COUNTY"), and the City of Banning (hereinafter the "CITY").

## RECITALS

- A. COUNTY and CITY have entered into an agreement for grade separation improvements on Sunset Avenue and the Union Pacific Railroad (hereinafter "PROJECT") entitled "Agreement by and Between Riverside County and City of Banning for Roadway and Bridge Improvement Services on Sunset Avenue Between Ramsey St and Southerly of the Union Pacific Railroad" that is dated June 8, 2010 (hereinafter the "Agreement"). The Agreement provides the terms and conditions, scope of work, schedule and budget for the COUNTY to perform professional and technical services necessary to complete the planning studies, preliminary engineering, utility coordination, technical studies, environmental clearance, right-of-way engineering and final plans, specs and estimates for the CITY.
- B. The Agreement provides that COUNTY and CITY intended to authorize the PROJECT services in multiple phases. The first phase included the services needed to complete the work as stated in Paragraph "A" above. It was anticipated that COUNTY would provide services to perform right-of-way acquisition, arrange for utility relocations, perform construction of the improvements and provide construction support services under future phases that would be authorized through amendments to this agreement.
- C. COUNTY has obtained environmental clearance and is substantially complete with the preparation of plans, specifications and estimate for PROJECT. The parties now desire to amend the agreement to provide additional funding and scope for the right-of-way acquisition and utility relocation services necessary to complete the PROJECT. Construction and construction support services will be provided by a future separate amendment to the Agreement.

**City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements**

- D. California Government Code Section 6502 provides that “[i]f authorized by their legislative or governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties”.
- E. California Code of Civil Procedure Section 1240.140(b) provides that “[t]wo or more public agencies may enter into an agreement for the joint exercise of their respective powers of eminent domain, whether or not processed in common, for acquisition of property as a single parcel”.
- F. The COUNTY, and the CITY desire to designate the COUNTY as lead agency to perform right-of-way activities required and to acquire necessary right-of-way for the PROJECT, including eminent domain, on behalf of CITY.
- G. CITY has applied for and has been designated to receive \$2,906,000 in Transportation Uniform Mitigation Fee funding from the Western Riverside Council of Governments. The parties intend that these funds be used for funding the services provided under this agreement.

## AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties agree as follows:

SECTION 1 (COUNTY AGREES) of the original Agreement is amended to include additional services as follows:

1. To perform right-of-way activities required to acquire necessary right-of-way for the PROJECT including appraisals, acquisition, relocation and condemnation, if necessary.
2. To deliver legal title to the right-of-way, including access rights in compliance with the current State Right-of-way manuals, procedures, and guidelines, free and clear of all encumbrances detrimental to CITY's present and future uses not later than the date of acceptance by CITY of maintenance and operation of the PROJECT. Acceptance of said title by CITY is subject to a review of a Policy of Title Insurance in CITY's name to be provided by COUNTY.
3. To pass a Resolution to jointly exercise the powers of eminent domain pursuant to the authority of California Government Code Section 6501 and California Code of Civil Procedures 1240.140, and to thereby agree and accept that authorization for the COUNTY to act as lead agency for condemnation of properties within the CITY, should it become necessary.
4. To prepare certain right-of-way documents in compliance with all applicable State and Federal laws and regulations. Documents to be prepared by the COUNTY include but are not limited to Legal Descriptions, Plats, Right-of-way Maps and Appraisals.

## *City of Banning and County Agreement – 1<sup>st</sup> Amendment*

28

***City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements***

5. To identify utility conflicts and design for and coordinate relocations for the PROJECT, if necessary.

SECTION 2 (CITY AGREES) of the original Agreement is amended to include additional obligations as follow:

1. To pass a Resolution, to jointly exercise the powers of eminent domain pursuant to the authority of California Government Code Section 6501 and California Code of Civil Procedures 1240.140 and to thereby authorize the COUNTY to act as lead agency for condemnation of properties within the CITY should it become necessary; and to cooperate as requested by the COUNTY or required by law in exercising said power.
2. To reimburse COUNTY for costs associated with right-of-way activities, including staff costs and outside consultants and attorneys hired by COUNTY when required, for negotiations. CITY shall reimburse COUNTY once COUNTY has incurred the cost and provided CITY with a properly documented invoice. Funding from CITY to COUNTY as provided in the Agreement is amended by increasing the authorized amount of \$3,200,000 by \$760,000 for a total revised budget of \$3,960,000. \$760,000 represents the current estimated cost of acquisition. CITY agrees that should unforeseen circumstances arise which result in an increase in cost, CITY will in good faith consider an amendment to this agreement to include the additional cost.
3. CITY shall be responsible for submitting official notice/orders to the utility companies to relocate conflicting facilities. CITY shall reimburse utility companies for PROJECT portions of the relocations costs directly and these funds shall not be routed through COUNTY. The cost of utility relocations is anticipated to be approximately \$4,000,000 as shown in Exhibit A – Project Cost Estimate..

IN WITNESS HEREOF, the parties hereto have caused this Amendment to the Agreement to be duly executed this day and year first written above.

*City of Banning and County Agreement – 1<sup>st</sup> Amendment*

29

***City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements***

## APPROVALS

## COUNTY Approvals

APPROVED AS TO FORM:

PAMELA J. WALLS, COUNTY COUNSEL

Dated: \_\_\_\_\_

By Deputy

### APPROVAL BY THE BOARD OF SUPERVISORS

Dated: \_\_\_\_\_

---

**PRINTED NAME**

Chairman, Riverside County Board of Supervisors

ATTEST:

Dated: \_\_\_\_\_

KECIA HARPER-IHEM

### Clerk of the Board (SEAL)

## CITY Approvals

CITY:

Dated: \_\_\_\_\_

---

**PRINTED NAME**

**TITLE**

CITY:

Dated:

PRINTED NAME \_\_\_\_\_

---

**TITLE**

*City of Banning and County Agreement – 1<sup>st</sup> Amendment*

30

1  
2 *City of Banning and County Agreement for Sunset Avenue Grade Separation Improvements*

3  
4 EXHIBIT A • PROJECT COST ESTIMATE

5 TASK	6 COUNTY	7 CITY	8 TOTAL
9 Engineering & Environmental	10 \$ 0	11 \$ 3,200,000	12 \$ 3,200,000
13 Right of way Acquisition	14 \$ 0	15 \$ 760,000	16 \$ 760,000
17 Utility Relocations *	18 \$ 0	19 \$ 4,000,000	20 \$ 4,000,000
21 Construction	22 TBD	23 TBD	24 TBD
25 Construction Support	26 TBD	27 TBD	28 TBD
29	30 TOTALS	31 \$ 0	32 \$ 7,960,000
33	34	35	36 \$ 7,960,000

37  
38 TBD = To Be Determined

39 Notes:

40 \* CITY shall reimburse the utility companies for costs associated with utility relocations directly. Funding  
41 for this activity will not be routed through County.

## CITY COUNCIL AGENDA

**DATE:** **October 9, 2012**

**TO:** **City Council**

**FROM:** **Duane Burk, Director of Public Works**

**SUBJECT:** **Resolution No. 2012- 77, "Accepting Project No. 2012-01, 'UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street' as Complete"**

**RECOMMENDATION:** Adopt Resolution No. 2012-77:

- I.** Accepting Project No. 2012-01, "UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street," as complete and direct the City Clerk to record the Notice of Completion.
- II.** Approving the expenditure of the 15% contingency added to the project as well as an additional expenditure in the amount of \$6,138.80.

**JUSTIFICATION:** Staff has determined that the project has been completed per the City of Banning plans and specifications.

**BACKGROUND:** On March 13, 2012, the City Council adopted Resolution No. 2012-22, "Awarding the Construction Contract for Project No. 2012-01, 'UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street.'"

The scope of work for the project included the removal of one 1,500 gallon underground storage tank (UST) and piping at 150 E. Ramsey Street; the removal of two hydraulic lift mechanisms approximately ten feet deep located at 220 E. Ramsey Street and the removal of three 1,500 gallon USTs and piping at 280 E. Ramsey Street.

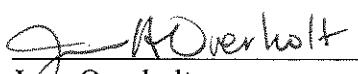
During the project high levels of contaminants were detected in the soil located underneath the UST at 150 E. Ramsey Street. Staff worked closely with the Riverside County Environmental Health Department to develop a compliance plan which consisted of removing the contaminated material and testing the soil at deeper depths until levels of the contaminants were within an acceptable range. The additional work added a total of \$11,388.80 to the project cost.

**FISCAL DATA:** The approved expenditure amount for this project is \$40,250.00 which included a 15% contingency. The completion of the project resulted in a final contract amount of \$46,388.80. Staff requests the approval of an additional expenditure in the amount of \$6,138.80 which is currently available in Account No. 855-9500-490-90.06 (Land Improvements), which currently holds a balance of \$335,156.21.

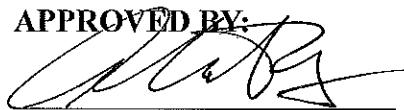
**(SIGNATURES ON NEXT PAGE)**

**RECOMMENDED BY:**

Duane Burk,  
Director of Public Works

**REVIEWED BY:**

June Overholt,  
Administrative Services Director  
Deputy City Manager

**APPROVED BY:**

Andy Takata  
City Manager

**RESOLUTION NO. 2012-77**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING,  
CALIFORNIA, ACCEPTING PROJECT NO. 2012-01, "UST AND HYDRAULIC LIFT  
REMOVAL AT 150, 220 AND 280 E. RAMSEY STREET" AS COMPLETE**

**WHEREAS**, on March 13, 2012, the City Council adopted Resolution No. 2012-22, "Awarding the Construction Contract for Project No. 2012-01, 'UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street'"; and

**WHEREAS**, the scope of work for the project included the removal of one 1,500 gallon underground storage tank ("UST") and piping at 150 E. Ramsey Street; the removal of two hydraulic lift mechanisms approximately ten feet deep located at 220 E. Ramsey Street and the removal of three 1,500 gallon USTs and piping at 280 E. Ramsey Street; and

**WHEREAS**, high levels of contaminants were detected in the soil located underneath the UST at 150 E. Ramsey Street which resulted in the additional removal of the contaminated material and additional testing until levels were accepted by the Riverside County Environmental Health Department ("RCEHD"); and

**WHEREAS**, the additional work necessary to meet the requirements of the RCEHD added a total of \$11,388.80 to the project cost; and

**WHEREAS**, staff has determined that the project has been completed per the City of Banning and RCEHD plans and specifications.

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

**SECTION 1.** That the City Council accepts Project No. 2012-01, "UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street" and directs the City Clerk to record the Notice of Completion.

**SECTION 2.** That the City Council approves the expenditure of the 15% contingency originally added to the project as well as an additional expenditure in the amount of \$6,138.80 for a total project cost of \$46,388.80.

**PASSED, APPROVED, AND ADOPTED** this 9<sup>th</sup> day of October, 2012.

---

Don Robinson, Mayor  
City of Banning

**ATTEST:**

Marie A. Calderon, City Clerk

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

David J. Aleshire, City Attorney  
Aleshire & Wynder,, LLP

**CERTIFICATION:**

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2012-77 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9<sup>th</sup> day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

1 WHEN RECORDED MAIL TO:

2  
3 The Office of the City Clerk  
4 of the City of Banning  
5 P.O. Box 998  
6 Banning, California 92220  
7

8 FREE RECORDING:

9 Exempt Pursuant to  
10 Government Code §6103  
11

---

13 NOTICE OF COMPLETION

14 PROJECT NO. 2012-01

15 UST AND HYDRAULIC LIFT REMOVAL AT 150, 220 AND 280 E. RAMSEY  
16 STREET

17  
18 THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the  
19 City of Banning, a municipal corporation, pursuant to the provisions of Section 3093 of  
20 the Civil Code of the State of California, and is hereby accepted by the City of Banning,  
21 pursuant to authority conferred by the City Council this October 9, 2012, and the grantees  
22 consent to recordation thereof by its duly authorized agent.

23 That the OWNER, the City of Banning, and Warren Duncan Contracting of San  
24 Bernardino, California, the vendee, entered into an agreement dated March 26, 2012, for  
25 Construction of Project No. 2012-01, "UST and Hydraulic Lift Removal at 150, 220 and  
26 280 E. Ramsey Street."

27 The scope of work for Project No. 2012-01 included the removal of one 1,500 gallon  
28 underground storage tank (UST) and piping at 150 E. Ramsey Street; the removal of two  
29 hydraulic lift mechanisms approximately ten feet deep located at 220 E. Ramsey Street and  
30 the removal of three 1,500 gallon USTs and piping at 280 E. Ramsey Street. All  
31 work was to be done in accordance with the City of Banning's Standard Specifications.  
32 The contractor was required to comply with all National Pollutant Discharge Elimination  
33 System (NPDES) and Air Quality Management District (AQMD) requirements including,  
34 but not limited to implementing applicable Best Management Practices (BMPs).

1 That the work of improvement was completed on September 12, 2012, for Project No.  
2 2012-01, "UST and Hydraulic Lift Removal at 150, 220 and 280 E. Ramsey Street."

3 (1) The Nature of Interest was to provide street improvements.

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

7 (3) That said work of improvement was performed at 150, 220 and 280 E.  
8 Ramsey Street, in Banning, California 92220.

9 (4) That the original contractor for said improvement was Warren Duncan  
10 Contracting, State Contractor's License No. 553327.

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

12 (6) The nature of interest is in fee.

13  
14 Dated: October 9, 2012

15 CITY OF BANNING  
16 A Municipal Corporation

17  
18  
19  
20 By \_\_\_\_\_  
21 Andy Takata  
22 City Manager

23  
24 APPROVED AS TO FORM:

25  
26  
27  
28  
29 David J. Aleshire, Aleshire & Wynder, LLP  
30 City Attorney

## JURAT

State of California  
County of Riverside

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2012 by \_\_\_\_\_ proved to me on this basis of satisfactory evidence to be the person(s) who appeared before me.

(Seal)

Notary Public in and for said County  
and State

STATE OF CALIFORNIA)

) ss

COUNTY OF RIVERSIDE)

MARIE A. CALDERON, being duly sworn, deposes and says:

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

Executed on 12/10/2012, 2012 at Banning, California.

## City Clerk of the City of Banning

38

## CITY COUNCIL AGENDA

**DATE:** October 9, 2012

**TO:** City Council

**FROM:** Duane Burk, Director of Public Works

**SUBJECT:** Resolution No. 2012-78, "Awarding a Professional Services Agreement to Mission Geographic for the Collection and Input of Pavement Management Data"

**RECOMMENDATION:** Adopt Resolution No. 2012-78:

- I. Awarding a Professional Services Agreement to Mission Geographic for the Collection and Input of Pavement Management Data for an amount not to exceed \$91,870.00.
- II. Authorize the Administrative Services Director to make the necessary budget adjustments and appropriations in an amount of \$51,870.00 from the SB300 Fund to Account No. 101-4900-431.33-53.
- III. Authorize the City Manager to execute the Professional Services Agreement with Mission Geographic of Phoenix, Arizona.

**JUSTIFICATION:** The award of this agreement is necessary in order to collect data regarding the City's pavement and various street assets which will allow staff to efficiently budget and plan for future improvements.

**BACKGROUND:** On August 15, 2012, Request for Proposals (RFPs) were sent to several engineering consulting firms and on September 18, 2012, three proposals were received by the Public Works Department. The proposals were evaluated by an Evaluation/Selection Committee for completeness, the proposed project team, project management, understanding, project approach, responsiveness to the RFPs, experience with infrastructure management systems and proposed cost. Proposals received for the project were ranked as follows:

**Rank** **Name of Consultant**

1. Mission Geographic, Phoenix, AZ
2. Infrastructure Management Services (IMS), Tempe, AZ
3. Stantec Consulting Services, Denver, CO

Upon review of the proposals, it was determined that Mission Geographic is the most qualified firm for the project, as per the guidelines set forth in the Request for Proposals.

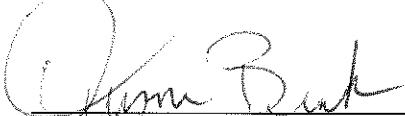
The services to be provided by the consultant include a pavement condition assessment of approximately 125 centerline miles. The assessment includes collecting data related to transverse and longitudinal cracking, wheel path roughness, rutting, raveling and deflection. In addition the consultant will collect information on additional assets such as curb and gutter, sidewalk and street signs. The street sign information will consist of measuring the retroreflectivity to determine compliance with the

Manual on Uniform Traffic Control Devices (MUTCD). The databases will then be loaded into the City's asset management software called Cartegraph PAVEMENTview Plus which will assist staff in developing pavement rehabilitation plans complete with street network inventory and attribute reports, network condition reports and projected costs of improvements.

If approved, it is anticipated that the project would commence in November, 2012.

**FISCAL DATA:** The proposed Professional Services Agreement for the Collection and Input of Pavement Management Data is for an amount "Not to Exceed" \$91,870.00. An appropriation in the amount of \$51,870.00 from the SB300 Fund to Account No. 101-4900-431.33-53 (Engineering Services) is requested.

**RECOMMENDED BY:**



---

Duane Burk  
Director of Public Works

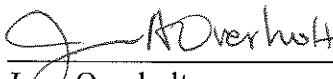
**APPROVED BY:**



---

Andy Takata  
City Manager

**REVIEWED BY:**



---

June Overholt  
Administrative Services Director/  
Deputy City Manager

**RESOLUTION NO. 2012-78**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA,  
AWARDING A PROFESSIONAL SERVICES AGREEMENT TO MISSION GEOGRAPHIC  
FOR THE COLLECTION AND INPUT OF PAVEMENT MANAGEMENT DATA**

**WHEREAS**, on August 15, 2012, Request for Proposals (RFPs) were sent to several engineering consulting firms and on September 18, 2012, three proposals were received by the Public Works Department; and

**WHEREAS**, the proposals were evaluated by an Evaluation/Selection Committee for completeness, the proposed project team, project management, understanding, project approach, responsiveness to the RFPs, experience with infrastructure management systems and proposed cost; and

**WHEREAS**, upon review of the proposals, it was determined that Mission Geographic of Phoenix, Arizona is the most qualified firm for the project, as per the guidelines set forth in the Request for Proposals; and

**WHEREAS**, the services to be provided by the consultant include a pavement condition assessment of approximately 125 centerline miles including collecting data related to transverse and longitudinal cracking, wheel path roughness, rutting, raveling and deflection; collection of information on additional assets such as curb and gutter, sidewalk and street signs; inputting the databases into the City's asset management software called Cartograph PAVEMENT view Plus which will assist staff in developing pavement rehabilitation plans complete with street network inventory and attribute reports, network condition reports and projected costs of improvements..

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

**SECTION 1.** City Council adopts Resolution No. 2012-78 awarding the professional services agreement for the Collection and Input of Pavement Management Data to Mission Geographic of Phoenix, Arizona, for an amount not to exceed \$91,870.00.

**SECTION 2.** The Administrative Services Director is authorized to make necessary budget adjustments and appropriations from the SB300 Fund to Account No. 101-4900-431.33-53 in an amount of \$51,870.00.

**SECTION 3.** The City Manager is authorized to execute the Professional Services Agreement with Mission Geographic of Phoenix, Arizona. This authorization will be rescinded if the contract agreement is not executed by both parties within sixty (60) days of the date of this resolution.

**PASSED, ADOPTED AND APPROVED** this 9<sup>th</sup> day of October, 2012.

---

Don Robinson,  
Mayor

**ATTEST:**

---

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

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

---

David J. Aleshire, City Attorney  
Aleshire & Wynder, LLP

**CERTIFICATION:**

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2012-78 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9<sup>th</sup> day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

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

## CITY COUNCIL AGENDA

**Date:** October 9, 2012

**TO:** City Council

**FROM:** Duane Burk, Director of Public Works

**SUBJECT:** Resolution No. 2012-80, "Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation for an Airport Improvement Program Matching Grant"

**RECOMMENDATION:** Adopt Resolution 2012-80:

- I. Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation for an Airport Improvement Program Matching Grant.
- II. The City Manager is authorized to execute any documents required to apply for and accept these subject funds on behalf of the City of Banning.
- III. The Administrative Services Director is authorized to make the necessary budget adjustments to record the grant revenue into the Airport Fund.

**JUSTIFICATION:** City Council's authorization is essential in order to obtain and utilize Department of Transportation ("DOT") funds for Airport Improvement Program ("AIP") Project No. 3-06-0018-012-2012 (D), "Taxiway 'A' Relocation – Phase 1B Relocation of the Fueling Facility" at the Banning Municipal Airport.

**BACKGROUND:** On September 13, 2011, the City Council adopted Resolution No. 2011-78, "Approving the AIP Grant Agreement Offer from the Federal Aviation Administration ("FAA") for AIP Project No. 3-06-0018-11-2011(D), 'Taxiway 'A' Relocation' for the design of the Taxiway "A" Relocation project at the Banning Municipal Airport.

During the design process it was determined that by relocating the taxiway to the south from its current location would result in the placement of the existing fueling station within the Taxiway Object Free Area ("TOFA"). This becomes a non-compliance issue with FAA standards as well as a possible safety issue. Staff met with FAA who agreed to grant the City additional grant funds to design the relocation of the fueling facility. On September 11, 2012 the City Council adopted Resolution No. 2012-72, "Approving the Airport Improvement Program Grant Agreement Offer from the Federal Aviation Administration for AIP Project No. 3-06-0018-012-2012 (D), 'Taxiway 'A' Relocation - Phase 1B Relocation of the Fueling Facility.'"

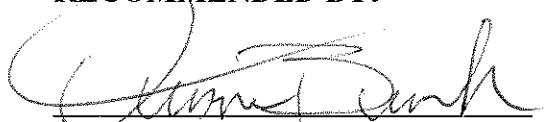
As part of the Grant Agreement, FAA agreed to reimburse the City ninety percent (90%) of the design costs up to \$93,600.00. The City is required to fund the remaining design costs and other

miscellaneous expenses. The total cost of the design project is \$104,000.00; therefore the remaining cost to be funded by the City of Banning is \$10,400.00.

Pursuant to the Public Utilities Code section 21683.1, the DOT can provide grants to be applied towards to the local match of Federal Airport Improvement Program grants. If this resolution is approved staff will submit a DOT grant application requesting 5% of the design costs for AIP Project No. 3-06-0018-012-2012 (D), "Taxiway 'A' Relocation – Phase 1B Relocation of the Fueling Facility."

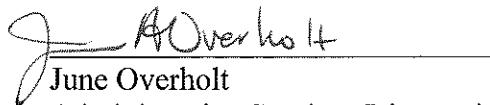
**FISCAL DATA:** Funding for AIP Project No. 3-06-0018-012-2012 (D), "Taxiway 'A' Relocation – Phase 1B Relocation of the Fueling Facility" was previously appropriated under Resolution No. 2012-73. At that time, the City's match was 10% of the design costs (\$10,400.00). With the assistance of the DOT grant, the City's match will be reduced to 5% of the design costs (\$5,200.00).

**RECOMMENDED BY:**



Duane Burk  
Director of Public Works

**REVIEWED BY:**

  
June Overholt  
Administrative Services Director/  
Deputy City Manager

**APPROVED BY:**



Andy Takata  
City Manager

**RESOLUTION NO. 2012-80**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING,  
CALIFORNIA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION,  
ACCEPTANCE OF AN ALLOCATION OF FUNDS AND EXECUTION OF A GRANT  
AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION,  
FOR AN AIRPORT IMPROVEMENT PROGRAM MATCHING GRANT**

**WHEREAS**, the City of Banning and the Federal Aviation Administration are parties to federal Airport Improvement Program (“AIP”) Grant 3-06-0018-012-2012 (D), for the design of the Taxiway “A” Relocation – Phase 1B Relocation of the Fueling Facility project at the Banning Municipal Airport; and

**WHEREAS**, the California Department of Transportation, pursuant to the Public Utilities Code section 21683.1, provides grants of 5% of Federal Aviation Administration grants to airports; and

**WHEREAS**, the California Department of Transportation requires the City Council to adopt a resolution authorizing the submission of an application for an AIP Matching Grant.

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

**SECTION 1.** City Council adopts Resolution No. 2012-80, “Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation, for an AIP Matching Grant.”

**SECTION 2.** The City Manager is authorized to execute any documents required to apply for and accept these subject funds on behalf of the City of Banning.

**SECTION 3.** The Administrative Services Director is authorized to make the necessary budget adjustments to record the grant revenue into the Airport Fund

**PASSED, APPROVED, AND ADOPTED** this 9<sup>th</sup> day of October, 2012.

---

Don Robinson, Mayor  
City of Banning

**ATTEST:**

---

Marie A. Calderon, City Clerk  
City of Banning

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

---

David J. Aleshire, City Attorney  
Aleshire & Wynder, LLP

**CERTIFICATION:**

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2012-80, was duly adopted by the City Council of the City of Banning at a Regular Meeting thereof held on the 9<sup>th</sup> day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

## CITY COUNCIL AGENDA

**Date:** October 9, 2012

**TO:** City Council

**FROM:** June Overholt, Administrative Services Director/Deputy City Manager

**SUBJECT:** Report of Investments for July 2012

**RECOMMENDATION:** "The City Council receive and place these required monthly *Reports of Investments* on file."

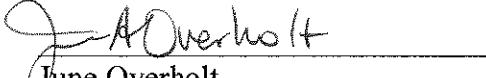
**JUSTIFICATION:** State law requires that a monthly report of investments be submitted to the Chief Executive Officer and the Legislative Body.

**BACKGROUND:** This report includes investments on hand at the end of July 2012. As of July 31, 2012, the City's operating funds totaled \$64,102,223. Included in operating funds is \$1,093,312 of restricted CRA bond proceeds that are on deposit with LAIF and reflected separately on the Treasurer's Report. As of July 31, 2012 approximately 46% of the City's unrestricted cash balances were invested in investments other than LAIF.

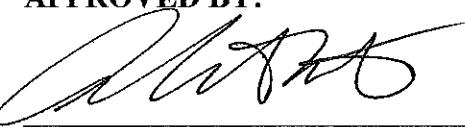
Presented are three months of Investment Reports. July is a first issue, while May and June are included to provide multiple months of statements for comparison.

**FISCAL DATA:** The latest reports from the State indicate that the average interest achieved by the Local Agency Investment Fund (LAIF) increased to 0.363% in July. The average rate for all investments in July was 0.327%.

**RECOMMENDED BY:**

  
June Overholt  
Administrative Services Director/  
Deputy City Manager

**APPROVED BY:**

  
Andy Takata  
City Manager

47

**Summary Schedule of Cash and Investments****Operating Funds****Petty Cash****Bank Accounts**

	Interest		Amount
	Rate	Amount	
Wells Fargo Bank	0.000%	257,966	
Wells Fargo Bank-Investment Account	0.100%	2,807,513	
Bank of America-Airport	0.300%	5,176	
Bank of America-Parking Citations	0.300%	4,137	
Bank of America-CNG Station	0.300%	<u>3,801</u>	

*Money Market and Bank Account Sub-Total*3,078,593**Government Pools**

Account #1 Operating Amount	33,188,512	
Account #1 CRA Bond Cash Bal.	1,093,312	
Local Agency Investment Fund: Account #1	0.363%	34,281,824
Account #2 Successor Agency Cash Bal	348	
Local Agency Investment Fund: Account #2	0.363%	<u>348</u>

*Government Pool Sub-Total*34,282,172**Operating Cash Balance****37,363,570****Restricted Operating Funds at Riverside Public Utilities**

Highmark U.S. Government Money Market Fund	0.000%	<b>1,075,487</b>
--	--------	------------------

**Other Investments**

Investments-US Bank/Piper Jaffray - See Page 2	0.307%	<b>25,663,165</b>
--	--------	-------------------

**Operating Funds Total****64,102,223****Fiscal Agent**

	Amount
US Bank	<u>41,980,146</u>

**Fiscal Agent Total****41,980,146**

48

Operational Portfolio Individual Investments

Average Rate All= 0.327%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 192 days and does not include Bond Reserve Fund Investments.

249

City of Banning Investment Report

July 31, 2012

## Individual Investments with Fiscal Agent

TRUSTEE		BOND ISSUE DESCRIPTION		MATURITY DATE		INVESTMENT DESCRIPTION		CURRENT YIELD		BOND RESERVE		MINIMUM RESERVE REQUIREMENT		INTEREST JUL-12		MARKET VALUE	
<u>7/31/2012</u>																	
<b>COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A</b>																	
2005 Fair Oaks Ranch Estates	2035	US Bank Mmkt 4-Ct				0.040%	daily	188,943		6.17		218,058					
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003</b>																	
2003 CRA Tax Allocation Bonds	2028	U S Treasury Bill				4.61%	7/28/2011	971,763		22,431.25		1,012,355					
		US Bank Mmkt 4-Ct				0.040%	daily										
		US Bank Mmkt 4-Ct				0.040%	daily										
		US Bank Mmkt 4-Ct				0.000%	daily										
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007</b>																	
Redevelop Fund	2037	US Bank Mmkt 4-Ct				0.040%	daily			272.98		8,326,061					
Reserve Fund		US Bank Mmkt 4-Ct				0.040%	daily			61.49		1,875,550					
Special Fund		US Bank Mmkt 4-Ct				0.040%	daily			0.00		1,169,820					
Surplus Fund		US Bank Mmkt 4-Ct				0.000%	daily										
<b>BUA - WASTEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>																	
Interest Account		US Bank Mmkt 4-Ct				0.000%	daily										
Principal Account		US Bank Mmkt 4-Ct				0.040%	daily										
Surplus Fund		US Bank Mmkt 4-Ct				0.040%	daily										
<b>BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>																	
Interest Account		US Bank Mmkt 4-Ct				0.050%	daily										
Principal Account		US Bank Mmkt 4-Ct				0.040%	daily										
Reserve Fund		US Bank Mmkt 4-Ct				0.040%	daily										
Project Fund		US Bank Mmkt 4-Ct				0.040%	daily										
<b>BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES</b>																	
Acquisition & Construction		US Bank Mmkt 4-Ct				0.040%	daily										
		US Bank Mmkt 4-Ct				0.040%	daily										
		US Bank Mmkt 4-Ct				0.400%	daily										
<b>Total</b>																	
<b>23,737.88</b>																	
<b>41,980.146</b>																	

\*Paid Semi-Annually Deposited into Money Mkt Account

\*\*Paid Semi-Annually-Deposited into Money Mkt Account

50

**Summary Schedule of Cash and Investments****Operating Funds****Petty Cash****Bank Accounts**

	Interest	Amount
	Rate	Amount
Wells Fargo Bank	0.000%	58,502
Wells Fargo Bank-Investment Account	0.100%	1,512,476
Bank of America-Airport	0.300%	5,662
Bank of America-Parking Citations	0.300%	3,539
Bank of America-CNG Station	0.300%	<u>3,537</u>

*Money Market and Bank Account Sub-Total* 1,583,716

**Government Pools**

Account #1 Operating Amount	35,742,180
Account #1 CRA Bond Cash Bal.	1,307,380
Local Agency Investment Fund: Account #1	0.363% 37,049,559
Account #2 Sucessor Agency Cash Bal	347
Local Agency Investment Fund: Account #2	0.363% <u>347</u>

*Government Pool Sub-Total* 37,049,907

**Operating Cash Balance** **38,636,428**

**Restricted Operating Funds at Riverside Public Utilities**

Highmark U.S. Government Money Market Fund 0.000% **1,000,240**

**Other Investments**

Investments-US Bank/Piper Jaffray - See Page 2 0.304% **25,637,043**

***Operating Funds Total*** **65,273,710**

**Fiscal Agent**

US Bank **Amount**

41,850,918

***Fiscal Agent Total*** **41,850,918**

## City of Banning Investment Report

May 31, 2012

### Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Date	Discount or (Premium) Amortization	Market Value
<u><b>Bank Accounts</b></u>								
58,502	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	58,502	n/a	58,502
1,512,476	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	1,512,476	n/a	1,512,476
5,662	Bank of America-Airport	n/a	0.30%	daily	varies	5,662	n/a	5,662
3,539	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,539	n/a	3,539
3,537	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,537	n/a	3,537
	Sub-total							1,583,716
<u><b>Government Pools</b></u>								
37,049,559	L.A.I.F. account #1	n/a	0.363%	daily	varies	37,049,559	n/a	37,049,559
347	L.A.I.F. account #2	n/a	0.363%	daily	varies	347	n/a	347
								37,049,907
<u><b>Investments-US Bank/Piper Jaffray</b></u>								
1,000,000	Federal Home Loan Banks	n/a	1.000%	6/27/2014	6/16/2011	1,000,000		1,000,540
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000		5,002,400
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		2,995,920
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		2,996,520
2,000,000	Federal Home Loan Bks	n/a	0.350%	5/22/2015	5/16/2012	2,000,000		1,999,260
11,642,403	Money Market	n/a	0.020%	daily	varies	11,642,403	0	11,642,403
	US Bank/Piper Jaffray Average Rate=		0.304%					25,637,043

Average Rate All= 0.333%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 186 days and does not include Bond Reserve Fund Investments.

52

City of Banning Investment Report

May 31, 2012

## Individual Investments with Fiscal Agent

**Summary Schedule of Cash and Investments****Operating Funds****Petty Cash****Bank Accounts**

	Interest	Amount
	Rate	Amount
Wells Fargo Bank	0.000%	7,992
Wells Fargo Bank-Investment Account	0.100%	4,493,897
Bank of America-Airport	0.300%	3,040
Bank of America-Parking Citations	0.300%	3,010
Bank of America-CNG Station	0.300%	3,705

*Money Market and Bank Account Sub-Total***4,511,644****Government Pools**

Account #1 Operating Amount	33,881,721
Account #1 CRA Bond Cash Bal.	1,167,838
Local Agency Investment Fund: Account #1	0.358% 35,049,559
Account #2 Sucessor Agency Cash Bal	347
Local Agency Investment Fund: Account #2	0.358% 347

*Government Pool Sub-Total***35,049,907****Operating Cash Balance****39,564,356****Restricted Operating Funds at Riverside Public Utilities**

Highmark U.S. Government Money Market Fund	0.000%	1,058,458
--	--------	-----------

**Other Investments**

Investments-US Bank/Piper Jaffray - See Page 2	0.307%	25,639,334
--	--------	------------

**Operating Funds Total****66,262,148****Fiscal Agent**

	Amount
US Bank	40,106,431

**Fiscal Agent Total****40,106,431**

54

## City of Banning Investment Report

June 30, 2012

### Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Date	Discount or Premium	Amortization	Market Value
<b><u>Bank Accounts</u></b>									
7,992	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	7/9/2012	n/a		7,992
4,493,897	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	4,493,897	n/a		4,493,897
3,040	Bank of America-Airport	n/a	0.30%	daily	varies	3,040	n/a		3,040
3,010	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,010	n/a		3,010
3,705	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,705	n/a		3,705
	Sub-total								4,511,644
<b><u>Government Pools</u></b>									
35,049,559	L.A.I.F. account #1	n/a	0.358%	daily	varies	35,049,559	n/a		35,049,559
347	L.A.I.F. account #2	n/a	0.358%	daily	varies	347	n/a		347
	Sub-total								35,049,907
<b><u>Investments-US Bank/Piper Jaffray</u></b>									
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000			5,001,500
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000			2,988,380
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/29/2015	5/16/2012	3,000,000			3,002,550
2,000,000	Federal Home Loan Bks	n/a	0.350%	5/22/2015	5/16/2012	2,000,000			1,999,700
2,000,000	FNMA MTN	n/a	0.550%	12/4/2014	6/27/2012	2,000,000			1,999,560
10,647,644	Money Market	n/a	0.020%	daily	varies	10,647,644	0		10,647,644
	US Bank/Piper Jaffray Average Rate=		0.307%						25,639,334

Average Rate All= 0.320%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 193 days and does not include Bond Reserve Fund Investments.

SS

# City of Banning Investment Report

Juen 30, 2012

## Individual Investments with Fiscal Agent

BOND TRUSTEE	Bond Maturity Date	Investment Description	Current Yield	Bond Maturity Date	Minimum Reserve Requirement	Interest Jun-12	Market Value
<b>COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A</b>							
2005 Fair Oaks Ranch Estates	2035	US Bank Mnkt 4-Ct	0.040%	daily	188,943	7.39	218,052
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003</b>							
2003 CRA Tax Allocation Bonds	2028	U S Treasury Bill	4.61%	7/28/2011	971,763	0.67	973,482
		US Bank Mnkt 4-Ct	0.040%	daily			19,923
		US Bank Mnkt 4-Ct	0.000%	daily			7
		US Bank Mnkt 4-Ct	0.000%	daily			8
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007</b>							
Redevelop Fund	2037	US Bank Mnkt 4-Ct	0.040%	daily	282.07	8,325,788	
		US Bank Mnkt 4-Ct	0.040%	daily	63.54	1,875,489	
		US Bank Mnkt 4-Ct	0.060%	daily	0.00	0.00	18
		US Bank Mnkt 4-Ct	0.000%	daily			9
<b>BUA - WASTEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>							
Interest Account		US Bank Mnkt 4-Ct	0.000%	daily			9
Principal Account		US Bank Mnkt 4-Ct	0.040%	daily			70,000
		US Bank Mnkt 4-Ct	0.040%	daily	124.98	3,689,172	
<b>BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>							
Interest Account		US Bank Mnkt 4-Ct	0.050%	daily			19
Principal Account		US Bank Mnkt 4-Ct	0.040%	daily			370,000
Reserve Fund		US Bank Mnkt 4-Ct	0.040%	daily	2,310,710	78.29	2,310,970
Project Fund		US Bank Mnkt 4-Ct	0.040%	daily	142.25		4,198,670
<b>BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES</b>							
		US Bank Mnkt 4-Ct	0.040%	daily	25.20	25	
		US Bank Mnkt 4-Ct	0.040%	daily	100.73	2,672,248	
		US Bank Mnkt 4-Ct	0.400%	daily	521.14	15,382,542	
					Total	1,348.63	40,106,431
*Paid Semi-Annually-Deposited into Money Mkt Account							

6/30/2012  
Market Value

6/30/2012  
Market Value

## CITY COUNCIL AGENDA

**Date:** October 9, 2012

**TO:** City Council

**FROM:** June Overholt, Administrative Services Director/Deputy City Manager

**SUBJECT:** Report of Investments for August 2012

**RECOMMENDATION:** "The City Council receive and place these required monthly *Reports of Investments* on file."

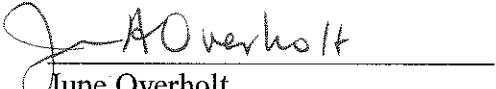
**JUSTIFICATION:** State law requires that a monthly report of investments be submitted to the Chief Executive Officer and the Legislative Body.

**BACKGROUND:** This report includes investments on hand at the end of August 2012. As of August 31, 2012, the City's operating funds totaled \$63,491,101. Included in operating funds is \$1,093,312 of restricted CRA bond proceeds that are on deposit with LAIF and reflected separately on the Treasurer's Report. As of August 31, 2012 approximately 46% of the City's unrestricted cash balances were invested in investments other than LAIF.

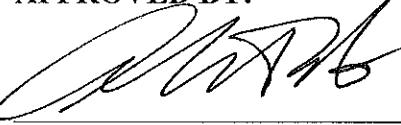
Presented are three months of Investment Reports. August is a first issue, while June and July are included to provide multiple months of statements for comparison.

**FISCAL DATA:** The latest reports from the State indicate that the average interest achieved by the Local Agency Investment Fund (LAIF) increased to 0.377% in August. The average rate for all investments in August was 0.325%.

**RECOMMENDED BY:**

  
June Overholt  
Administrative Services Director/  
Deputy City Manager

**APPROVED BY:**

  
Andy Takata  
City Manager

**Summary Schedule of Cash and Investments****Operating Funds**Petty CashAmount

2,805

Bank Accounts

	Interest	
	Rate	Amount
Wells Fargo Bank	0.000%	11,189
Wells Fargo Bank-Investment Account	0.100%	2,910,993
Bank of America-Airport	0.300%	3,984
Bank of America-Parking Citations	0.300%	3,435
Bank of America-CNG Station	0.300%	<u>3,424</u>

*Money Market and Bank Account Sub-Total*

2,933,025

Government Pools

Account #1 Operating Amount	33,498,604	
Account #1 CRA Bond Cash Bal.	783,220	
Local Agency Investment Fund: Account #1	0.377%	34,281,824
Account #2 Sucessor Agency Cash Bal	348	
Local Agency Investment Fund: Account #2	0.377%	<u>348</u>

*Government Pool Sub-Total*34,282,172**Operating Cash Balance****37,218,002**Restricted Operating Funds at Riverside Public Utilities

Highmark U.S. Government Money Market Fund	0.000%	608,649
--	--------	---------

Other Investments

Investments-US Bank/Piper Jaffray - See Page 2	0.281%	25,664,450
--	--------	------------

***Operating Funds Total*****63,491,101****Fiscal Agent**

	Amount
US Bank	<u>40,213,227</u>

***Fiscal Agent Total*****40,213,227**

## Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Discount or (Premium) Amortization	Market Value
<i><u>Bank Accounts</u></i>							
11,189	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	11,189	n/a
2,910,993	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	2,910,993	n/a
3,984	Bank of America-Airport	n/a	0.30%	daily	varies	3,984	n/a
3,435	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,435	n/a
3,424	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,424	n/a
	Sub-total						2,933,025
<i><u>Government Pools</u></i>							
34,281,824	L.A.I.F. account #1	n/a	0.377%	daily	varies	34,281,824	n/a
348	L.A.I.F. account #2	n/a	0.377%	daily	varies	348	n/a
							34,282,172
<i><u>Investments-US Bank/Piper Jaffray</u></i>							
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000	5,000,000
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000	3,005,010
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/22/2015	5/16/2012	3,000,000	3,006,990
2,000,000	FNMA MTN	n/a	0.550%	12/4/2014	6/27/2012	2,000,000	2,002,780
12,649,670	Money Market	n/a	0.020%	daily	varies	12,649,670	0
	US Bank/Piper Jaffray Average Rate=		0.281%				12,649,670
							25,664,450

Average Rate All= 0.325%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 154 days and does not include Bond Reserve Fund Investments.

09

# City of Banning Investment Report

August 31, 2012

## Individual Investments with Fiscal Agent

Bond Issue Description	Bond Maturity Date	Investment Description	Current Yield	Bond Maturity Date	Minimum Reserve Requirement	Interest Aug-12	Market Value	8/31/2012
<b>COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A</b>								
2005 Fair Oaks Ranch Estates	2035	US Bank Mmkt 4-Ct	0.040%	daily	188,943	7.39	311,115	
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003</b>								
2003 CRA Tax Allocation Bonds	2028	US Treasury Bill	4.61%	7/28/2011	971,763	1.76	984,813	
		US Bank Mmkt 4-Ct	0.040%	daily			20,705	
		US Bank Mmkt 4-Ct	0.050%	daily		21.70	22	
		US Bank Mmkt 4-Ct	0.000%	daily				8
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007</b>								
Redevelop Fund	2037	US Bank Mmkt 4-Ct	0.040%	daily	282,08	8,326,343		
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	63.54	1,875,255		
Special Fund		US Bank Mmkt 4-Ct	0.050%	daily	37.08	37		
Surplus Fund		US Bank Mmkt 4-Ct	0.000%	daily				9
<b>BUA - WASTEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>								
Interest Account		US Bank Mmkt 4-Ct	0.000%	daily				
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily		2.37	70,007	
		US Bank Mmkt 4-Ct	0.040%	daily		124.99	3,689,418	
<b>BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>								
Interest Account		US Bank Mmkt 4-Ct	0.050%	daily				
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily		12.54	370,037	
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily		78.30	2,311,124	
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily		142.25	4,198,808	
<b>BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES</b>								
		US Bank Mmkt 4-Ct	0.040%	daily	25.20	25		
		US Bank Mmkt 4-Ct	0.040%	daily	90.54	2,672,426		
		US Bank Mmkt 4-Ct	0.400%	daily	521.17	15,383,046		
<b>Total</b>							<b>1,410.91</b>	<b>40,213,227</b>
<i>*Paid Semi-Annually-Deposited into Money Mkt Account</i>								

60

**Summary Schedule of Cash and Investments****Operating Funds**Petty CashAmount

2,805

Bank Accounts

	Interest	
	Rate	Amount
Wells Fargo Bank	0.000%	7,992
Wells Fargo Bank-Investment Account	0.100%	4,493,897
Bank of America-Airport	0.300%	3,040
Bank of America-Parking Citations	0.300%	3,010
Bank of America-CNG Station	0.300%	<u>3,705</u>

*Money Market and Bank Account Sub-Total*

4,511,644

Government Pools

Account #1 Operating Amount	33,881,721
Account #1 CRA Bond Cash Bal.	1,167,838
Local Agency Investment Fund: Account #1	0.358% 35,049,559
Account #2 Sucessor Agency Cash Bal	347
Local Agency Investment Fund: Account #2	0.358% <u>347</u>

*Government Pool Sub-Total*35,049,907**Operating Cash Balance****39,564,356**Restricted Operating Funds at Riverside Public Utilities

Highmark U.S. Government Money Market Fund	0.000%	1,058,458
--	--------	-----------

Other Investments

Investments-US Bank/Piper Jaffray - See Page 2	0.307%	25,639,334
--	--------	------------

***Operating Funds Total*****66,262,148****Fiscal Agent**

	Amount
US Bank	<u>40,106,431</u>

***Fiscal Agent Total*****40,106,431**

61

# City of Banning Investment Report

June 30, 2012

## Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Date	Discount or Premium	Amortization	Market Value
<i><u>Bank Accounts</u></i>									
7,992	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	7/9/2012	n/a	7,992	
4,493,897	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	4,493,897	n/a	4,493,897	
3,040	Bank of America-Airport	n/a	0.30%	daily	varies	3,040	n/a	3,040	
3,010	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,010	n/a	3,010	
3,705	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,705	n/a	3,705	
	Sub-total								4,511,644
<i><u>Government Pools</u></i>									
35,049,559	L.A.I.F. account #1	n/a	0.358%	daily	varies	35,049,559	n/a	35,049,559	
347	L.A.I.F. account #2	n/a	0.358%	daily	varies	347	n/a	347	
									35,049,907
<i><u>Investments-US Bank/Piper Jaffray</u></i>									
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000	5,001,500		
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000	2,988,380		
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/29/2015	5/16/2012	3,000,000	3,002,550		
2,000,000	Federal Home Loan Bks	n/a	0.350%	5/22/2015	5/16/2012	2,000,000	1,999,700		
2,000,000	FNMA MTN	n/a	0.550%	12/4/2014	6/27/2012	2,000,000	1,999,560		
10,647,644	Money Market	n/a	0.020%	daily	varies	10,647,644	0	10,647,644	
	US Bank/Piper Jaffray Average Rate=		0.307%						25,639,334

Average Rate All= 0.320%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 193 days and does not include Bond Reserve Fund Investments.

62

## City of Banning Investment Report

Juen 30, 2012

### Individual Investments with Fiscal Agent

Bond Issue Description	Bond Maturity Date	Investment Description	Current Yield	Bond Maturity Date	Minimum Reserve Requirement	Interest Jun-12	Market Value
<b>COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A</b>							
2005 Fair Oaks Ranch Estates	2035	US Bank Mmkt 4-Ct	0.040%	daily	188,943	7.39	218,052
2003 CRA Tax Allocation Bonds	2028	US Treasury Bill	4.61%	7/28/2011	971,763	0.67	973,482
		US Bank Mmkt 4-Ct	0.040%	daily			19,923
		US Bank Mmkt 4-Ct	0.000%	daily			7
		US Bank Mmkt 4-Ct	0.000%	daily			8
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003</b>							
Redevelop Fund	2037	US Bank Mmkt 4-Ct	0.040%	daily	282.07	8,325,788	
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily	63.54	1,875,489	
Special Fund		US Bank Mmkt 4-Ct	0.060%	daily	0.00	18	
Surplus Fund		US Bank Mmkt 4-Ct	0.000%	daily			9
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007</b>							
Redevelop Fund		US Bank Mmkt 4-Ct	0.040%	daily	1,880,751		
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily			
Special Fund		US Bank Mmkt 4-Ct	0.060%	daily			
Surplus Fund		US Bank Mmkt 4-Ct	0.000%	daily			
<b>BUA - WASTEWATER ENTERPRISE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>							
Interest Account		US Bank Mmkt 4-Ct	0.000%	daily			9
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily			70,000
		US Bank Mmkt 4-Ct	0.040%	daily			
<b>BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>							
Interest Account		US Bank Mmkt 4-Ct	0.050%	daily			9
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily			70,000
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily			
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily			
<b>BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES</b>							
Acquisition & Construction		US Bank Mmkt 4-Ct	0.040%	daily	25.20	25	
		US Bank Mmkt 4-Ct	0.040%	daily	100.73	2,672,248	
		US Bank Mmkt 4-Ct	0.400%	daily	521.14	15,382,542	
<b>Total</b>						<b>1,348.63</b>	<b>40,106,431</b>
*Paid Semi-Annually-Deposited into Money Mkt Account							

63

**Summary Schedule of Cash and Investments****Operating Funds**Petty Cash

	Amount
Petty Cash	2,805

Bank Accounts

	Interest	
	Rate	Amount
Wells Fargo Bank	0.000%	257,966
Wells Fargo Bank-Investment Account	0.100%	2,807,513
Bank of America-Airport	0.300%	5,176
Bank of America-Parking Citations	0.300%	4,137
Bank of America-CNG Station	0.300%	<u>3,801</u>

*Money Market and Bank Account Sub-Total***3,078,593**Government Pools

Account #1 Operating Amount	33,188,512	
Account #1 CRA Bond Cash Bal.	1,093,312	
Local Agency Investment Fund: Account #1	0.363%	34,281,824
Account #2 Sucessor Agency Cash Bal	348	
Local Agency Investment Fund: Account #2	0.363%	<u>348</u>

*Government Pool Sub-Total***34,282,172****Operating Cash Balance****37,363,570**Restricted Operating Funds at Riverside Public Utilities

Highmark U.S. Government Money Market Fund	0.000%	1,075,487
--	--------	-----------

Other Investments

Investments-US Bank/Piper Jaffray - See Page 2	0.307%	25,663,165
--	--------	------------

***Operating Funds Total*****64,102,223****Fiscal Agent**

	Amount
US Bank	<u>41,980,146</u>

***Fiscal Agent Total*****41,980,146**

64

# City of Banning Investment Report

July 31, 2012

## Operational Portfolio Individual Investments

Par Value	Investment Description	Coupon Rate	Interest Rate	Maturity Date	Purchase Date	Purchase Date	Discount or (Premium)	Market Value
<b><u>Bank Accounts</u></b>								
2,57,966	Wells Fargo Bank-Operating	n/a	0.00%	daily	varies	257,966	n/a	257,966
2,807,513	Wells Fargo Bank-Investment Acct	n/a	0.10%	daily	varies	2,807,513	n/a	2,807,513
5,176	Bank of America-Airport	n/a	0.30%	daily	varies	5,176	n/a	5,176
4,137	Bank of America-Parking Citations	n/a	0.30%	daily	varies	4,137	n/a	4,137
3,801	Bank of America-Parking Citations	n/a	0.30%	daily	varies	3,801	n/a	3,801
	Sub-total							3,078,593
<b><u>Government Pools</u></b>								
34,281,824	L.A.I.F. account #1	n/a	0.363%	daily	varies	34,281,824	n/a	34,281,824
348	L.A.I.F. account #2	n/a	0.363%	daily	varies	348	n/a	348
								34,282,172
<b><u>Investments-US Bank/Piper Jaffray</u></b>								
5,000,000	FHLMC MTN	n/a	0.450%	9/6/2013	12/2/2011	5,000,000		5,000,950
3,000,000	FNMA Deb	n/a	0.600%	5/29/2015	5/16/2012	3,000,000		3,005,070
3,000,000	Federal Farm Credits Bks	n/a	0.600%	5/22/2015	5/16/2012	3,000,000		3,006,630
2,000,000	Federal Home Loan Bks	n/a	0.350%	5/22/2015	5/16/2012	2,000,000		2,000,040
2,000,000	FNMA MTN	n/a	0.550%	12/4/2014	6/27/2012	2,000,000		2,002,700
10,647,775	Money Market	n/a	0.020%	daily	varies	10,647,775	0	10,647,775
	US Bank/Piper Jaffray Average Rate=		0.307%					25,663,165

Average Rate All= 0.327%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 23, 2011. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 192 days and does not include Bond Reserve Fund Investments.



## City of Banning Investment Report

July 31, 2012

### Individual Investments with Fiscal Agent

TRUSTEE	Bond	Maturity	Current Yield	Bond Reserve	Minimum Reserve	Interest Jul-12	Market Value
Bond Issue Description		Date	Investment Description	Maturity Date	Requirement		7/31/2012
<b>COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A</b>							
2005 Fair Oaks Ranch Estates	2035	US Bank Mmkt 4-Ct	0.040%	daily	188,943	6.17	218,058
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003</b>							
2003 CRA Tax Allocation Bonds	2028	U S Treasury Bill	4.61%	7/28/2011	971,763	22,431.25	1,012,355
		US Bank Mmkt 4-Ct	0.040%	daily			
		US Bank Mmkt 4-Ct	0.040%	daily			
		US Bank Mmkt 4-Ct	0.000%	daily			
<b>COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007</b>							
Redevelop Fund	2037	US Bank Mmkt 4-Ct	0.040%	daily		272.98	8,326,061
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily		61.49	1,875,550
Special Fund		US Bank Mmkt 4-Ct	0.040%	daily		0.00	1,169,820
Surplus Fund		US Bank Mmkt 4-Ct	0.000%	daily			9
<b>BUA - WASTEWATER REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>							
Interest Account		US Bank Mmkt 4-Ct	0.000%	daily			
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily		2.30	70,005
		US Bank Mmkt 4-Ct	0.040%	daily		120.98	3,689,293
<b>BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES</b>							
Interest Account		US Bank Mmkt 4-Ct	0.050%	daily		0.00	19
Principal Account		US Bank Mmkt 4-Ct	0.040%	daily		12.13	370,025
Reserve Fund		US Bank Mmkt 4-Ct	0.040%	daily		75.77	2,311,046
Project Fund		US Bank Mmkt 4-Ct	0.040%	daily		137.66	4,197,808
<b>BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES</b>							
		US Bank Mmkt 4-Ct	0.040%	daily		25.20	25
		US Bank Mmkt 4-Ct	0.040%	daily		87.61	2,672,336
		US Bank Mmkt 4-Ct	0.400%	daily		504.34	15,383,046
<b>Total</b>						<b>23,737.88</b>	<b>41,980,146</b>

\*Paid Semi-Annually Deposited into Money Mkt Account



## CITY COUNCIL AGENDA

**Date:** October 9, 2012

**TO:** City Council

**FROM:** June Overholt, Administrative Services Director

**SUBJECT:** Approval of Accounts Payable and Payroll Warrants for Month of August 2012

**RECOMMENDATION:** The City Council review and ratify the following reports per the California Government Code.

**FISCAL DATA:** The reports in your agenda packet cover "Expenditure Disbursements" and "Payroll Expenses" for the month of August 2012.

The reports are:

Expenditure approval lists

August 2, 2012	304,210.70
August 9, 2012	555,862.14
August 20, 2012	171,264.42
August 23, 2012	124,377.74
August 30, 2012	706,672.65

September 25, 2012	2,393,844.22 (August Month End)
--------------------	---------------------------------

Payroll check registers

August 10, 2012	9,940.74
August 24, 2012	8,805.94

Payroll direct deposits\*

August 10, 2012	288,835.34
August 24, 2012	270,025.20

As you review the reports, if you have any questions please contact the Finance Department so that we can gather the information from the source documents and provide a response.

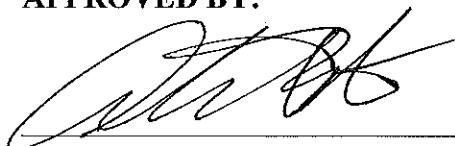
Report Prepared by: James Trawick

**RECOMMENDED BY:**



June Overholt  
Administrative Services Director

**APPROVED BY:**



Andy Takata  
City Manager

48

## ORDINANCE NO. 1454

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA AMENDING CHAPTER 8.44 OF THE BANNING MUNICIPAL CODE RELATIVE TO NOISE EXEMPTION**

**WHEREAS**, Chapter 8.48 of the Banning Municipal Code provides for noise regulations within the City of Banning; and

**WHEREAS**, the City desires to amend Chapter 8.48 of the Banning Municipal Code to address noise related items that are exempt from regulations for the protection of public health, safety, and welfare of the community; and

**WHEREAS**, on August 31, 2012, the City published a public hearing notice regarding this amendment to the Municipal Code in a newspaper circulated in the City in compliance with state law; and

**WHEREAS**, on September 11, 2012, the City Council held a public hearing notice at which time interested persons had an opportunity to testify in support of, or opposition to proposed amendment to the Municipal Code; and

**WHEREAS**, the City Council has carefully considered all pertinent documents and the staff report offered for this amendment to the Municipal Code as presented at the public hearing held on September 11, 2012.

**NOW THEREFORE, BE IT HEREBY ORDAINED** by the City Council of the City of Banning as follows:

#### **SECTION 1: FINDINGS.**

The proposed amendment to the Municipal Code is to implement the noise element of the General Plan to promote health, safety, and welfare of the community.

Findings of Fact: That the amendment to Chapter 8.44 of Banning Municipal Code is to establish an exemption for short-term projects that are undertaken by a governmental agency or by public safety personnel during the course of their official duties that enhance public health, safety, and welfare of the community which are consistent with the goals, policies, of the General Plan. These projects include:

- A. Capital Improvement Projects of a governmental agency.
- B. Maintenance and repair of public properties.
- C. Public Safety Personnel in the course of executing their official duties, including but not limited to, sworn peace officers, emergency personnel, and public utility personnel. This exemption includes, without limitation, sound emanating from all equipment used by such personnel, whether stationary or mobile.

## **SECTION 2: EXEMPTIONS FROM PUBLIC/GOVERNMENT SERVICE NOISE**

**Section 8.44.085 entitled, “Noise from Public/Government is hereby added to Chapter 8.44 of the Banning Municipal Code to state as follows:**

“8.44.085 – Noise from Public/Governmental Services Exempt.

“Sound emanating from the following sources is exempt from the provisions of this Chapter:

- A. Capital Improvement Projects of a governmental agency.
- B. Maintenance and repair of public properties by a governmental agency.
- C. Public safety personnel in the course of executing their official duties, including but not limited to, sworn peace officers, emergency personnel, and public utility personnel. This exemption includes, without limitation, sound emanating from all equipment used by such personnel, whether stationary or mobile, so long as such sound is reasonably related to, and necessary for, the undertaking of official public safety duties.”

## **SECTION 3: ADDITIONAL EXEMPTIONS**

**Section 8.44.090 of Chapter 8.44 of the Banning Municipal Code is hereby amended by adding the following language immediately prior to the first sentence of subparagraph E.3 of Section 8.44.090: “Unless exempted by this Chapter...”**

## **SECTION 4: ADDITIONAL DEFINITIONS**

**Section 8.44.030 of Chapter 8.44 the Banning Municipal Code is hereby amended to include the following definitions (to be included with the Section in alphabetic order):**

“Capital Improvement” shall mean major construction, acquisition or maintenance/repair projects. Typical examples of major construction would include new street improvements, park development and construction of public buildings or structures, treatment plants. Structures include lighting, sewer and water pipelines and other related utility structures including treatment plants, gas, electric and other infrastructure, landscaping and drainage facilities and all other public infrastructure. “Acquisitions” include the acquisition of land or interest in land. Major maintenance/repairs may include street resurfacing and modifications to public buildings and structures.

“Governmental Agency” shall mean The United States (federal government), the State of California, Riverside County, the City of Banning, the School District and any special district within Riverside County or any combination of these agencies.

“Public Property” shall mean property that is owned by any governmental agency as indicated in this Section or held by the public, including, but not limited to parks, streets, sidewalks, and alleys.

## **SECTION 5: SEVERABILITY.**

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

## **SECTION 6: EFFECTIVE DATE.**

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This Ordinance shall be in full force and effective thirty (30) days after its final passage and adoption.

## **SECTION 7: REMAINING FORCE AND EFFECT.**

Except as specifically amended herein, all other provisions of Chapter 8.44 shall remain in full force and effect.

## **SECTION 8: PUBLICATION**

The mayor shall sign this ordinance and the City Clerk shall attest thereto and shall within fifteen (15) days of its adoption cause it, or a summary of it, to be published in a newspaper of general circulation in the city.

**PASSED, APPROVED, AND ADOPTED** this 9<sup>th</sup> day of October, 2012.

---

Don Robinson, Mayor  
City of Banning

## **ATTEST:**

---

Marie A. Calderon, City Clerk

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

---

David J. Aleshire, City Attorney  
Aleshire & Wynder, LLP

**CERTIFICATION:**

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1454 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 11<sup>th</sup> day of September, 2012, and was duly adopted at a regular meeting of said City Council on the 9<sup>th</sup> day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

## ORDINANCE NO. 1455

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA AMENDING CHAPTER 8.48 (NUISANCES) OF THE BANNING MUNICIPAL CODE REGARDING A TIME FRAME FOR PROVIDING REASONABLE NOTICE FOR VIOLATIONS OF MUNICIPAL AND ZONING CODES**

**WHEREAS**, Chapter 8.48 of the Banning Municipal Code provides regulations regarding properties that are in violation of the Municipal and Zoning Code and abatement of properties in the City of Banning that are designated as public nuisances; and

**WHEREAS**, the City desires to amend Chapter 8.48 of the Banning Municipal Code to address the time frame for reasonable notice to abate the public nuisance to protect public health, safety, and welfare of the community and also to do minor clean-up within the Chapter; and

**WHEREAS**, on August 31, 2012, the City published a public hearing notice regarding this amendment to the Municipal Code in a newspaper circulated in the City in compliance with state law; and

**WHEREAS**, on September 11, 2012, the City Council held a public hearing notice at which time interested persons had an opportunity to testify in support of, or opposition to proposed amendment to the Municipal Code; and

**WHEREAS**, the City Council has carefully considered all pertinent documents and the staff report offered for this amendment to the Municipal Code as presented at the public hearing held on September 11, 2012.

**NOW THEREFORE, BE IT HEREBY ORDAINED** by the City Council of the City of Banning as follows:

#### **SECTION 1: FINDINGS.**

The proposed amendment to the Municipal Code is to implement a reasonable time frame for providing adequate notice to protect health, safety, and welfare of the community.

Findings of Fact: That the amendment to Chapter 8.48 of Banning Municipal Code is to provide a timeline for reasonable notice to abate nuisances on properties that are maintained contrary to the Municipal and Zoning Codes to protect public health, safety, and welfare of the community consistent with the goals and policies of the General Plan. The 10-day minimum notice to comply and abate the public nuisance is a reasonable time frame for providing a notice. Additionally, minor code clean-up to Chapter 8.48 is necessary for the ease of implementation.

#### **SECTION 2: MUNICIPAL CODE AMENDMENT.**

**(a) Add a New Section 8.48.385 entitled, “Service of Notice – Time Frames” to Chapter 8.48 of the Banning Municipal Code to read as follows:**

Section 8.48.385 Service of Notice - Time Frames "A notice of Violation/Notice to Abate shall be provided with a minimum of 10-calendar day notice to the person(s) responsible for the violations of the Municipal Code and Zoning Code. Service of the Notice shall be made to persons and shall be served in a Manner consistent with Sections 8.48.390 and 8.48.400, respectively."

(b) **Section 8.48.330 entitled, "Cultivation or Manufacture of Drug" shall be amended to read as follows:**

Section 8.48.330 Cultivation, Manufacture, or Sales of Drugs. Any real or personal property utilized in the manufacture, cultivation, sales, or storage of any drug which is illegal under any State or Federal law, including marijuana, is declared a nuisance."

#### **SECTION 4: REMAINING FORCE AND EFFECT.**

All Chapter 8.48 shall remain in full force and effect unless specifically amended herein.

#### **SECTION 5: SEVERABILITY.**

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

#### **SECTION 6: EFFECTIVE DATE.**

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This Ordinance shall be in full force and effective thirty (30) days after its final passage and adoption.

#### **SECTION 7: PUBLICATION**

The mayor shall sign this Ordinance and the City Clerk shall attest thereto and shall within fifteen (15) days of its adoption cause it, or a summary of it, to be published in a newspaper and circulated in the city.

**PASSED, APPROVED, AND ADOPTED** this 9<sup>th</sup> day of October, 2012.

---

Don Robinson, Mayor  
City of Banning

**ATTEST:**

---

Marie A. Calderon, City Clerk

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

---

David J. Aleshire, City Attorney  
Aleshire & Wynder, LLP

**CERTIFICATION:**

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1455 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 11<sup>th</sup> day of September, 2012, and was duly adopted at a regular meeting of said City Council on the 9<sup>th</sup> day of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

**JOINT MEETING  
SUCCESSOR AGENCY TO THE DISOLVED  
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING  
AND THE BANNING HOUSING AUTHORITY  
CONSENT**

**DATE:** **October 9, 2012**

**TO:** **Chair and Successor Agency Board Members/Banning Housing Authority Board Members**

**FROM:** **Bill R. Manis, Economic Development Director**

**SUBJECT:** **Due Diligence Review for the Low and Moderate Income Housing Fund**

**RECOMMENDATION:**

That the Successor Agency to the dissolved Community Redevelopment Agency of the City of Banning and the Banning Housing Authority take the following action:

- (1) Receive and File the Low and Moderate Income Housing Fund Due Diligence Review.

**BACKGROUND/DISCUSSION:**

Per Health and Safety Code Section 34179.5 and AB 1484, which was adopted on June 27, 2012, the Successor Agency is required to employ a licensed accountant, approved by the Riverside County Auditor-Controller, to conduct a Due Diligence Review (“DDR”) to determine the unobligated balances available for transfer to taxing entities. The low and moderate income (“LMI”) housing fund is the first of two such reviews to be performed. The DDR must be submitted to the Oversight Board for their review and approval. In addition, the DDR must be submitted to the County Auditor-Controller’s Office, State Controller’s Office and the Department of Finance (“DOF”). The City engaged Lance, Soll & Lunghard, LLP (“LSL”) to conduct the DDR. They have been approved by the County Auditor-Controller for this assignment.

AB 1484 also requires that the Oversight Board hold a public comment session at least five business days prior to holding an approval vote. The Banning Oversight Board is scheduled to hold a Special Meeting on Monday, October 15, 2012, to initiate the public comment session. On Monday, October 22, 2012, the Banning Oversight Board will hold another Special Meeting to review, consider and approve the DDR. These meetings and actions will comply with Health and Safety Code Section 34179.6(b).

After the Oversight Board approval of the DDR, it is submitted to the DOF and the County Auditor-Controller for the final determination of the amount to be disbursed. The DOF must complete its determination by November 9, 2012. If there are any items in dispute, the Successor Agency will have the opportunity to request a Meet and Confer with the DOF.

As mentioned in this report, the LMI housing fund DDR was prepared by LSL, Attachment 1. Due to LSL’s heavy workload with respect to the preparation of DDRs for several successor agencies, LSL

69

was unable to submit its final version of the LMI housing fund DDR until just prior to the Successor Agency's October 9, 2012, meeting. Consequently, Successor Agency staff informed DOF of this delay and requested a submittal date extension. The Successor Agency will not be subject to any penalties as a result of submitting the LMI housing fund DDR to DOF after October 15, 2012.

The DDR indicates that the total amount of assets held by the Successor Agency in the LMI housing fund as of June 30, 2012 was \$5,879,793.00. Of this amount, \$1,822,344.00 was determined to be available for transfer to the taxing entities. On October 22, 2012, the Successor Agency will request that the Oversight Board approve the LMI housing fund DDR for submission to DOF. Upon DOF's approval of the LMI housing fund DDR, the Successor Agency will have five (5) business days from receipt of DOF's certification to remit the amount determined available for transfer to the taxing entities to the County Auditor-Controller. Upon receipt of the funds from the Successor Agency, the County Auditor-Controller will have five (5) business days to distribute the funds to the taxing entities.

For your information and pursuant to Health and Safety Code § 34179.6, copies of this staff report and the attached LMI housing fund DDR will be submitted to the County Auditor-Controller, County Administrative Officer and the State Department of Finance within the prescribed manner and timeframe.

**FISCAL DATA:**

If the LMI housing fund DDR is ultimately approved (as submitted) by the Oversight Board and the DOF, \$1,822,344.00 will be transmitted to the County Auditor-Controller and distributed to the taxing entities.

**RECOMMENDED BY:**

Bill R. Manis  
Bill R. Manis  
Economic Development Director

**REVIEWED BY:**

Jayne A. Overholt  
Jayne A. Overholt  
Administrative Services Director/  
Deputy City Manager

**APPROVED BY:**

  
Andy Takata  
City Manager

**Attachment:**

1. Due Diligence Review

**ATTACHMENT 1**  
**DUE DILIGENCE REVIEW**  
*(Prepared by Lance, Soll & Lunghard, LLP)*



**Successor Agency of the  
Former Banning Redevelopment Agency**

**Due Diligence Review  
of the Low and Moderate Income Housing Fund  
Pursuant to Sections 34179.5(c)(1) through 34179.5(c)(3)  
and Sections 34179.5(c)(5) through 34179.5(c)(6)  
of Assembly Bill No. 1484 of 2012**

**Lance Soll & Lunghard, LLP**

Orange County  
Silicon Valley  
Temecula Valley

[www.lsllcpas.com](http://www.lsllcpas.com)

72

Successor Agency of the  
Former Banning Redevelopment Agency

Due Diligence Review  
of the Low and Moderate Income Housing Fund  
Pursuant to Sections 34179.5(c)(1) through 34179.5(c)(3)  
and Sections 34179.5(c)(5) through 34179.5(c)(6)  
of Assembly Bill No. 1484 of 2012



---

- Brandon W. Burrows, CPA
- David E. Hale, CPA, CFP  
*A Professional Corporation*
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Shelly K. Jackley, CPA
- Bryan S. Gruber, CPA
- Deborah A. Harper, CPA

#### INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Successor Agency of the  
Former Banning Redevelopment Agency  
City of Banning, California

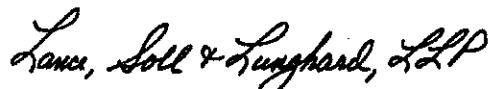
We have performed the procedures enumerated in Attachment A for the Low and Moderate Housing Fund, which were agreed to by the California State Controller's Office and the State of California Department of Finance (State Agencies) solely to assist you in ensuring that the dissolved redevelopment agency is complying with Assembly Bill 1484, Chapter 26, Section 17's amendment to health and safety code 34179.5. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Management of the successor agency is responsible for providing all the information obtained in performing these procedures. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

As stated above, the scope of this engagement was limited to performing the procedures identified in Attachment A, which specified the "List of Procedures for the Due Diligence Review" obtained from the California Department of Finance Website.

The results of the procedures performed are identified in Attachment B1 through B11.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of a certified opinion as to the appropriateness of the results of the procedures performed. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to the Successor Agency.

This report is intended solely for the information and use of the Successor Agency Oversight Board, the Successor Agency and the applicable State Agencies, and is not intended to be, and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

A handwritten signature in black ink that reads "Lance, Soll & Lunghard, LLP". The signature is fluid and cursive, with "Lance" and "Soll & Lunghard" on the first line and "LLP" on the second line.

Brea, California  
September 21, 2012

ATTACHMENT A

**List of Procedures for Due Diligence Review of the Low and Moderate Housing Fund**

1. Obtain from the Successor Agency a listing of all assets that were transferred from the former redevelopment agency to the Successor Agency on February 1, 2012. Agree the amounts on this listing to account balances established in the accounting records of the Successor Agency. Identify in the Agreed-Upon Procedures (AUP) report the amount of the assets transferred to the Successor Agency as of that date.
2. If the State Controller's Office has completed its review of transfers required under both sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report. If this has not yet occurred, perform the following procedures:
  - a. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the former redevelopment agency to the city, county, or city and county that formed the redevelopment agency for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
  - b. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Successor Agency to the city, county, or city and county that formed the redevelopment agency for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
  - c. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.
3. If the State Controller's Office has completed its review of transfers required under both Sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report. If this has not yet occurred, perform the following procedures:
  - a. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the former redevelopment agency to any other public agency or to private parties for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
  - b. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Successor Agency to any other public agency or private parties for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
  - c. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.

**List of Procedures for Due Diligence Review for the Low and Moderate Housing Fund (Continued)**

4. Perform the following procedures:
  - a. Obtain from the Successor Agency a summary of the financial transactions of the Redevelopment Agency and the Successor Agency in the format set forth in the attached schedule for the fiscal periods indicated in the schedule. For purposes of this summary, the financial transactions should be presented using the modified accrual basis of accounting. End of year balances for capital assets (in total) and long-term liabilities (in total) should be presented at the bottom of this summary schedule for information purposes.
  - b. Ascertain that for each period presented, the total of revenues, expenditures, and transfers accounts fully for the changes in equity from the previous fiscal period.
  - c. Compare amounts in the schedule relevant to the fiscal year ended June 30, 2010 to the state controller's report filed for the Redevelopment Agency for that period.
  - d. Compare amounts in the schedule for the other fiscal periods presented to account balances in the accounting records or other supporting schedules. Describe in the report the type of support provided for each fiscal period.
5. Obtain from the Successor Agency a listing of all assets of the Low and Moderate Income Housing Fund as of June 30, 2012 for the report that is due October 1, 2012 and a listing of all assets of all other funds of the Successor Agency as of June 30, 2012 (excluding the previously reported assets of the Low and Moderate Income Housing Fund) for the report that is due December 15, 2012. When this procedure is applied to the Low and Moderate Income Housing Fund, the schedule attached as an exhibit will include only those assets of the Low and Moderate Income Housing Fund that were held by the Successor Agency as of June 30, 2012 and will exclude all assets held by the entity that assumed the housing function previously performed by the former redevelopment agency. Agree the assets so listed to recorded balances reflected in the accounting records of the Successor Agency. The listing should be attached as an exhibit to the appropriate AUP report.
6. Obtain from the Successor Agency a listing of asset balances held on June 30, 2012 that are restricted for the following purposes:
  - a. Unspent bond proceeds:
    - i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures, amounts set aside for debt service payments, etc.).
    - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
    - iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.
  - b. Grant proceeds and program income that are restricted by third parties:
    - i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
    - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).

ATTACHMENT A (Continued)

**List of Procedures for Due Diligence Review for the Low and Moderate Housing Fund (Continued)**

- iii. Obtain from the Successor Agency a copy of the grant agreement that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.
- c. Other assets considered to be legally restricted:
  - i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
  - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
  - iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by Successor the Agency as restricted.
- d. Attach the above mentioned Successor Agency prepared schedule(s) as an exhibit to the AUP report. For each restriction identified on these schedules, indicate in the report the period of time for which the restrictions are in effect. If the restrictions are in effect until the related assets are expended for their intended purpose, this should be indicated in the report.

7. Perform the following:

- a. Obtain from the Successor Agency a listing of assets as of June 30, 2012 that are **not** liquid or otherwise available for distribution (such as capital assets, land held for resale, long-term receivables, etc.) and ascertain if the values are listed at either purchase cost (based on book value reflected in the accounting records of the Successor Agency) or market value as recently estimated by the Successor Agency.
- b. If the assets listed at 7(A) are listed at purchase cost, trace the amounts to a previously audited financial statement (or to the accounting records of the Successor Agency) and note any differences.
- c. For any differences noted in 7(B), inspect evidence of disposal of the asset and ascertain that the proceeds were deposited into the Successor Agency trust fund. If the differences are due to additions (this generally is not expected to occur), inspect the supporting documentation and note the circumstances.
- d. If the assets listed at 7(A) are listed at recently estimated market value, inspect the evidence (if any) supporting the value and note the methodology used. If no evidence is available to support the value and/or methodology, note the lack of evidence.

8. Perform the following:

- a. If the Successor Agency believes that asset balances need to be retained to satisfy enforceable obligations, obtain from the Successor Agency an itemized schedule of asset balances (resources) as of June 30, 2012 that are dedicated or restricted for the funding of enforceable obligations and perform the following procedures. The schedule should identify the amount dedicated or restricted, the nature of the dedication or restriction, the specific enforceable obligation to which the dedication or restriction relates, and the language in the legal document that is associated with the enforceable obligation that specifies the dedication of existing asset balances toward payment of that obligation.
  - i. Compare all information on the schedule to the legal documents that form the basis for the dedication or restriction of the resource balance in question.

List of Procedures for Due Diligence Review for the Low and Moderate Housing Fund (Continued)

- ii. Compare all current balances to the amounts reported in the accounting records of the Successor Agency or to an alternative computation.
- iii. Compare the specified enforceable obligations to those that were included in the final Recognized Obligation Payment Schedule approved by the California Department of Finance.
- iv. Attach as an exhibit to the report the listing obtained from the Successor Agency. Identify in the report any listed balances for which the Successor Agency was unable to provide appropriate restricting language in the legal document associated with the enforceable obligation.

b. If the Successor Agency believes that future revenues together with balances dedicated or restricted to an enforceable obligation are insufficient to fund future obligation payments and thus retention of current balances is required, obtain from the Successor Agency a schedule of approved enforceable obligations that includes a projection of the annual spending requirements to satisfy each obligation and a projection of the annual revenues available to fund those requirements and perform the following procedures:

- i. Compare the enforceable obligations to those that were approved by the California Department of Finance. Procedures to accomplish this may include reviewing the letter from the California Department of Finance approving the Recognized Enforceable Obligation Payment Schedules for the six month period from January 1, 2012 through June 30, 2012 and for the six month period July 1, 2012 through December 31, 2012.
- ii. Compare the forecasted annual spending requirements to the legal document supporting each enforceable obligation.
  - a. Obtain from the Successor Agency its assumptions relating to the forecasted annual spending requirements and disclose in the report major assumptions associated with the projections.
- iii. For the forecasted annual revenues:
  - a. Obtain from the Successor Agency its assumptions for the forecasted annual revenues and disclose in the report major assumptions associated with the projections.

c. If the Successor Agency believes that projected property tax revenues and other general purpose revenues to be received by the Successor Agency are insufficient to pay bond debt service payments (considering both the timing and amount of the related cash flows), obtain from the Successor Agency a schedule demonstrating this insufficiency and apply the following procedures to the information reflected in that schedule.

- i. Compare the timing and amounts of bond debt service payments to the related bond debt service schedules in the bond agreement.
- ii. Obtain the assumptions for the forecasted property tax revenues and disclose major assumptions associated with the projections.
- iii. Obtain the assumptions for the forecasted other general purpose revenues and disclose major assumptions associated with the projections.

d. If procedures A, B, or C were performed, calculate the amount of current unrestricted balances necessary for retention in order to meet the enforceable obligations by performing the following procedures.

ATTACHMENT A (Continued)

**List of Procedures for Due Diligence Review for the Low and Moderate Housing Fund (Continued)**

- i. Combine the amount of identified current dedicated or restricted balances and the amount of forecasted annual revenues to arrive at the amount of total resources available to fund enforceable obligations.
- ii. Reduce the amount of total resources available by the amount forecasted for the annual spending requirements. A negative result indicates the amount of current unrestricted balances that needs to be retained.
- iii. Include the calculation in the AUP report.
9. If the Successor Agency believes that cash balances as of June 30, 2012 need to be retained to satisfy obligations on the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2012 through June 30, 2013, obtain a copy of the final ROPS for the period of July 1, 2012 through December 31, 2012 and a copy of the final ROPS for the period January 1, 2013 through June 30, 2013. For each obligation listed on the ROPS, the Successor Agency should add columns identifying (1) any dollar amounts of existing cash that are needed to satisfy that obligation and (2) the Successor Agency's explanation as to why the Successor Agency believes that such balances are needed to satisfy the obligation. Include this schedule as an attachment to the AUP report.
10. Include (or present) a schedule detailing the computation of the Balance Available for Allocation to Affected Taxing Entities. Amounts included in the calculation should agree to the results of the procedures performed in each section above. The schedule should also include a deduction to recognize amounts already paid to the County Auditor-Controller on July 12, 2012 as directed by the California Department of Finance. The amount of this deduction presented should be agreed to evidence of payment. The attached example summary schedule may be considered for this purpose. Separate schedules should be completed for the Low and Moderate Income Housing Fund and for all other funds combined (excluding the Low and Moderate Income Housing Fund).
11. Obtain a representation letter from Successor Agency management acknowledging their responsibility for the data provided to the practitioner and the data presented in the report or in any attachments to the report. Included in the representations should be an acknowledgment that management is not aware of any transfers (as defined by Section 34179.5) from either the former redevelopment agency or the Successor Agency to other parties for the period from January 1, 2011 through June 30, 2012 that have not been properly identified in the AUP report and its related exhibits. Management's refusal to sign the representation letter should be noted in the AUP report as required by attestation standards.

**Procedure 1**  
**List of Assets Transferred from the Former Redevelopment Agency to the Successor Agency**  
**Low and Moderate Housing Fund**  
**As of February 1, 2012**

---

**ATTACHMENT B1**

NO ASSETS WERE TRANSFERRED FROM THE FORMER REDEVELOPMENT AGENCY TO THE SUCCESSOR AGENCY. ALL ASSETS WENT TO THE HOUSING AUTHORITY.

**Procedure 2**  
**Listing of Transfers (excluding payments for goods and services) to the City**  
**Low and Moderate Housing Fund**  
**For the Period from January 1, 2011 through June 30, 2012**

**ATTACHMENT B2**

<b>Describe Purpose of Transfer</b>	<b>Enforceable Obligation (EO)/ Other Legal Requirement (LR)</b>	<b>Amount</b>	<b>Legal Documentation Obtained? (Y/N)</b>
<u>From former Redevelopment Agency to City for January 1, 2011 through January 31, 2012:</u>			
NO TRANSFERS FOR THIS PERIOD OR THEY WERE DIMINIMUS.			

From Successor Agency to City for February 1, 2012 through June 30, 2012

NO TRANSFERS FOR THIS PERIOD OR THEY WERE DIMINIMUS.

Procedure 3  
Listing of Transfers (excluding payments for goods and services) to other public agencies or private parties  
Low and Moderate Housing Fund  
For the Period from January 1, 2011 through June 30, 2012

ATTACHMENT B3

Describe Purpose of Transfer	Enforceable Obligation (EO)/ Other Legal Requirement (LR)	Amount	Legal Documentation Obtained? (Y/N)
<u>From former Redevelopment Agency to other public agencies or private parties for January 1, 2011 through January 31, 2012:</u>			
NO TRANSFERS FOR THIS PERIOD OR THEY WERE DIMINIMUS.			
<u>From Successor Agency to other public agencies or private parties for February 1, 2012 through June 30, 2012</u>			
Cash	N/A	\$ 2,516,070	N a
Notes and loans receivables	N/A	1,065,290	N a
SERAF loan receivable	N/A	2,298,433	N a
Reimbursement for Housing Authority administrative expenditures	LR	162,883	Y
	Sub-total:	<u>\$ 6,042,676</u>	
<u>Total Transfers to other public agencies or private parties for 1/1/2011 through 6/30/2012:</u> <u>\$ 6,042,676</u>			

Footnotes:

a) These items were not reported as transfers on the Housing Asset Transfer Form and therefore were not approved by the Department of Finance.

82

**Procedure 4**  
**Summary of the financial transactions of Redevelopment Agency and Successor Agency**  
**Low and Moderate Housing Fund**  
**Per schedule attached to List of Procedures for Due Diligence Review**

---

ATTACHMENT B4

NOT APPLICABLE TO THE LOW AND MODERATE HOUSING FUND DUE DILIGENCE REVIEW.

**Procedure 5**  
**Listing of All Assets (excluding all assets held by the entity that assumed the housing function<sup>1</sup>)**  
**Low and Moderate Housing Fund**  
**As of June 30, 2012**

---

ATTACHMENT B5

ALL ASSETS WERE TRANSFERRED TO THE HOUSING AUTHORITY. NO LOW AND MODERATE HOUSING FUND ASSETS TO SHOW AT JUNE 30, 2012 FOR THE SUCCESSOR AGENCY.

Procedure 6  
 Listing of Assets that are restricted  
 Low and Moderate Housing Fund  
 As of June 30, 2012

ATTACHMENT B6

Item #	Description	Documentation Referenced	Amount	Purpose	Legal Documentation Obtained? (Y/N)
1	Unspent bond proceeds a) 2003 TAB	857-00000-101.10-00	\$ 659,535	Housing activities	Y a, b
2	Restricted Cash a) Cash bal in Low/Mod Fund	810-00000-101.10-00	<u>1,856,535</u>	Set-aside reserve requirement	N c
	<b>TOTAL:</b>		<b>\$ <u>2,516,070</u></b>		

Footnotes:

- a) Official bond statement was obtained showing restriction of bond proceeds.
- b) The unspent bond proceeds are held in a separate fund, 2003 TAB Fund.
- c) Held as pooled cash in the former redevelopment agency low and moderate 20% set-aside fund. Reserve for 2003 TAB is held in other RDA Funds with a cash with fiscal agent.



**Procedure 7**  
**Listing of Assets That Are Not Liquid or Otherwise Available for Distribution**  
**Low and Moderate Housing Fund**  
**As of June 30, 2012**

**ATTACHMENT B7**

<u>Item #</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>	<u>Value Method</u>	<u>Variance Noted? (Y/N)</u>
1	Long-term receivable				
	a) Notes and loans receivables	810-0000-118.24-00	\$ 179,947	Cost	N
	b) Notes and loans receivables	857-0000-118.24-00	885,343	Cost	N
	c) SERAF loan receivable	810-0000-181.88-00	2,298,433	Cost	N
	<b>TOTAL RESTRICTIONS OF NON-CASH ITEMS</b>		<b>\$ 3,363,723</b>		

**Procedure 8a**  
**Listing of Assets (resources) that are dedicated or restricted for the funding of enforceable obligations**  
**Low and Moderate Housing Fund**  
**As of June 30, 2012**

---

ATTACHMENT B8a

NO ASSETS THAT ARE DEDICATED OR RESTRICTED FOR THE FUNDING OF ENFORCEABLE OBLIGATIONS.

**Procedure 8b**  
**Listing of Assets (resources) that need to be retained due to insufficient funding for the funding of enforceable obligations**  
**Low and Moderate Housing Fund**  
**As of June 30, 2012**

---

ATTACHMENT B8b

NO ASSETS THAT NEED TO BE RETAINED DUE TO INSUFFICIENT FUNDING FOR THE FUNDING OF ENFORCEABLE OBLIGATIONS.

**Procedure 8c**  
**Listing of Assets (resources) that need to be retained due to projected insufficient property tax revenues for bond debt payments**  
**Low and Moderate Housing Fund**  
**As of June 30, 2012**

**ATTACHMENT B8c**

<u>Item #</u>	<u>Project Name</u>	<u>Reference</u>	<u>Approved Obligation Amount</u>	<u>Estimated Future Revenues</u>	<u>Revenue Source</u>	<u>Amount Needed to be Retained from June 30, 2012 Balance</u>	<u>Legal Documentation Obtained? (Y/N)</u>
1	2003 Tax Allocation Bonds (Low/Mod)	ROPS II, Line 1	\$ 140,920	\$ 106,728	RPTTF	\$ 34,191	Y



**Procedure 9**  
**Listing of Assets (resources) that need to be retained due to projected insufficient property tax revenues for future ROPS**  
**Low and Moderate Housing Fund**  
**As of June 30, 2012**

---

**ATTACHMENT B9**

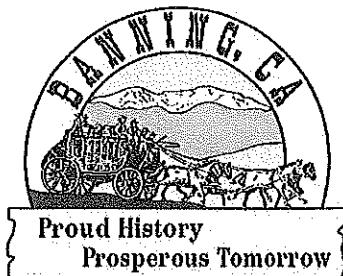
NO ASSETS THAT NEED TO BE RETAINED DUE TO PROJECTED INSUFFICIENT PROPERTY TAX REVENUES FOR FUTURE ROPS.

**Procedure 10**  
**Summary of Low-Mod Balances Available for Allocation to Affected Taxing Entities**

**ATTACHMENT B10**

Total amount of assets held by the successor agency as of June 30, 2012 (procedure 5)	\$	
Add the amount of any assets transferred to the city or other parties for which an enforceable obligation with a third party requiring such transfer and obligating the use of the transferred assets did not exist (procedures 2 and 3)		
To City		
To other parties		5,879,793
Less assets legally restricted for uses specified by debt covenants, grant restrictions, or restrictions imposed by other governments (procedure 6)		(659,535)
Less assets that are not cash or cash equivalents (e.g., physical assets) - (procedure 7)		(3,363,723)
Less balances that are legally restricted for the funding of an enforceable obligation (net of projected annual revenues available to fund those obligations) - (procedure 8)		(34,191)
Less balances needed to satisfy ROPS for the 2012-13 fiscal year (procedure 9)		
Less the amount of payments made on July 12, 2012 to the County Auditor-Controller as directed by the California Department of Finance		
Amount to be remitted to county for disbursement to taxing entities	\$	<u>1,822,344</u>

91



## City of Banning Finance Department

September 21, 2012

Lance, Soll & Lunghard, LLP  
Certified Public Accountants  
203 North Brea Boulevard, Suite 203  
Brea, CA 92821-4056

We are providing this letter in connection with your performance of the Due Diligence Review of the Low and Moderate Housing Fund in accordance with Assembly Bill 1484 for the Successor Agency of the former Redevelopment Agency of the City of Banning. We confirm that we are responsible for the complete and fair presentation of the previously mentioned review in conformity with the listed procedures of the Assembly Bill 1484 Due Diligence Review as published by the State Department of Finance on August 27, 2012. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

We confirm, to the best of our knowledge and belief, as of the date of this letter, the following representations made to you during your review:

1. We have made available to you:
  - a. In accordance with 34179.5(c)(1), the dollar value of all assets transferred from the former redevelopment agency to the successor agency on or about February 1, 2012.
  - b. In accordance with 34179.5(c)(2), the dollar value of all assets and cash and cash equivalents transferred after January 1, 2011, through June 30, 2012, by the redevelopment agency or the successor agency to the city, county, or city and county that formed the redevelopment agency and the purpose of each transfer. We have also provided the documentation of any enforceable obligation that required the transfer.
  - c. In accordance with 34179.5(c)(3), the dollar value of any cash or cash equivalents transferred after January 1, 2011, through June 30, 2012, by the redevelopment agency or the successor agency to any other public agency or private party and the purpose of each transfer. We have also provided documentation of any enforceable obligation that required the transfer.
  - d. In accordance with 34179.5(c)(4), the expenditure and revenue accounting information and have identified transfers and funding sources for the 2010-11 and 2011-12 fiscal years that reconciles balances, assets, and liabilities of the successor agency on June 30, 2012 to those reported to the Controller for the 2009-10 fiscal year.
  - e. In accordance with 34179.5(c)(5), a listing of all assets of the Low and Moderate Income Housing Fund as of June 30, 2012 for the report that is due October 1, 2012.

- f. In accordance with 34179.5(c)(5)(B), an itemized statement listing any amounts that are legally restricted as to purpose and cannot be provided to taxing entities. This could include the proceeds of any bonds, grant funds, or funds provided by other governmental entities that place conditions on their use.
- g. In accordance with 34179.5(c)(5)(C), an itemized statement of the values of any assets that are not cash or cash equivalents. This may include physical assets, land, records, and equipment. For the purpose of this accounting, physical assets may be valued at purchase cost or at any recently estimated market value.
- h. In accordance with 34179.5(c)(5)(D), an itemized listing of any current balances that are legally or contractually dedicated or restricted for the funding of an enforceable obligation that identifies the nature of the dedication or restriction and the specific enforceable obligation. In addition, we have provided a listing of all approved enforceable obligations that includes a projection of annual spending requirements to satisfy each obligation and a projection of annual revenues available to fund those requirements.
- i. In accordance with 34179.5(c)(5)(E), an itemized list and analysis of any amounts of current balances that are needed to satisfy obligations that will be placed on the Recognized Obligation Payment Schedules for the current fiscal year.

2. There are no material transactions that have not been properly recorded in the accounting records underlying this Due Diligence Review.

3. Management is not aware of any transfers (as defined by Section 34179.5) from either the former Redevelopment Agency or the Successor Agency to the City, other agencies or private parties for the period January 1, 2011 through June 30, 2012 that have not been identified in this report and related exhibits.

4. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.

5. We have no knowledge of any fraud or suspected fraud affecting this Due Diligence Review involving:

- a. Management,
- b. Employees who have significant roles in internal control, or
- c. Others where the fraud could have a material effect on this Due Diligence Review.

6. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

7. When applicable, we have taken timely and appropriate steps to remedy fraud, illegal acts, violations of provisions of contracts or grant agreements, or abuse that you have reported to us.

8. We have identified to you any previous audits, attestation engagements, performance audits, state controller reports or other studies related to the objectives of this Due Diligence Review and whether related recommendations have been implemented.

9. The Successor Agency of the former Redevelopment Agency of the City of Banning has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or fund equity.

10. We are responsible for compliance with the laws, regulations, provisions of contracts and grant agreements applicable to us, and all provisions related to the dissolution of the Redevelopment Agency in accordance with ABx1 26 and AB 1484.
11. There are no known violations of:
  - a. Laws and regulations,
  - b. Provisions of contracts and grant agreements,
  - c. Provisions related to the dissolution of the Redevelopment Agency in ABx1 26 and AB 1484 whose effects should be considered for disclosure in this Due Diligence Review.
12. All bank accounts and investments associated with this review have been properly reflected in the general ledger accounting records.
13. No events, including instances of noncompliance, have occurred subsequent to the performance of this Due Diligence Review and through the date of this letter that would require adjustment to or disclosure in the aforementioned Due Diligence Review.

Signed: J. Alverhoft

Title: Admin. Services Director /  
Deputy City Manager

Signed: Michelle M. Allen

Title: Deputy Finance Director

**ACCOUNTS PAYABLE AND  
PAYROLL WARRANTS FOR THE  
MONTH OF AUGUST, 2012**

VEND NO	SEQ#	VENDOR NAME NO	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004956 02-20689	00	AIR & HOSE SOURCE INC PI0320 025366 00	08/03/2012		702-3800-480.38-52	MALE PIPE, HOSE ASSY	12.93	
0003065 1222325 122260	00	ALBERT A. WEBB ASSOCIATES PI0454 025345 00 PI0452 024955 00	07/25/2012 07/25/2012		660-6300-471.33-11 855-9500-490.90-54	MAPPING & PIPELINE REPLAC AMEND #1-ADD'L STAKING	45,982.00 2,018.50	
0001616 99229972	00	ALTEC INDUSTRIES INC 004371 06/18/2012			702-3800-480.38-52	ROTARY CYLINDER	48,000.50	
0000903 33681	00	AMERICAN AIR SERVICE PI0427 025432 00	07/02/2012		001-3200-412.30-21	REPAIR A/C/FIRE MUSEUM	70.10	
0004265 61760	00	AMERICAN FORENSIC NURSES PI0392 024895 00	07/25/2012		001-2200-421.33-31	MISCELLANEOUS SERVICES	224.99	
0005310 CONF#575302383 MEALS 8/9-8/11 MEALS 8/9-8/11	00	ARRETCHIE, RAYMOND 000128 00 000127 00 000127 00	07/26/2012 07/26/2012 08/02/2012		001-2200-421.23-06 001-2200-421.23-06 001-2200-421.23-06	HOTEL REIMBURSEMENT MEAL REIMBURSEMENT MEAL REIMBURSEMENT	CHECK #: 135779 CHECK #: 135779 120.00	283.68- 120.00-
0006175 000003498166	00	AT&T CALNET 2 PI0395 024801 00	07/01/2012		001-2200-421.26-05	DP PROCESSING & SOFTWARE	120.00	403.68-
0004816 0601325913	00	AT&T GLOBAL CUSTOMER CARE CENTER PI0441 025462 00	07/19/2012		370-2200-421.26-05	DP PROCESSING & SOFTWARE	661.13	
0003844 992351038X0712 9999374722X0712	00	AT&T MOBILITY PI0393 024800 00 PI0394 024800 00	07/19/2012 07/19/2012		001-2200-421.26-05 001-2200-421.26-05	DP PROCESSING & SOFTWARE DP PROCESSING & SOFTWARE	661.13	
0005872 MEAL 8/13/2012	00	AVILA, VINCENT 000182 00	07/31/2012		001-2200-421.23-06	PSP TRAINING MEAL	358.58	
0005301 MEAL 8/8/2012	00	BABCOCK, EVERETT 000180 00	07/31/2012		001-2200-421.23-06	PSP TRAINING MEAL	1,501.39 181.80	
0005192 06302012	00	BANNING CULTURAL ALLIANCE PI0431 025045 00	06/30/2012		850-9200-490.41-46	JUNE 2012 SERVICES	12.00	
							5,698.76	

PREPARED 08/02/2012, 8:48:48  
PROGRAM: GM39IL  
CITY OF BANNING

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2012 CHECK DATE: 08/02/2012

PAGE 2

VEND NO	SEQ#	VENDOR NAME	ITEM	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	BTB, EPAY OR HAND- ISSUED AMOUNT
0005192 00 BANNING CULTURAL ALLIANCE								
0000951 55873	00	BEAUTMONT SAFE & LOCK 004359 PI0415 025372 PI0416 025372	00 04/11/2012 00 08/19/2012 00 08/19/2012	001-3600-461-36-00 670-7000-473-45-16 670-7000-473-45-16	PADLOCK, KEYS BARREL, KEY KEYS	VENDOR TOTAL *	5,698.76	
0099001 TUITION	00	BEHAVIOR ANALYSIS TRAINING INST 000177	00 07/31/2012	001-2200-421-23-06	INVEST. INTERV. ~ SEGURA	VENDOR TOTAL *	55.76	
0002051 25346	00	BIO-TOX LABORATORIES PI0396 024805	00 07/09/2012	001-2200-421-33-31	MISCELLANEOUS SERVICES	VENDOR TOTAL *	472.00	
0000994 2012 - QTR 2	00	CA. ST. DEPT. OF CONSERVATION 004338	00 06/30/2012	001-2700-442.41-28	SMIP MAPPING FEE	VENDOR TOTAL *	483.00	
0006292 JAN 1 - MAR 31	00	CALIF BUILDING STANDARDS COMMISSION 004336	00 03/31/2012	001-0000-223.25-00	REVOLVING FUND PAYMENT	VENDOR TOTAL *	7.05	
0004849 MEMBERSHIP	00	CALPELRA 000225	00 07/31/2012	001-1300-412.23-03	MEMBERSHIP DUES FY 2013	VENDOR TOTAL *	117.00	
0001004 B15014	00	CASE POWER AND EQUIPMENT 004369 004370 004455 004456	00 06/21/2012 00 06/25/2012 00 06/25/2012 00 06/25/2012	702-3800-480.90-56 702-3800-480.90-56 702-3800-480.90-56 702-3800-480.90-56	#619 - NEW BUCKET #619 - WRONG SIZE BUCKET NEW BUCKET FOR 619 NEW BUCKET FOR 619	VENDOR TOTAL *	350.00	
0099001 000002203	00	CENTURY 21 UT	00 08/01/2012	001-0000-218.22-22	UB CR REFUND	VENDOR TOTAL *	16,254.09	
0003315 101202138	00	CHICAGO TITLE CO 000172 000173	00 07/30/2012 00 07/30/2012	670-7000-473.33-11 670-7000-473.33-11	PRELIM RPT - 215 E BARBOU PRELIM RPT - 541-260-046	VENDOR TOTAL *	30.84 900.00 500.00	
0005418 98746 86513	00	CIVICPLUS PI0451 025458 000235	00 07/01/2012 00 07/01/2012	703-3700-480.30-17 703-3700-480.30-17	JULY 2012 - JUNE 2013 SHIPPING OVERPAYMENT	VENDOR TOTAL *	1,400.00 11,825.40 11,181.54-	
0002125	00	CLA-VAL				VENDOR TOTAL *	11,643.86	

VEND NO	SEQ#	VENDOR NAME	ITEM	AMOUNT	CHECK AMOUNT	BTT, EPAY OR HAND-ISSUED AMOUNT
0002125	00	CLA-YAL	DESCRIPTION			
587317	00	PI0370 025359 00 07/03/2012	660-6300-471.45-08 VALVE REPAIR & MAINTENANC	1,715.78		
587341	00	PI0371 025359 00 07/03/2012	660-6300-471.45-08 VALVE REPAIR & MAINT.	1,102.54		
587342	00	PI0372 025359 00 07/03/2012	660-6300-471.45-08 VALVE MAINT. & REPAIR	4,145.16		
587346	00	PI0373 025359 00 07/03/2012	660-6300-471.45-08 VALVE REPAIR & MAINT.	969.80		
587348	00	PI0374 025359 00 07/03/2012	660-6300-471.45-08 VALVE REPAIR & MAINT.	916.34		
587351	00	PI0375 025359 00 07/03/2012	660-6300-471.45-08 VALVE MAINT. & REPAIR	1,891.64		
587358	00	PI0366 025359 00 07/03/2012	660-6300-471.45-08 MAIN VALVE MAINTENANCE	3,270.20		
587367	00	PI0367 025359 00 07/03/2012	660-6300-471.45-08 VALVE MAINT. & REPAIR	854.28		
587368	00	PI0368 025359 00 07/03/2012	660-6300-471.45-08 VALVE MAINT & REPAIR	2,475.67		
			VENDOR TOTAL *	18,341.41		
0006347	00	CLASEN, HOWARD J				
BA34	00	PI0400 025451 00 07/26/2012	001-2400-422.23-39 WEED ABATEMENT-532160009	455.00		
BA35	00	PI0401 025451 00 07/26/2012	001-2400-422.23-39 WEED ABATEMENT-532180045	545.00		
BA36	00	PI0402 025451 00 07/26/2012	001-2400-422.23-39 WEED ABATEMENT-541300001	200.00		
BA37	00	PI0403 025451 00 07/26/2012	001-2400-422.23-39 WEED ABATEMENT-541150006	255.00		
BA39	00	PI0404 025451 00 07/26/2012	001-2400-422.23-39 WEED ABATEMENT-538142018	310.00		
BA38	00	PI0405 025451 00 07/26/2012	001-2400-422.23-39 WEED ABATEMENT-541103021	200.00		
			VENDOR TOTAL *	1,965.00		
0006433	00	CLYMENS, RONNA				
JAN - JUN 2012	000159	00 07/25/2012	675-7020-473.42-36 ENERGY ASSISTANCE REBATE	133.13		
0099001	00	COMMERCIAL INVESTMENT CAPITAL				
000078669	00	UT 00 08/01/2012	001-0000-218.22-22 UB CR REFUND	74.05		
0099001	00	COOLEY CONSTRUCTION				
000071487	00	UT 00 07/29/2012	001-0000-218.22-22 UB CR REFUND-FINALS	74.05		
0005706	00	CORRAL, PAUL				
JAN - JUN 2012	000161	00 07/25/2012	675-7020-473.42-36 ENERGY ASSISTANCE REBATE	604.96		
0003412	00	CREATIVE BUS SALES INC				
5019849	00	PI0417 025374 00 07/30/2012	702-3800-480.38-52 SLACK ADJ AUTO	662.40		
5019988	00	PI0418 025374 00 08/03/2012	702-3800-480.38-52 AIR PRESSURE GAGE	431.05		
0003752	00	DANCEL, JESSIE				
JUL 2012	000168	00 07/31/2012	001-4000-461.23-15 KARATE INSTRUCTOR	1,093.45		
0005673	00	DATAPROSE INC				
703512	00	PI0446 024838 00 05/31/2012	690-9600-453.41-46 MAY SERVICES	112.00		
703512	00	PI0447 024838 00 05/31/2012	761-3100-480.33-11 MAY SERVICES	1,497.27		
0005383	00	DIAZ, ALEJANDRO				
			VENDOR TOTAL *	6,209.38		

VEND NO	SEQ#	VENDOR NAME	ITEM	CHECK AMOUNT	BTTF, BPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	
0005383	00 MEALS 8/6-8/9	DIAZ, ALEJANDRO 00 08/01/2012	001-2200-421.23-06	VINT CRIMINAL BHVR MEALS	160.00
0099001	00	DOUBLETREE BY HILTON SAN DIEGO CONF # 80305687000237 CONF # 80305687000238	00 08/02/2012 00 08/02/2012	001-2200-421.23-06 001-2200-421.23-06	CRIMIN INV HOTEL - AVILA CRIMIN INV HOTEL - AVILA
0000814	00 BE20967-0030	E.S. BABCOCK & SONS INC 00 05/10/2012	660-6300-471.23-32	ANALYSIS	1,238.50
0001078	00 7-950-65511 7-958-26778	FEDEX PI0407 025380 00 07/13/2012 PI0408 025380 00 07/20/2012	001-2200-421.23-04 001-2200-421.23-04	SHIPPING & HANDLING SHIPPING & HANDLING	90.00
0002829	00 16257	FERGUSON, PRAET & SHERMAN PI0413 025179 00 07/11/2012	001-2200-421.33-11	LEGAL	82.92
0005651	00 OCT - MAR 2012	FLETCHER, TERRI 00 000164	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	132.00
0002589	00 182-337212	GARDA CL WEST INC PI0411 025454 00 07/01/2012	761-3100-480.23-43	JULY 2012	142.72
0001375	00 12662493001 JUN 15684815176JY13000143	GAS COMPANY, THE 00 07/12/2012 00 07/20/2012	001-2400-422.26-06 001-4500-412.26-01	JULY GAS-FD JUN 18 - JUL 18	357.00
0004333	00 12863-20	GEOSCIENCE SUPPORT SERVICES INC PI0430 023975 00 07/25/2012	660-6300-471.33-11	SERVICES THRU 05/31/2012	3,560.00
0005853	00 0005694	GOV PARTNER 000175	703-3700-480.33-11	JULY 1 - AUG 31 - FINAL	3,560.00
0099001	00 07-7989	GOVERNMENTJOBS.COM 00 07/24/2012	001-1300-412.23-01	ASS EL ENG JOB POSTING	1,000.00
0000393	00 2026909-01 2026909-02	HD SUPPLY UTILITIES LTD PI0305 025324 00 07/06/2012 PI0306 025324 00 07/06/2012	670-7000-473.45-16 670-7000-473.45-16	CLOTHING & APPAREL SECURITY, FIRE/SAFETY SERV	175.00

VEND NO	SEQ#	VENDOR NAME	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VENDOR NO	VOUCHER P.O. NO.	BK CHECK/DUE DATE	ACCOUNT NO		
0000393	00	HD SUPPLY UTILITIES LTD			
0099001	00	HOLIDAY INN EXPRESS			
CONF # 6117422338000153	00	07/16/2012	001-2200-421.23-06	ARMOR CERT HOTEL - SCHOEN	188.16
0099001	00	HOLIDAY INN EXPRESS			
CONF # 6117422330000152	00	07/16/2012	001-2200-421.23-06	ARMOR CERT HOTEL - FEOLA	188.16
0005264	00	HUB CONSTRUCTION SPECIALTIES, INC			
X03007293	00	05/14/2012	660-6300-471.45-07	30MIL HDPE 4' X 500' ROLL	1,337.72
0006354	00	J.P. NELSON & SONS CONSTRUCTION INC			
14	00	025452 00 07/17/2012	001-2400-422.23-39	WEED ABATEMENT-540165007	165.00
15	00	025452 00 07/17/2012	001-2400-422.23-39	WEED ABATEMENT-540220089,17	2,725.00
16	00	025452 00 07/17/2012	001-2400-422.23-39	WEED ABATEMENT-54122001	290.00
17	00	025452 00 07/17/2012	001-2400-422.23-39	WEED ABATEMENT-541233017	145.00
18	00	025452 00 07/17/2012	001-2400-422.23-39	WEED ABATEMENT-534200047	435.00
19	00	025452 00 07/17/2012	001-2400-422.23-39	WEED ABATEMENT-53420008	145.00
20	00	025452 00 07/17/2012	001-2400-422.23-39	WEED ABATEMENT-53420004	580.00
21	00	025452 00 07/17/2012	001-2400-422.23-39	WEED ABATEMENT-534183014	725.00
0005816	00	JB PAVING & ENGINEERING			
1899	00	PI0449 024921 00 02/09/2012	660-6300-471.33-11	PARK & WILLIAMS PATCH	1,219.00
0000255	00	JOHNSON MACHINERY CO			
PC030278825	00	04/30/2012	702-3800-480.38-52	SEPERATOR ASSEMBLY	158.39
PC30278933	00	05/02/2012	702-3800-480.38-52	PUMP	82.94
0005432	00	JOSEPH G POLLARD CO, INC			
I325919-IN	00	04/375 00 05/15/2012	001-0000-201.10-00	SALES AND USE TAX	241.33
I325919-IN	00	04374 00 05/15/2012	660-6300-471.45-16	TUBING CUTTER	6.11-
					84.96
0001174	00	KV'S PAINT & DECORATING CENTER INC			
109097	00	06/13/2012	670-7000-473.45-05	OIL BASED TINT	78.85
109078	00	06/11/2012	670-7000-473.45-05	OIL BASED TINT, PNT THIN	177.63
109063	00	06/07/2012	670-7000-473.45-05	OIL BASED TINT	138.84
109011	00	05/30/2012	670-7000-473.45-05	GREY PAINT	58.99
109151	00	06/20/2012	670-7000-473.45-05	OIL BASE PAINT	117.99
109120	00	06/20/2012	670-7000-473.45-05	OIL BASE PAINT	118.42
109040	00	06/04/2012	670-7000-473.45-05	OIL BASE PAINT	177.63
					58.98
0005283	00	LANDMARK CONSULTANTS			
					848.48
					848.48

VEND NO	SEQ#	VENDOR NAME NO	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005283	00	LANDMARK CONSULTANTS LP0612-13	PI0432 025412	00 06/19/2012	856-9500-490.93-72	SERVICES THRU 5/23/2012	520.00	
0099001	00	LAWTON, SHAWNDI & CHANDI 000055103	UT 00	07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	520.00	
0099001	00	LEE, BAO YANG PERMIT 12-203	004391 00	06/30/2012	001-0000-223.25-00	ROOFING PERMIT REFUND	67.93	
PERMIT 12-203	00	004390 00	06/30/2012	001-2700-311.16-03	ROOFING PERMIT REFUND	1.00		
PERMIT 12-203	00	004392 00	06/30/2012	001-2700-351.35-17	ROOFING PERMIT REFUND	264.00		
						VENDOR TOTAL *	67.93	
0006493	00	LEVERAGE INFORMATION SYSTEMS, INC 1237418	PI0438 025333	00 07/20/2012	001-2279-421.90-56	POLICE EQUIPMENT & SUPPLY	266.00	
1237418	00	PI0439 025333	00 07/20/2012	148-2211.90-56	POLICE EQUIPMENT & SUPPLY	28,265.03		
1237418	00	PI0440 025333	00 07/20/2012	148-2212-421.90-56	POLICE EQUIPMENT & SUPPLY	77,229.29		
						VENDOR TOTAL *	17,887.36	
0003132	00	LOADER, MICHAEL MEAL 8/6/2012	000179 00	07/31/2012	001-2200-421.23-06	PSP TRAINING MEAL	123,381.68	
						VENDOR TOTAL *	12.00	
0006345	00	LOFTIS, MILDRED JAN - JUN 2012	000156 00	07/25/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	12.00	
						VENDOR TOTAL *	115.41	
0005763	00	LOPEZ, CARMEN S JUL 2012	000171 00	07/31/2012	001-4000-461.23-15	ZUMBA INSTRUCTOR	115.41	
						VENDOR TOTAL *	433.83	
0006242	00	LOTENERO, ESTHER R/CHAVEZ JUL 2012	000170 00	07/31/2012	001-4000-461.23-15	YOGA INSTRUCTOR	38.50	
						VENDOR TOTAL *	433.83	
0006330	00	MACIEL, JOSE JAN - JUN 2012	000160 00	07/25/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	38.50	
						VENDOR TOTAL *	94.24	
0006240	00	MARQUEZ, LOULU JUL 2012	000169 00	07/31/2012	001-4000-461.23-15	KIDS YOGA INSTRUCTOR	94.24	
						VENDOR TOTAL *	87.50	
0000287	00	MC AVOY & MARKHAM 13342	PI0453 025341	00 06/25/2012	670-7000-473.95-17	SENTINEL METERKEY	86.20	
						VENDOR TOTAL *	86.20	
0006402	00	mitsubishi electric & electronics 227405	PI0450 025433	00 08/01/2012	001-3200-412.30-02	MONTHLY SERVICES	260.00	

VEND NO	SEQ#	VENDOR NAME	ITEM	DESCRIPTION	CHECK AMOUNT	EFF, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO						
00006402	00	MITSUBISHI ELECTRIC & ELECTRONICS				
0099001	00	MUTSCHLER, HENRY & PHYLLIS		VENDOR TOTAL *	260.00	
000002197	00	UT 00 07/24/2012	001-0000-218.22-22	UB CR REFUND	33.61	
0003909	00	MYERS & SONS HI-WAY SAFETY INC.	674-7000-473.96-29	EQUIPMENT MAINT & REPAIR	33.61	
130251	00	PI0428 025444 00 08/12/2012		VENDOR TOTAL *	481.86	
0099001	00	NOVAK-SMITH & ASSOCIATES	001-0000-218.22-22	UB CR REFUND-FINALS	481.86	
00000805	00	UT 00 07/29/2012		VENDOR TOTAL *	50.93	
0000516	00	OFFICE MAX CONTRACT INC	660-6300-471.36-00	BLANKET ORDER	50.93	
794991	00	PI0087 024746 00 06/05/2012	670-7000-473.36-00	BLANKET ORDER	62.77	
794991	00	PI0088 024746 00 06/05/2012	670-7000-473.36-00	TONER, FLAGS, DUSTER, ETC	62.76	
129454142	00	004363 00 06/14/2012	670-7000-473.36-00	TONER, FLAGS, DUSTER, ETC	67.28	
129454142	00	004364 00 06/14/2012	680-8000-454.45-16	TONER, FLAGS, DUSTER, ETC	59.98	
715776	00	004373 00 05/09/2012	702-3800-480.36-00	TONER	283.99	
0005076	00	ONE SOURCE DISTRIBUTORS		VENDOR TOTAL *	536.78	
S3796580.003	00	PI0414 00 07/12/2012	670-0000-131.00-00	ELEC UTIL OVERHEAD EDWAR	106.67	
0099001	00	PEPPERTREE APARTMENTS		VENDOR TOTAL *	106.67	
000064667	00	UT 00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	107.83	
000064667	00	UT 00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	85.63	
0099001	00	PHOENIX REALTY INVESTMENTS		VENDOR TOTAL *	193.46	
0000077405	00	UT 00 08/01/2012	001-0000-218.22-22	UB CR REFUND	131.76	
0006006	00	PI MANUFACTURING CORP		VENDOR TOTAL *	131.76	
728184	00	004393 00 06/14/2012	703-3700-480.36-00	MINI SPEED DOME	161.41	
0006331	00	POLLARD, MITCHELL		VENDOR TOTAL *	161.41	
JAN - JUN 2012	000157	00 07/25/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	183.72	
0000858	00	PRUDENTIAL OVERALL SUPPLY		VENDOR TOTAL *	183.72	
20536778	00	PI0419 025408 00 07/02/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
2053996	00	PI0421 025408 00 07/09/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
20543373	00	PI0424 025408 00 07/16/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
20546729	00	PI0425 025408 00 07/23/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
20539994	00	PI0420 025408 00 07/09/2012	100-4900-431.25-02	FLEET UNIFORMS	12.10	

VEND NO	SEQ#	VENDOR NAME	ITEM	CHECK	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	ACCOUNT NO	DESCRIPTION	AMOUNT
0000858	00	PRUDENTIAL OVERALL SUPPLY			
20546726	00	PI0398 0254408 00 07/23/2012	702-3800-480.23-16	LAUNDRY SERVICES	11.68
20546726	00	PI0399 0254408 00 07/23/2012	702-3800-480.25-02	LAUNDRY SERVICES	15.60
20543370	00	PI0422 0254408 00 07/16/2012	702-3800-480.23-16	LAUNDRY SERVICES	11.68
20543370	00	PI0423 0254408 00 07/16/2012	702-3800-480.25-02	LAUNDRY SERVICES	15.60
				VENDOR TOTAL *	93.26
0002793	00	REGENTS-UC TUITION 8/6-8/9000228	00 08/01/2012	001-2200-421.23-06	VINT CRIMINAL BHVR - DIAZ
				VENDOR TOTAL *	50.00
0004344	00	RELIABLE OFFICE SOLUTIONS			
626803-0	00	PI0412 025189 00 06/30/2012	001-4500-412.30-06	MONO COPIES	87.19
626803-0	00	PI0444 025189 00 06/30/2012	001-4500-412.30-06	MONO COPIES	72.46
626802-0	00	PI0443 025189 00 06/30/2012	670-7000-473.30-06	COLOR COPIES	72.47
626803-0	00	PI0445 025189 00 06/30/2012	761-3100-480.30-06	MONO COPIES	72.47
				VENDOR TOTAL *	240.09
0099001	00	REO ACCOUNTING INC			
000078161	00	UT 000166 00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	123.97
0002470	00	RIVERSIDE COUNTY SHERIFF'S DEPT 427A	00 07/18/2012	001-2200-421.23-02	PRINTING
				VENDOR TOTAL *	123.97
0001319	00	RIVERSIDE, COUNTY OF AC0000000841	00 07/01/2012	001-2800-441.41-13	LAFCO FEES
				VENDOR TOTAL *	5,093.75
0006477	00	ROBERT HALF INTERNATIONAL -			
35959572	00	000174 00 07/23/2012	001-3000-442.23-27	SHOCKLEY, LONA	994.76
35925707	00	000224 00 07/16/2012	001-3000-442.23-27	SHOCKLEY, LONA	958.80
				VENDOR TOTAL *	1,953.56
0099001	00	ROSALES-MICHELE MARIA DE J			
00007689	00	UT 000158 00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	37.42
0005392	00	SANDERS, ROBERT JAN - JUN 2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	37.42
				VENDOR TOTAL *	123.16
0099001	00	SCHEITKER, ALLAN HGR FCD-1	00 06/30/2012	600-0000-223.10-00	HANGER DEPOSIT REFUND
				VENDOR TOTAL *	170.00
0006198	00	SEGURA, JENNIFER MEALS 8/27-31	00 07/31/2012	001-2200-421.23-06	INVEST. INTERV. MEALS
				VENDOR TOTAL *	60.00
0099001	00	SHERATON SAN DIEGO HOTEL & MARINA			60.00

VEND NO	SEQ#	VENOR NAME	ACCOUNT NO	ITEM	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	SHERATON SAN DIEGO HOTEL & MARINA	001-22000-421.23-06	SLI 315 HOTEL - ARRETCHÉ		283.68	
CONF# 575302383000128		00 08/02/2012	001-22000-421.23-06	VENDOR TOTAL *		283.68	
0099001	00	SIG SAUER ACADEMY	001-22000-421.23-06	ARMORER CERT - SCHOEN		395.00	
TUITION 8/28-29000150	00	07/16/2012	001-22000-421.23-06	ARMORER CERT - FEOLA		395.00	
TUITION 8/28-29000151	00	07/16/2012	001-22000-421.23-06	VENDOR TOTAL *		790.00	
0099001	00	SIMARD, RACHEL & SARAH	001-00000-218.22-22	UB CR REFUND-FINALS		19.25	
0000079637		00 UT	001-00000-218.22-22	VENDOR TOTAL *		19.25	
0001561	00	SMART & FINAL	001-45000-412.36-00	COFFEE SUPPLIES		179.11	
182245		00 PI0409 025404 00	001-45000-412.36-00	VENDOR TOTAL *		179.11	
0006123	00	SMITH, LOIS E	001-40000-461.23-15	GUITAR INSTRUCTOR		24.50	
JUL 2012		00 000226	00 07/31/2012	VENDOR TOTAL *		24.50	
0006474	00	SMITH, SHARON D	001-22000-421.23-06	PSP TRAINING MEAL		24.50	
MEAL 7/30/2012	00	000032	00 07/16/2012	VENDOR TOTAL *		24.50	
0006332	00	SMITH, THERESA	00 07/25/2012	VENDOR TOTAL *		0.00	
JAN - JUN 2012		00 000162	00 07/25/2012	675-7020-473.42-36 ENERGY ASSISTANCE REBATE		146.89	
0001371	00	SOUTHERN CALIFORNIA EDDISON	6660-6300-471.26-04	VENDOR TOTAL *		146.89	
2015215049JUN12PI0433	00	024890 00 07/12/2012	6660-6300-471.26-04	WELL 11 ELECTRIC COSTS		212.65	
2015215072JUN12PI0434	00	024890 00 07/12/2012	6660-6300-471.26-04	WELL 9 ELECTRIC COSTS		61.60	
2015215098JUN12PI0435	00	024890 00 07/12/2012	6660-6300-471.26-04	WELL 10 ELECTRIC COSTS		1,229.31	
2196273304JUL12PI0436	00	024890 00 07/12/2012	6660-6300-471.26-04	WELL 12 ELECTRIC COSTS		286.49	
2196273304JUL12PI0437	00	024890 00 07/30/2012	6660-6300-471.26-04	DEL RITA BOOSTER		62.42	
0099001	00	SUMMIT RIDGE APARTMENTS	001-00000-218.22-22	UB CR REFUND		1,852.47	
000064675		00 UT	001-00000-218.22-22	UB CR REFUND		57.21	
000064675		00 08/01/2012	001-00000-218.22-22	VENDOR TOTAL *		25.48	
0004998	00	SUNRISE SERVICES	001-32000-412.36-03	JANITORIAL SUPPLIES		82.69	
112		00 PI0426 025430 00	00 07/03/2012	VENDOR TOTAL *		386.03	
0005805	00	TAMMANY, NISSA	001-22000-421.23-06	PSP TRAINING MEAL		386.03	
MEAL 8/13/2012	00	000181	00 07/31/2012	VENDOR TOTAL *		12.00	
0004412	00	TIME WARNER CABLE		VENDOR TOTAL *		12.00	

PREPARED 08/02/2012, 8:48:48  
PROGRAM: GM339L  
CITY OF BANNING

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2012 CHECK DATE: 08/02/2012

PAGE 10

VEND NO	SEQ#	VENDOR NAME	ITEM	DESCRIPTION	CHECK AMOUNT	EFF. EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO			
0004412 00	TIME WARNER CABLE					
84484108100	JUL	PI0410 025445	00 07/08/2012	001-2400-422.33-95	JUL 1 - JUL 31	12.84
0099001 00	TOBAR, MARCIA M					
000064515	UT	00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS		18.22
0006378 00	TREAS, MARY					
JAN - JUN 2012	000155	00 07/25/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE		18.22
0099001 00	UCLA TIVERTON HOUSE					
CONF # 145137	000229	00 08/01/2012	001-2200-421.23-06	VINT CRIMINAL BTR HOTEL		184.22
0004124 00	URBAN FUTURES INCORPORATED					
0712-007	PI0429 023791	00 07/11/2011	855-9500-490.33-11	JUNE 2012 ON CALL SERVICE		556.00
0005501 00	VELA, ARTURO					
MILEAGE 7/19	000144	00 07/19/2012	001-3000-442.25-05	MAPACT SEMINAR - 7/19		63.97
0004206 00	VERIZON CALIFORNIA					
849-7296 JUL	000141	00 07/16/2012	001-4500-412.26-05	JUL 16 - AUG 15		97.31
849-9205 JUL	000142	00 07/13/2012	001-4500-412.26-05	JUL 13 - AUG 12		102.71
0004206 00	VERIZON CALIFORNIA,CK GRP-3					
197-4926 AUG	000148	00 07/16/2012	001-4500-412.26-05	JUL 16 - AUG 16		200.02
197-4926 AUG	000149	00 07/16/2012	660-6300-471.26-05	JUL 16 - AUG 16		37.05
0005369 00	VERIZON WIRELESS					
1096889989	PI0406 024894	00 06/26/2012	001-2200-421.26-05	MAY 27 - JUN 26		1,897.77
0004821 00	WELLS FARGO CARD SERVICES INC					
AT 9056 JUL	000145	00 07/18/2012	001-1200-412.23-03	ONSTAR SUBSCRIPTION		252.23
0004821 00	WELLS FARGO CARD SERVICES INC,CK GRP-1					18.95
MG 9064 JUL	004346	00 07/18/2012	001-0000-201.10-00	SALES AND USE TAX		9.84-
MG 9064 JUL	004352	00 07/18/2012	001-0000-201.10-00	SALES AND USE TAX		1.55-
MG 9064 JUL	004350	00 07/18/2012	001-1300-412.23-06	STAR12 ALL ACCESS PASS		199.00
MG 9064 JUL	004348	00 07/18/2012	001-1900-412.23-06	STAR12 ALL ACCESS PASS		199.00
MG 9064 JUL	004345	00 07/18/2012	001-2200-421.36-62	REPTILE TONGS (2)		147.01
MG 9064 JUL	004341	00 07/18/2012	001-2800-441.23-06	MAPACT SEMINAR - STUART		195.00
MG 9064 JUL	004342	00 07/18/2012	001-2800-441.23-06	MAPACT SEMINAR - STUART		20.00-

VEND NO	SEQ#	VENDOR NAME	ITEM	DESCRIPTION	CHECK AMOUNT	ETT, EPAY OR HAND-ISSUED AMOUNT
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-1				
MG 9064	JUL	004343	00 07/18/2012	001-2800-441.23-06	MAPACT SEMINAR - VELA	195.00
MG 9064	JUL	004344	00 07/18/2012	001-2800-441.23-06	MAPACT SEMINAR - VELA	20.00-
MG 9064	JUL	004347	00 07/18/2012	001-2800-441.23-06	LAND & USE DVLMT WEBINAR	100.00
MG 9064	JUL	004349	00 07/18/2012	761-3100-480.23-06	STAR12 ALL ACCESS PASS	199.00
MG 9064	JUL	004351	00 07/18/2012	761-3100-480.36-00	HEADSET BATTERY	21.54
				VENDOR TOTAL *		1,204.16
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-2				
MC 0783	JUL	004353	00 07/18/2012	001-0000-204.10-00	SALES AND USE TAX	9.30-
MC 0783	JUL	004353	00 07/18/2012	001-1000-411.23-05	PASS EDA LUNCHEON	10.00
MC 0783	JUL	004354	00 07/18/2012	001-1000-411.36-07	SNACKS FOR COUNCIL MTG	8.99
MC 0783	JUL	004354	00 07/18/2012	001-1300-412.33-13	ROST FOR ARBITRATION PANL	50.00
MC 0783	JUL	004353	00 07/18/2012	001-2400-422.41-30	PENCIL SHARPENERS	129.30
				VENDOR TOTAL *		188.99
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-3				
FM 2708	JUL	004385	00 07/18/2012	670-7000-473.23-05	PARKING	36.00
FM 2708	JUL	004386	00 07/18/2012	670-7000-473.23-05	CONFERENCE HOTEL	737.76
				VENDOR TOTAL *		773.76
0002690	00	WESTERN RIVERSIDE COUNCIL				
6268		000167	00 07/25/2012	001-1000-411.23-03	MEMBER DUES - FY 2013	3,941.09
6113		PI0457	025090 00 07/24/2012	690-9600-453.33-11	BANNING OUTREACH- 4TH QTR	10,246.56
				VENDOR TOTAL *		14,187.65
0006184	00	WILLDAN ENGINEERING				
002-12441		PI0442	025090 00 07/23/2012	001-2700-442.33-11	JUNE SERVICES	10,465.83
				VENDOR TOTAL *		10,465.83
0006427	00	WOLFFPOND, LAURRI				
DEC - MAY 2012		000163	00 07/25/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	152.28
0099001	00	ZAVALA &, KARINA				
000079217	UT		00 07/29/2012	001-0000-218.22-22	UB CR REFUND-FINALS	152.28
				VENDOR TOTAL ***		1.41
				HAND ISSUED TOTAL ***		1.41
				TOTAL EXPENDITURES ***		415.68-
				GRAND TOTAL ***		304,626.38
						304,210.70

VEND NO	SEQ#	INVOICE NO	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004956	00	02-20818	AIR & HOSE SOURCE INC PI0481 025366 00	08/19/2012	702-3800-480.38-52	HOSE, SILICONE	41.98	
0003597	00	ALL STAR GLASS, INC.	004408 004409 004410	06/29/2012 06/29/2012 06/28/2012	702-3800-480.38-05 702-3800-480.38-52 702-3800-480.30-05	DOOR GLASS INSTALL DOOR GLASS WINDSHIELD REPAIR	41.98 60.00 72.33 49.00	
ICT007934	00					VENDOR TOTAL *		
ICT007934	00							
ICT008087	00							
0002298	00	20120810	ALTURA CREDIT UNION PR0810	08/10/2012	001-0000-204.80-06	PAYROLL SUMMARY	181.33	
0006190	00	AUGUST 2012 2012 AUGUST 2012	ASSURANT EMPLOYEE BENEFITS 000255 000255 000255	07/18/2012 07/18/2012 07/18/2012	001-0000-204.30-00 001-0000-204.14-00 001-0000-204.32-00	ASSURANT BILL AUG 12 ASSURANT BILL AUG 12 ASSURANT BILL AUG 12	1,260.00	
0000939	00	JULY 2012	BANNING POLICE OFFICERS ASSOC 000261	08/08/2012	001-0000-204.50-00	PAYROLL DEDUCTIONS	2,800.00	
0003780	00	AUGUST 2012	CALIFORNIA LAW ENFORCE ASSN 000251	07/17/2012	001-0000-204.80-13	POLICE LTD PREMIUMS	2,800.00	
0006082	00	1405147	CIGNA HEALTHCARE 000255	07/20/2012	001-0000-204.31-00	HEALTH INSURANCE PREMIUM	759.50	
0004857	00	REIMBURSEMENT	COLLINS, GOURLEY 004422	06/06/2012	100-4900-431.33-32	DMV PHYS REIMBURSEMENT	68,822.60	
0005877	00	AUGUST 2012	COLONIAL INSURANCE 000255 000255 000255 000255 000255 000255	07/21/2012 07/21/2012 07/21/2012 07/21/2012 07/21/2012 07/21/2012	001-0000-204.80-02 001-0000-204.80-09 001-0000-204.80-11 001-0000-204.80-12 001-0000-204.80-16 001-0000-204.80-03	COLONIAL PREMIUMS AUG 12 COLONIAL PREMIUMS AUG 12	70.00 1,842.73 2,112.83 5,881.31 1,588.11 1,480.81	
0005934	00	13750	COOLEY CONSTRUCTION INC PI0478 025245 00 PI0479 025245 00	06/30/2012 06/30/2012	673-7000-473.96-29 856-9500-490.93-72	PROJECT 2012-02 PROJECT 2012-02	14,121.95 83,016.94 307,975.08	
0002492	00		DEPT. OF INDUSTRIAL RELATIONS			VENDOR TOTAL *	390,992.02	

VEND NO	SEQ#	VENDOR NAME	ITEM	CHECK
INVOICE NO	VOUCHER NO	P.O. NO	ACCOUNT NO	AMOUNT
				EFT, EBAY OR HAND-ISSUED AMOUNT
0002492	00	DEPT. OF INDUSTRIAL RELATIONS	DESCRIPTION	
P 1029506	SN	000246 00 07/30/2012 001-4010-461.41-04	MINNOW SLIDE INSPECTION	97.50
P 1029507	SN	000246 00 07/30/2012 001-4010-461.41-04	BIG SLIDE INSPECTION	97.50
0005552	00	DIRECTV PI0473 025484	ACCOUNT NO	
18206865263	00	00 07/10/2012	001-2200-421.26-09	VENDOR TOTAL *
0004894	00	GALLS RETAIL CA PI0474 024891	ITEM NO	
239825	00	00 06/30/2012	001-2200-421.36-04	VENDOR TOTAL *
0000448	00	GRAINGER 9858334346	ACCOUNT NO	
0004422	00	00 06/20/2012	670-7000-473.45-16	VENDOR TOTAL *
0005365	00	HOME DEPOT #8987	ITEM NO	
3014538	00	004423 00 06/05/2012	001-4010-461.36-09	VENDOR TOTAL *
3014536	00	004423 00 06/05/2012	000-4900-431.36-00	VENDOR TOTAL *
1015006	00	004423 00 06/07/2012	100-6300-471.45-16	VENDOR TOTAL *
1015006	00	004423 00 06/07/2012	660-6300-471.45-16	VENDOR TOTAL *
6010191	00	004424 00 06/12/2012	670-7000-473.45-05	VENDOR TOTAL *
11492	00	004424 00 06/12/2012	670-7000-473.45-05	VENDOR TOTAL *
9011793	00	004424 00 06/18/2012	670-7000-473.45-05	VENDOR TOTAL *
3014536	00	004423 00 06/05/2012	670-7000-473.45-05	VENDOR TOTAL *
0001146	00	I.B.E.W. LOCAL 47 JULY 2012	ITEM NO	
000264	00	00 08/09/2012	001-0000-204.53-00	VENDOR TOTAL *
0004086	00	I.B.E.W. LOCAL 47 (PAC) JULY 2012	ITEM NO	
000263	00	00 08/08/2012	001-0000-204.80-01	VENDOR TOTAL *
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST 20120810	ITEM NO	
0002297	00	ICMA RETIREMENT TRUST 20120810	ITEM NO	
0000842	00	KAI SER FOUNDATION HEALTH AUGUST 2012	ITEM NO	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS 20120810	ITEM NO	

VEND NO	SEQ#	INVOICE NO	VOUCHER NO	VENOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	VENDOR TOTAL *	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS							330.00		
0002460	00	OFFICE DEPOT	025390	00	08/13/2012	001-1900-412.36-00	761-3100-480.36-00	OFFICE SUPPLIES CREDIT	103.50	103.50	
616819909001		000251			00	07/23/2012				24.16-	
0000516	00	OFFICE MAX CONTRACT INC	025391	00	08/05/2012	660-6300-471.36-00		BLANKET ORDER	79.34		
526918		025391			00	08/08/2012	660-6300-471.36-00	BLANKET ORDER		180.25	
590544		025391			00	08/05/2012	670-7000-473.36-00	BLANKET ORDER		155.88	
526918		025391			00	08/05/2012	670-7000-473.36-00	BLANKET ORDER		88.70	
590544		025391			00	08/05/2012	670-7000-473.36-00	BLANKET ORDER		155.87	
0001555	00	RECORD GAZETTE, THE	004410	00	06/01/2012	001-3000-442.23-01		VENDOR TOTAL *	580.70		
00070793							RESO. 2012-45 NOTICE		89.75		
0004344	00	RELIABLE OFFICE SOLUTIONS	025422	00	07/30/2012	001-2400-422.30-06		MONO COPIES	89.75		
628813-0		025422			00	07/01/2012	001-2400-422.30-06	COLOR COPIES		2.97	
62884-0		025422			00	07/30/2011	001-2400-422.30-06	MONO COPIES		139.86	
614730-0		004417			00	07/30/2011	001-4000-461.30-06	COLOR COPIES		7.68	
628805-0		025422			00	07/30/2012	001-4000-461.30-06	MONO COPIES		9.01	
62886-0		025422			00	07/30/2012	001-4000-461.30-06	COLOR COPIES		12.49	
628379-0		025422			00	07/30/2012	001-4000-461.30-06	MONO COPIES		192.25	
628805-0		025422			00	07/30/2012	001-4050-461.30-06	COLOR COPIES		2.25	
628806-0		025422			00	07/30/2012	001-4050-461.30-06	MONO COPIES		3.12	
628379-0		025422			00	07/01/2012	001-4050-461.30-06	COLOR COPIES		23.06	
628803-0		025422			00	07/30/2012	001-4050-461.30-06	MONO COPIES		44.22	
628804-0		025422			00	07/30/2012	001-4500-412.30-06	COLOR COPIES		26.43	
628811-0		025422			00	07/30/2012	001-4500-412.30-06	MONO COPIES		47.52	
628812-0		025422			00	07/30/2012	001-4500-412.30-06	COLOR COPIES		10.83	
628815-0		025422			00	07/30/2012	001-4500-412.30-06	MONO COPIES		79.95	
628383-0		025459			00	07/01/2012	001-4500-412.30-06	COLOR COPIES		341.31	
628383-0		025422			00	07/01/2012	001-4500-412.30-06	MONO COPIES		68.98	
628811-0		025422			00	07/30/2012	001-4500-412.30-06	COLOR COPIES		11.27	
628812-0		025422			00	07/30/2012	001-4500-412.30-06	MONO COPIES		15.62	
628815-0		025422			00	07/01/2012	001-4500-412.30-06	COLOR COPIES		115.32	
628383-0		025422			00	07/01/2012	001-4500-412.30-06	MONO COPIES		4.43	
628383-0		025422			00	07/01/2012	001-4500-412.30-06	COLOR COPIES		34.77	
628805-0		025422			00	07/30/2012	610-5800-434.30-06	MONO COPIES		16.15	
628806-0		025422			00	07/30/2012	610-5800-434.30-06	COLOR COPIES		4.50	
628379-0		025422			00	07/01/2012	610-5800-434.30-06	MONO COPIES		230.63	
628808		000247			00	07/30/2012	670-7000-473.32-06	COLOR COPIES		8.65	
628808		000247			00	07/01/2012	670-7000-473.32-06	MONO COPIES		28.73	
628808		004414			00	01/01/2012	670-7000-473.32-06	ADDED TRAY		0.17	
628809-0		004415			00	01/01/2012	670-7000-473.32-06	MONO COPIES		70.17	
628809-0		025422			00	07/30/2012	670-7000-473.32-06	COLOR COPIES		47.52	
628811-0		025422			00	07/30/2012	670-7000-473.32-06	MONO COPIES		10.83	
628812-0		025422			00	07/30/2012	670-7000-473.32-06	COLOR COPIES			

VEND NO	SEQ#	VENDOR NAME INVOICE NO	BNK VOUCHER P.O. NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFF. EPAY OR HAND-ISSUED AMOUNT
0004344 628380-0 628383-0	00	RELIABLE OFFICE SOLUTIONS PI0547 025422 00 07/01/2012 PI0550 025422 00 07/01/2012			761-3100-480.32-06 761-3100-480.32-06	7/29/12 - 8/29/12 LEASE 08/29/12 LEASE	34.77 115.32	
0005926 00049400 00048654	00	REMOTE SATELLITE SYSTEMS INT. INC PI0460 025483 00 08/15/2012 PI0461 025483 00 07/18/2012			001-2200-421.26-09 001-2200-421.26-09	BLANKET ORDER BLANKET ORDER	1,776.50 39.50 39.50	
0003314 925044	00	ROBERTSON'S 004401	00 04/23/2012		660-6300-471.45-17	3/4 IN CR ROCK	79.00 1,653.47	
0005998 JULY 2012	00	SAN BERNARDINO PUBLIC EMPLOYEES 000262	00 08/08/2012		001-0000-204.51-00	PAYROLL DEDUCTIONS	1,653.47	
0001371 20119588160612	00	SOUTHERN CALIFORNIA EDISON PI0486 024790 00 07/06/2012			670-7000-473.26-04	AIR CONDITIONING & HEATING	196.00	
0001376 09242310481MAY	00	SOUTHERN CALIFORNIA GAS CO PI0475 024861 00 06/06/2012			702-3800-480.36-61	SERVICE 5/01/12-6/01/12	60.75 3,531.31	
0006146 360000667804JL2PI0472	00	SUPERMEDIA INC 025479 00 07/14/2012			001-2200-421.23-33	MISCELLANEOUS SERVICES	34.95 3,531.31	
0003623 45300260 45300260	00	ULINE PI0476 025478 00 07/18/2012 PI0477 025478 00 07/18/2012			001-2200-421.36-00 001-2200-421.36-62	OFFICE SUPPLIES POLICE EQUIPMENT & SUPPLY	34.95 101.10 141.55	
0005191 20120810	00	UNION BANK OF CALIFORNIA PI0810	00 08/10/2012		001-0000-204.25-00	PAYROLL SUMMARY	242.65	
0001570 36405	00	V & V MANUFACTURING INC PI0464 025470 00 07/10/2012			001-2200-421.36-04	BADGES & OTHER ID EQUIP.	703.76 68.29	
0004206 PLN-5001 UH1-7 849-1 849-6 849-4532	00	VERIZON CALIFORNIA JULY12PI0465 025471 00 07/10/2012 JULY12PI0466 025472 00 07/01/2012 JULY12PI0467 025473 00 07/01/2012 JULY12PI0468 025474 00 07/13/2012 JULY12PI0469 025475 00 07/01/2012 JULY12PI0470 025476 00 07/04/2012			001-2200-421.26-05 001-2200-421.26-05 001-2200-421.26-05 001-2200-421.26-05 001-2200-421.26-05 001-2200-421.26-05	BLANKET ORDER BLANKET ORDER BLANKET ORDER BLANKET ORDER BLANKET ORDER BLANKET ORDER	68.29 158.97 158.97 325.38 1,363.55 87.37	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004206	00	VERIZON CALIFORNIA							
849-1575	JULY12PI0471	025477	00	07/13/2012	001-2200-421-26-05		BLANKET ORDER	85.06	
849-5017	AUG	000253	00	07/19/2012	001-4500-412-26-05	JUL 19	- AUG 18	389.77	
922-3100	AUG	000253	00	07/28/2012	001-4500-412-26-05	JUL 28	- AUG 27	1,655.90	
849-3260	AUG	000253	00	07/28/2012	001-4500-412-26-05	JUL 28	- AUG 27	1,137.66	
849-7296	JUNE	004420	00	05/16/2012	001-4500-412-26-05	MAY 16	- JUN 15	88.54	
849-7296	MAY	004421	00	04/16/2012	001-4500-412-26-05	APR 16	- MAY 15	88.54	
849-7296	JUL	004424	00	06/16/2012	001-4500-412-26-05	JUN 16	- JUL 15	47.50	
849-5487	AUG	000252	00	07/19/2012	703-3700-480-30-19	JUL 19	- AUG 18	183.49	
							VENDOR TOTAL *	4,850.62	
0006014	00	VERIZON COMMUNICATIONS							
1101562189	00	000246	00	07/19/2012	703-3700-480-26-05	JUL 19	- AUG 18	294.49	
							VENDOR TOTAL *	294.49	
0002971	00	WILLDAN FINANCIAL SERVICES							
010-17846	00	004422	00	06/22/2012	375-4900-431-33-20	FY11/12 PHASE 2 RL		92.70	
							VENDOR TOTAL *	92.70	
							TOTAL EXPENDITURES *****	555,862.14	
							GRAND TOTAL *****	555,862.14	

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED
00002073	00	A-Z BUS SALES, INC. (COLTON)					
BIT37335		PI0495 025481 00 07/02/2012	702-3800-480-38-52	TURBO ENGINE-HFNO3&4 NUT	2,680.11		
BIT37456		PI0496 025481 00 07/03/2012	702-3800-480-38-52	HOUSING THERMO, GASKET	51.65		
BIT37546		PI0497 025481 00 07/05/2012	702-3800-480-38-52	SIGHT GLASS	106.07		
BIT37504		PI0498 025481 00 07/06/2012	702-3800-480-38-52	HOUSING THERMO, TUBE WATER	802.03		
BIT37828		PI0499 025481 00 07/16/2012	702-3800-480-38-52	HOUSING THERM	615.06		
BIT38453		PI0500 025481 00 07/24/2012	702-3800-480-38-52	DECAL CNG 1" L	99.82		
BIT38699		PI0501 025481 00 07/30/2012	702-3800-480-38-52	GASKET THERMOS	33.90		
77577		PI04428 00 06/28/2012	702-3800-480-38-52	UEGO SENSOR HFNO1-HFNO4	644.47		
77577		PI04429 00 06/28/2012	702-3800-480-30-05	UEGO SENSOR HFNO1-HFNO4	594.00		
				VENDOR TOTAL *	5,627.11		
00099001	00	ALTAMIRANO &, MIGUEL	00 07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	153.02	
0000081959		TTT			VENDOR TOTAL *	153.02	
00000903	00	AMERICAN AIR SERVICE	00 07/17/2012	001-3200-412.30-21	2-TON MINI SPLIT SYSTEM	3,500.00	
33672		PI0629 025432 00 08/06/2012	001-0000-218.22-22	UB CR REFUND	48.10		
00099001	00	AOUN, CHARBEL	00 08/06/2012	001-0000-218.22-22	UB CR REFUND	48.10	
0000077049		TTT			VENDOR TOTAL *	3,500.00	
00030008	00	ASPLUNDH TREE EXPERT CO	00 07/27/2012	670-7000-473.23-17	ELECTRIC DEFT SERVICES	3,514.80	
70764412		PI0692 025439 00 07/27/2012	670-7000-473.23-17	ELECTRIC DEFT SERVICES	3,514.80		
0005941	00	AT&T	000304	00 07/25/2012	001-4500-412.26-05	JULY SERVICES	46.63
849-1550	JUL						
0006175	00	AT&T	CALNET 2	00 08/01/2012	001-2200-421.26-05	DP PROCESSING & SOFTWARE	46.63
000003579240		PI0642 025461 00					
0006091	00	BEAUMONT DO IT BEST HOME CENTER			VENDOR TOTAL *	651.58	
357955		PI0622 025369 00 07/24/2012	001-2400-422.33-95	LAWN SUPPLIES-FS89	116.90		
358463		PI0480 025369 00 08/02/2012	001-3200-412.38-50	HMH DRILL SCREW	21.00		
358606		PI0619 025369 00 08/06/2012	001-3600-461.30-01	DOUGLAS FIR 2"X10"	22.16		
358623		PI0620 025369 00 08/06/2012	001-3600-461.36-00	PINE-SOL' PAD, BLEACH	17.81		
357938		PI0621 025369 00 07/24/2012	001-3600-461.30-01	LAP LINK- FENCING, BOLTS	13.19		
357938		PI0272 025369 00 07/24/2012	001-3600-461.36-00	BLEACH	6.01		
358324		PI0448 025369 00 07/31/2012	001-4000-461.36-00	KEY/KEY RINGS/CLEANER/SUP	31.99		
358307		PI0482 025369 00 07/31/2012	100-4900-431.36-00	LIQUID PROPANE, GLOVES	99.35		
				VENDOR TOTAL *	328.41		
0004923	00	BEAUMONT LAWNMOWER					
1989		PI0624 025370 00 07/31/2012	001-3600-461.36-00	TRIMER NYLON 3LB	71.09		
00000951	00	BEAUMONT SAFE & LOCK			VENDOR TOTAL *	71.09	

PREPARED 08/20/2012, 15:40:24  
PROGRAM: GM339L  
CITY OF BANNING

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2012 CHECK DATE: 08/20/2012

PAGE 2

VEND NO	SEQ#	VENDOR NAME VOUCHER F.O. NO	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
56449	00	BEAUTMONT SAFE & LOCK PI0462 025466 00	08/24/2012	001-2200-421.36-00 HARDWARE, AND ALLIED ITEMS	4.36	4.36
	0099001	00 BEHAVIOR ANALYSIS TRAINING TUITION 9/10-14000245 00	07/30/2012	001-2200-421.23-06 BATI TUITION FOR	944.00	944.00
	0099001	00 BENEDICT, SCOTT & JULIE 00034411 UT 08/06/2012	001-0000-218.22-22	UB CR REFUND	58.12	58.12
	0099001	00 BENIGNO, JAMES & CONNIE 00038725 UT 08/06/2012	001-0000-218.22-22	UB CR REFUND	58.12	58.12
	0002051	00 BIO-TOX LABORATORIES 25494 PI0648 025467 00	08/08/2012	001-2200-421.33-31 MISCELLANEOUS SERVICES	111.54	111.54
	0001529	00 BURK, DUANE REIMBURSEMENT 000257 00	08/01/2012	001-3000-442.23-05 MEAL - WATER MEETING 8/1	157.00	157.00
	0004000	00 CALIFORNIA STATE OF 920765 PI0484 024806 00	07/27/2012	001-2200-421.33-31 MISCELLANEOUS SERVICES	14.94	14.94
	0004253	00 CDW GOVERNMENT, N335155 PI0657 025301 00 N335155 PI0658 025301 00	08/17/2012	148-2210-421.36-62 PHOTO EQUIP & SUPPLY 148-2210-421.36-62 SHIPPING AND HANDLING	350.00	350.00
	0099001	00 CENTURY CROWELL COMMUNITIES 00055973 UT 08/06/2012	001-0000-218.22-22	UB CR REFUND	255.10	255.10
	0099001	00 CLEARS, INC TUITION 9/17-21000244, 00	07/31/2012	001-2200-421.23-06 CLEARS TRAINING TUITION	643.87	643.87
	0005384	00 COLBERT, STEPHANIE MEALS 9/16-21 000244 00	07/31/2012	001-2200-421.23-06 MEALS FOR CLEARS TRAINING	400.00	400.00
	0006464	00 COMDIRECT, INC 18769 PI0645 025363 00	07/30/2012	001-2200-421.30-17 COMPUTERS, DP & WORD PROC.	7,395.00	7,395.00
	0001589	00 CONSERCO INC		VENDOR TOTAL *	7,395.00	

VEND NO	SEQ#	VENDOR NAME INVOICE NO	BNK VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001589	00	COMSERCO INC 61146	PI0633 025507 PI0635 025507	00 08/30/2012 00 07/30/2012	001-2200-421.30-08 001-2200-421.30-08	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	1,963.00 1,963.00	
0006214	00	CORELOGIC INFORMATION 80555012	000276 00 07/31/2012	0000000000000000	001-2740-442.23-33	VENDOR TOTAL *	3,926.00	
0003412	00	CREATIVE BUS SALES INC 5020765	PI0510 0255374 00 08/17/2012	00 08/14/2012	702-3800-480.38-52	LEVELING VALVE KIT	150.00	
0099001	00	D'SILVA, OLIVER REF# 11-481 REF# 11-481 REF# 11-481	004433 004433 004433	00 08/14/2012 00 08/14/2012 00 08/14/2012	001-0000-223.25-00 001-2700-351.35-17 001-2700-311.16-03	RFND 4 BLDNG PERMIT RFND 4 BLDNG PERMIT RFND 4 BLDNG PERMIT	352.87	
0099001	00	DEAN JESSON RCT# 325325	000252 00 08/06/2012	00 08/06/2012	001-4000-331.25-02	REIMB 4 PARK SHELTER RENT	266.00	
0005155	00	DIAMOND HILLS AUTO GROUP INC JAN - MAR 2012	004432 00 07/25/2012	00 07/25/2012	001-0001-302.11-03	SALES TAX INCENTIVE	25.00	
0005383	00	DIAZ, ALEJANDRO MEALS 9/10-14	000245 00 07/31/2012	00 07/31/2012	001-2200-421.23-06	MEALS FOR BATTI TRAINING	11,849.50	
0004126	00	DINGMASTERS 17793	PI0511 0255378 00 07/26/2012	00 07/26/2012	702-3800-480.38-52	SIDE CARGO DOOR GLASS	60.00	
0099001	00	DISNEYLAND PARADISE PIER HOTEL 32679RTS	000244 00 07/24/2012	00 07/24/2012	001-2200-421.23-06	HOTEL/PARKING 4 S. COLBERT	126.67	
0099001	00	DOYLE, JOHN R & RITA 000000933	UT 00 08/06/2012	00 08/06/2012	001-0000-218.22-22	UB CR REFUND	126.67	
0099001	00	FARGO MORTGAGE & REALTY SERV 000077277	00 08/06/2012 00 08/06/2012	00 08/06/2012	001-0000-218.22-22	UB CR REFUND	20.99	
0001078	00	FEDEX 7-973-0009 796589703	PI0616 025380 PI0731 025380	00 08/03/2012 00 07/27/2012	001-1910-412.23-04 001-2200-421.23-04	JULY 2012 SERVICE	113.36	
						VENDOR TOTAL *	37.30	
						VENDOR TOTAL *	53.51	



EXPENDITURE APPROVAL LIST PAGE 5

VEND NO	SEQ#	VENDOR NAME	BNK VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	VENDOR TOTAL *	CHECK AMOUNT
INVOICE NO							EFT, EPAY OR HAND-ISSUED	AMOUNT
00099001	00	GW SAN DIEGO PROPERTIES						
00000205 C88784	00	HAKER EQUIPMENT COMPANY PI0502 025002 00 06/28/2012			702-3800-480.38-52	MICROSWITCH	47.92	
00099001 000021677 0000021677	00	HASKELL REALTY UT UT	00 00	08/06/2012 08/06/2012	001-0000-218.22-22 001-0000-218.22-22	UB CR REFUND UB CR REFUND	45.09	45.09
00000393 2026909-03	00	HD SUPPLY UTILITIES LTD PI0688 025324 00 07/24/2012			670-7000-473.45-16	CLOTHING & APPAREL	84.20	
00002370 0019612-IN 0019512-IN	00	HINDERLITER DE LLAMAS & ASSOCIATES PI0595 025116 00 08/17/2012 000277 00 07/12/2012			001-1900-412.33-11 001-1900-412.33-11	SALES TAX 3RD QTR MASS APPEAL LITIGATION	319.11	319.11
00990001 60961565	00	HOLIDAY INN EXPRESS 000274		00 08/14/2012	001-2200-421.23-06	HOTEL 8/21-23 DAR COURSE	287.68	287.68
0005365 4025773 8181043	00	HOME DEPOT #8987 000312 000309 000310 000311 000308		00 08/20/2012 00 08/20/2012 00 08/20/2012 00 08/20/2012 00 08/20/2012	001-4010-461.30-12 660-6300-471.45-08 670-7000-473.95-06 670-7000-473.95-06 680-8000-454.30-06	25' HOSE SOD 8SQ FT ROLL MULTI-APP COVER 2-GANG BOX 2 GANG 3 HOLE 3/4" ON/OFF SCREW TOGGLE SW	31.00 7.93 29.61 10.42 9.68	
00990001 000005013	00	T D M R UT		00 08/06/2012	001-0000-218.22-22	UB CR REFUND	88.64	88.64
0002274 243161	00	INLAND WATER WORKS SUPPLY CO. PI0678 025428 00 07/05/2012			660-6300-471.45-08	4" DI FLG CROSS	46.69	46.69
00990001 0000078723	00	JEFFERY, VAUGHN L UT		00 07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	232.74	232.74
00990001 0000079333	00	KELLER WILLIAMS REALTY UT		00 08/06/2012	001-0000-218.22-22	UB CR REFUND	10.18	10.18
00000001	00	WILSON, ELIZABETH C UT				VENDOR TOTAL *	112.90	112.90

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFFT, EPAY OR HAND-ISSUED AMOUNT
0009001	00	KLEIN, WARREN & ELIZABETH G	00 08/06/2012	001-0000-218.22-22 UB CR REFUND	21.48	21.48
0000013297	00	KUSTOM SIGNALS, INC	00 08/06/2012	VENDOR TOTAL *		
467009	00	PIO659 025423 00	08/25/2012	001-2279-421.90-52	1,377.05	
467009	00	PIO660 025423 00	08/25/2012	001-2279-421.90-52	20,300.10	
467009	00	PIO661 025423 00	08/25/2012	001-2279-421.90-52	310.32	
0005283	00	LANDMARK CONSULTANTS	00 06/28/2012	856-9500-490.93-72 SERVICES THRU 6/06/12	21,987.47	
LP0612-30	00	PIO503 025412 00	06/28/2012	VENDOR TOTAL *		
0006397	00	LANDMARK STAFFING INC	00 07/09/2012	001-1900-412.23-27	3,227.00	
286	00	PIO732 025385 00	07/16/2012	W/E 7/05/2012	710.33	
288	00	PIO733 025385 00	07/16/2012	W/E 7/15/2012	877.80	
290	00	PIO734 025385 00	07/23/2012	W/E 7/22/2012	877.80	
292	00	PIO735 025385 00	07/30/2012	W/E 7/29/2012	820.05	
268	00	004442 00	05/07/2012	James Trawick W/E 5/6/12	288.75	
270	00	004443 00	05/14/2012	James Trawick W/E 5/13/12	773.85	
272	00	004444 00	05/21/2012	James Trawick W/E 5/20/12	831.60	
274	00	004445 00	05/28/2012	James Trawick W/E 5/27/12	877.80	
276	00	004447 00	06/04/2012	James Trawick W/E 6/03/12	808.50	
278	00	004448 00	06/11/2012	James Trawick W/E 6/10/12	831.60	
280	00	004449 00	06/18/2012	James Trawick W/E 6/17/12	843.15	
284	00	004450 00	06/02/2012	James Trawick W/E 7/01/12	820.05	
0004249	00	LIEBERT CASSIDY WHITMORE	00 09/30/2010	VENDOR TOTAL *	9,361.28	
122238	00	004403 00	04/30/2011	001-1300-412.33-11 KIMBLE LITIGATION [TERMA]	9,907.91	
130757	00	004404 00	09/30/2011	700-5040-480.33-11 GENERAL SERV. FOR 9/2011	107.25	
140107	00	004405 00	10/31/2011	700-5040-480.33-11 GENERAL SERV. FOR 10/2011	30.00	
142358	00	004406 00	10/31/2011	VENDOR TOTAL *	30.00	
0009001	00	LOADER, MICHAEL & MARIA	00 08/06/2012	001-0000-218.22-22 UB CR REFUND	10,075.16	
0000028361	00	UT	00 08/06/2012	VENDOR TOTAL *	83.68	
MEAL 7/28	00	LOGAN, KIERAN	00 07/28/2012	1242 LAGUNA SECA WTR SRVS	83.68	
MEAL 7/29	00	000278 00	07/29/2012	4982 RIO BROVO WTR LEAK	12.00	
0005097	00	LYNCH, MIKE	00 07/26/2012	VENDOR TOTAL *	12.00	
MEAL 7/26	00	000278 00	07/28/2012	HOFFER ELEM WTR LEAK	24.00	
MEAL 7/28	00	000278 00	07/29/2012	1242 LAGUNA SECA WTR LEAK	12.00	
MEAL 7/29	00	000280 00	07/31/2012	4982 RIO BRAVO WTR LEAK	24.00	
MEAL 7/31	00	000280 00	07/31/2012	746 INDIAN SCHOOL WTR SRV	12.00	

VEND NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MEAL 08/01	00	LYNCH, MIKE	00 08/02/2012	660-6300-471.25-06	1334 VISTA SERENA WTR SRV	12.00	
00099001	00	MAHAN, SOTHEA N & TIMOTHY	00 07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	72.00	
0000066003					VENDOR TOTAL *	25.24	
00000287	00	MC AVOY & MARKHAM	00 07/30/2012	670-0000-131.00-00	ELECTRIC EQUIP. & HARDWARE	1,264.49	
M-1650					VENDOR TOTAL *	1,264.49	
0099001	00	MCKENNA GERERAL ENGINEERING	00 08/06/2012	001-0000-218.22-22	UB CR REFUND	377.64	
0000074399					VENDOR TOTAL *	1,200.00	
0004252	00	MIDRANGE SYSTEMS INC	00 07/26/2012	703-3700-480.30-19	AS/400 SERVER MAINT REPAIR	377.64	
101					VENDOR TOTAL *	1,200.00	
00052220	00	MOSS BROS FORD	00 03/15/2012	702-3800-480.38-52	Rtn A/C Level	7.86-	
CM109354					5003330-AC BOOSTER	599.67	
11206779					52039042-AC PUMP	298.89	
1121593					VENDOR TOTAL *		
00000384	00	NAPA AUTO PARTS	00 08/02/2012	702-3800-480.38-52	BATTERY, CORE DEPO	122.72	
770427					BATTERY, CORE DEPO	108.82	
770430					BATTERY, CABLE	54.52	
770640					DISC BRAKES 1 TON	185.57	
765981					IGN COIL	137.60	
766083					F/L HOSE #H-177	191.75	
766120					EGR SENSOR #2-#9200	26.94	
766138					ABRASIVE 77-1578	59.37	
766161					ELECT-MEC EB-27	12.92	
766472					RELAY #AR272	20.46	
766529					CAP-RAD 703-1726	23.30	
7667200					WIPER NB-20	7.52	
767232					SWITCH KS6667	7.52	
767454					CRANKSHAFT CSS435	23.27	
767455					KNOB 735-1077	38.78	
768675					FORD FUEL	17.20	
769197					SUPER DUT GUN COUP	9.60	
769290					BACKUP #40204	1.1.29	
769327					ANTIFREEZE HEATER HOSE	6.45	
769408					RAD SPC L #M710	21.1.53	
769549					CREDIT - WARRANTY/CORE DP	38.66	
769555					191.78-		
770236							
770424							
000285							

VEND NO	SEQ#	VENDOR NAME	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EBAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO		
00000384 770426	00	NAPA AUTO PARTS 00 000286	08/01/2012 702-3800-480.38-52 CREDIT - WARRANTY / CORE DP	38.24-	
00002421 913468316-123	00	NEXTEL COMMUNICATIONS 00 04440	07/15/2012 001-2200-421.26-05 JUN 12 - JUL 12 VENDOR TOTAL *	991.15	
0099001 0000078403	00	NUEVO VALLEY REALTY UT 00	08/06/2012 001-0000-218.22-22 UB CR REFUND	83.15	
0004076 2678-200209	00	O'REILLY AUTO PARTS FI0601 025496 00 08/06/2012	702-3800-480.38-52 CERAMIC PAD SC931	83.15	
2678-200232		FI0602 025496 00 08/06/2012	702-3800-480.38-52 METALLIC PAD SM931	78.95	
00024460 615977269001	00	OFFICE DEPOT PI0662 025518 00 07/30/2012	001-2200-421.36-00 OFFICE SUPPLIES	64.54	
615977289001 617553593001		PI0663 025518 00 07/30/2012	001-2200-421.36-00 OFFICE SUPPLIES	250.02	
618433844001		PI0664 025518 00 08/13/2012	001-2200-421.36-00 OFFICE SUPPLIES	19.40	
PI0628 025390 00 08/20/2012		001-3000-442.36-00 PENS, ENVELOPES, TAPE, CLIPS	VENDOR TOTAL *	158.76	
PI0628 025390 00 08/20/2012		001-3000-442.36-00 PENS, ENVELOPES, TAPE, CLIPS	VENDOR TOTAL *	187.29	
00000516 394003	00	OFFICE MAX CONTRACT INC PI0637 025391 00 07/23/2012	001-4000-461.36-00 TOP LSHEETPROTECT/PAPER	615.47	
394003 394003		PI0637 025391 00 07/23/2012	001-4060-461.36-00 TOP LSHEETPROTECT/PAPER	50.36	
394003		PI0638 025391 00 07/23/2012	610-5800-434.36-00 TOP LSHEETPROTECT/PAPER	50.36	
PI0638 025391 00 07/23/2012		610-5800-434.36-00 TOP LSHEETPROTECT/PAPER	VENDOR TOTAL *	151.09	
0099001 REBATE	00	OLIVER D'SILVA 00 000252	08/02/2012 675-7020-473.42-52 REBATE 4 PURCHASE OF ULF	60.00	
0099001 0000024225	00	OSHIKI, KAZ & JEAN UT 00	08/06/2012 001-0000-218.22-22 UB CR REFUND	60.00	
0099001 000068441	00	PARKER, GALEN D UT 00	08/06/2012 001-0000-218.22-22 UB CR REFUND	97.11	
0002487 2010311866	00	PARKHOUSE TIRE, INC. PI0608 025500 00 08/10/2012	702-3800-480.38-52 LT235/85R16 E ESTI T/F HT	82.13	
2010311674 2010311674		PI0631 025500 00 08/10/2012	702-3800-480.23-49 TIRES & RECYCLING FEES	82.13	
2010311866		PI0632 025500 00 08/10/2012	702-3800-480.38-52 TIRES & RECYCLING FEES	485.09	
0002487 2010311866		000296 025500 00 08/10/2012	702-3800-480.23-49 RECYCLING FEE	21.00	
0005752	00	PAYPRO ADMINISTRATORS	VENDOR TOTAL *	1,304.31	
			VENDOR TOTAL *	7.00	
			VENDOR TOTAL *	1,817.40	

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	DATE				
23002	00	PAYPRO ADMINISTRATORS	08/05/2012	001-1300-412.33-11	COBRA ADMIN	177.00	
0005752	00	PEREZ, SANDRA	00 07/31/2012	001-2200-421.23-06	MEALS FOR BATI TRAINING	177.00	
MEALS 9/10-14	00	PEREZ, SELENA	00 07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	60.00	
0009001	00	PRAKASH, RAVI & ODETTE	00 07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	60.00	
000076973	00	PRE-PAID LEGAL SERVICES, INC	00 07/25/2012	001-0000-204.80-07	PRE-PAID LEGAL PREMIUMS	73.37	
0009001	00	PROFORCE LAW ENFORCEMENT	00 08/11/2012	148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	150.99	
0004411	00	PROFORMA EXPRESS GRAPHICS	00 07/21/2012	148-2210-421.36-01	SHIPPING AND HANDLING	150.99	
JULY 2012	00	PROFORMA EXPRESS GRAPHICS	00 08/11/2012	001-2200-421.23-02	PRE-PAID LEGAL PREMIUMS	572.02	
0005149	00	PROFORCE LAW ENFORCEMENT	00 08/11/2012	148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	2,146.24	
144095	00	PROFORMA EXPRESS GRAPHICS	00 07/21/2012	001-2200-421.23-02	PRE-PAID LEGAL PREMIUMS	572.02	
144095	00	PROFORMA EXPRESS GRAPHICS	00 08/11/2012	148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	2,146.24	
0006193	00	PROFORMA EXPRESS GRAPHICS	00 08/11/2012	148-2210-421.36-01	SHIPPING AND HANDLING	2,172.19	
0156003368	00	PROFORMA EXPRESS GRAPHICS	00 08/11/2012	148-2210-421.36-01	SHIPPING AND HANDLING	2,172.19	
00000858	00	PRUDENTIAL OVERALL SUPPLY	00 06/20/2012	100-4900-431.25-02	VENDOR TOTAL *	53.69	
20553907	00	PRUDENTIAL OVERALL SUPPLY	00 08/02/2012	100-4900-431.25-02	FLEET UNIFORMS	12.10	
20553897	00	PRUDENTIAL OVERALL SUPPLY	00 08/02/2012	100-6300-471.25-02	WATER UNIFORMS	50.00	
20546723	00	PRUDENTIAL OVERALL SUPPLY	00 07/23/2012	660-6300-471.25-02	WATER UNIFORMS	57.40	
20546723	00	PRUDENTIAL OVERALL SUPPLY	00 07/23/2012	660-6300-471.25-02	WATER UNIFORMS	57.40	
20550120	00	PRUDENTIAL OVERALL SUPPLY	00 07/30/2012	670-7000-473.25-02	BLANKET ORDER	111.60	
20553899	00	PRUDENTIAL OVERALL SUPPLY	00 08/06/2012	680-8000-454.25-02	WATER UNIFORMS	115.00	
20546724	00	PRUDENTIAL OVERALL SUPPLY	00 07/23/2012	680-8000-454.25-02	SEWER COLLECTION UNIFORMS	115.00	
20546732	00	PRUDENTIAL OVERALL SUPPLY	00 07/23/2012	761-3110-480.25-02	BLANKET ORDER	20.00	
0005115	00	PURVIS, LEONARD	00 08/02/2012	001-2200-421.23-05	REIMB TRVL 4 FBINAA 2012	392.70	
REIMBURSEMENT	00	PURVIS, LEONARD	00 08/02/2012	001-2200-421.23-05	REIMB TRVL 4 FBINAA 2012	138.32	
0006220	00	RAMSEY VILLA, LLC	00 07/30/2012	855-9500-490.90-70	DISBURSE #4 ITMS#4&6	138.32	
07302012	00	RAMSEY VILLA, LLC	00 07/30/2012	855-9500-490.90-70	DISBURSE #4 ITMS#4&6	32,920.00	
0099001	00	RAZANA, BYRON & BRENDA	00 07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	32,920.00	
000081103	00	RAZANA, BYRON & BRENDA	00 07/31/2012	001-0000-218.22-22	UB CR REFUND-FINALS	118.20	

VEND NO	SEQ#	VENDOR NAME	ITEM	EFT	EPAY OR HAND-ISSUED	AMOUNT	
INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	AMOUNT	EPAY OR HAND-ISSUED	AMOUNT
0099001	00	RAZANA, BYRON & BRENDA			CHECK		
				VENDOR TOTAL *	118.20		
0000237	00	REDLANDS FORD	702-3800-480-38-52	SC3Z 13350 AA RELAY	25.15		
5060213	PI0609	025501 00	07/09/2012	4W7Z 19835 AA TUBE ASY	107.28		
5060239	PI0610	025501 00	07/10/2012	702-3800-480-38-52	560.00		
6072356/1	PI0611	025501 00	07/11/2012	702-3800-480-30-05	148.99		
6072356/1	PI0612	025501 00	07/11/2012	702-3800-480-38-52	250.80		
5060235	PI0613	025501 00	07/12/2012	702-3800-480-38-52	112.50		
5073038/1	PI0614	025501 00	07/25/2012	F8AZ6881 ADAPTER, GASKET			
6073038/1	PI0615	025501 00	07/25/2012	FOAZ 14N089 A RELAY			
				FOAZ 14N089 A RELAY	19.34		
0001327	00	RIV. CO. CLERK RECORDER RELEASES	00 08/09/2012	VENDOR TOTAL *	1,224.06		
			001-2740-442.23-07	RLS OF 3 LIENS / PENDENCIES	78.00		
0003097	00	RIV. CO. DEPT OF ENVIRONMENTAL	00 07/31/2012	VENDOR TOTAL *	78.00		
APR - JUN 2012	004430	00	001-3600-461.30-01	VECTOR CONTROL FEES	154.31		
APR - JUN 2012	004430	00	101-4900-432.30-01	VECTOR CONTROL FEES	154.30		
APR - JUN 2012	004430	00	660-6300-471.23-24	VECTOR CONTROL FEES	154.30		
0099001	00	ROACH, RALPH	00 08/06/2012	VENDOR TOTAL *	462.91		
000077309	UT		001-0000-218.22-22	UB CR REFUND	20.31		
0099001	00	ROBIN EVANS	00 07/26/2012	VENDOR TOTAL *	20.31		
CASH REFUND	000246		001-4010-351.35-71	SWIM LESSONS REFUND	35.00		
0006472	00	SAFARI LAND LLC	00 07/16/2012	VENDOR TOTAL *	35.00		
112-090045	PI0644	025294	148-2210-421.36-01	POLICE EQUIPMENT & SUPPLY	174.99		
0006225	00	SAFETY VISION, LLC	00 11/03/2011	VENDOR TOTAL *	174.99		
0475178-DM	000860	025524 00	610-5800-434.89-56	CREDIT SALES TAX	191.63-		
0495417-IN	PI0666	025524 00	610-5800-434.89-56	TRANSIT HARD DRIVES	1,508.50		
0495417-IN	PI0667	025524 00	610-5800-434.89-56	TRANSIT HARD DRIVES	13.87		
0099001	00	SANDEFUR, KENNETH	00 07/31/2012	VENDOR TOTAL *	1,330.74		
000066263	UT		001-0000-218.22-22	UB CR REFUND-FINALS	31.18		
0099001	00	SANTILLO, ANTHONY & PAULA	00 08/06/2012	VENDOR TOTAL *	31.18		
000072219	UT		001-0000-218.22-22	UB CR REFUND	43.90		
0003856	00	SCHOEN, NICHOLAS		VENDOR TOTAL *	43.90		

VEND NO	SEQ#	VENDOR NAME INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MEALS 8/27-29	0003856	SCHOEN, NICHOLAS	000253	00 05/24/2012	001-2200-421.23-06	MEALS 4 ARMORER CERT	100.00	
	0004327	SHRED-IT	000246	00 07/24/2012	001-4500-412.33-11	SHREDDING SVRS	100.00	
MEALS 8/21-23	0005188555	SMITH, BRANDON	000297	00 08/02/2012	001-2200-421.23-06	MEALS - DAR TRAINING FOR	50.00	
	0006127	00	000297			VENDOR TOTAL *	50.00	
MEALS 8/21-23	0001370	00 SOUTHERN COAST AIR QUALITY	004439	00 06/21/2012	680-8000-454.41-04	WW TREATMENT PLANT	120.00	
	2501925	0004439	00	06/21/2012	680-8000-454.41-04	LST FY EMMS WM TRT PLANT	3,159.23	
	2504906					VENDOR TOTAL *	3,115.56	
	0001376	00 SOUTHERN CALIFORNIA GAS CO	09242310481JUNEEPI0627	00 07/09/2012	702-3800-480.36-61	VEHICLE FUEL-JUNE	3,274.79	
	00000396	00 STAR AUTO PARTS	P10594	00 08/03/2012	702-3800-480.38-52	VENDOR TOTAL *	3,573.37	
1-806685	P10572	025499 00	00 07/09/2012	702-3800-480.38-52	FUEL LINE CONNECTOR	9.85		
1-801668	P10573	025499 00	00 07/11/2012	702-3800-480.38-52	GRND WHL, PRIMARY SEAL	7.07		
1-802104	P10574	025499 00	00 07/16/2012	702-3800-480.38-52	THERMOSTATE RUBBER SEAL	1.70		
1-803179	P10575	025499 00	00 07/16/2012	702-3800-480.38-52	BRAKE HOSE	56.98		
1-803253	P10576	025499 00	00 07/16/2012	702-3800-480.38-52	UNLOAD BRAKE CALIPER	84.65		
1-803305	P10577	025499 00	00 07/23/2012	702-3800-480.38-52	BOXED FUEL CAP	10.90		
1-804438	P10578	025499 00	00 07/23/2012	702-3800-480.38-52	AIR DOOR ACTUATOR	41.74		
1-804632	P10579	025499 00	00 07/24/2012	702-3800-480.38-52	VERSACHEM-PLASTIC WE	2.80		
1-804652	P10580	025499 00	00 07/24/2012	702-3800-480.38-52	UTILITY KNOB UNIVERS	24.44		
1-804768	P10581	025499 00	00 07/24/2012	702-3800-480.38-52	WIX FUEL PUMP ASSEM	208.63		
1-804797	P10582	025499 00	00 07/24/2012	702-3800-480.38-52	WIX 51372 SEIN-ON LUBE FI	37.50		
1-805001	P10583	025499 00	00 07/25/2012	702-3800-480.38-52	PREMIUM BRAKE ROTOR	43.10		
1-805006	P10584	025499 00	00 07/25/2012	702-3800-480.38-52	BOXED LAMPS	3.12		
1-805112	P10585	025499 00	00 07/26/2012	702-3800-480.38-52	DUST CAP FORD TRUCK	11.38		
1-805959	P10587	025499 00	00 07/31/2012	702-3800-480.38-52	SEA FOAM MTR TRT	6.10		
1-806072	P10588	025499 00	00 07/31/2012	702-3800-480.38-52	AIR MIX,OIL & FUEL FILTER	117.34		
					QD ELECTRONIC CLEANER	115.30		
					VENDOR TOTAL *	672.60		
	0005562	00 STUART, HOLLY	000246	00 07/12/2012	001-2800-441.25-10	VISION ALLOWANCE PER MOU	250.00	
	62574422					VENDOR TOTAL *	250.00	
SI073363	0004937	TANGENT COMPUTER	P10553	00 08/02/2012	703-3700-480.30-17	07/01/12 - 06/30/13 RENEW	1,000.00	
	0099001	00 TAUSCH, ANDREW & ERIN				VENDOR TOTAL *	1,000.00	

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EXT, EPAY OR HAND-ISSUED AMOUNT
0000080593	00	TAUSCH, ANDREW & ERIN	00 07/31/2012	001-0000-218.22-22 UB CR REFUND-FINALS	2.13	
00005804	00	THORNTON, CHRIS	00 08/02/2012	660-6300-471.25-06 VENDOR TOTAL *	2.13	
MEAL 7/28		000294		1242 LAGUNA SECA WTR LK	12.00	
0004412	00	TIME WARNER CABLE	00 08/01/2012	001-2400-422.33-95 VENDOR TOTAL *	12.00	
AUGCABLE		PI0520 025445		CABLE SVCS-FS89	25.68	
0002403	00	TURBO DATA SYSTEMS INC	00 08/07/2012	001-2200-421.23-45 MISCELLANEOUS SERVICES	25.68	
19166		PI0647 025522		VENDOR TOTAL *	349.10	
0003590	00	U.S. BANK	00 07/25/2012	660-6300-471.65-08 ADMIN FEES 7/1/11-6/30/12	349.10	
3177649		004422		678-7000-473.65-08 ADMIN FEES 7/1/12-6/30/12	1,150.00	
3180568		000246		680-8000-454.65-08 ADMIN FEES 7/1/11-6/30/12	3,025.00	
3177650		004422		VENDOR TOTAL *	1,150.00	
0000871	00	UNDERGROUND SERVICE ALERT	00 08/26/2012	100-4900-431.30-13 DIG ALERTS	5,325.00	
720120038		PI0589 025418		660-6300-471.45-08 DIG ALERTS	37.00	
720120038		PI0590 025418		670-7000-473.45-02 DIG ALERTS	37.00	
720120038		PI0591 025418		VENDOR TOTAL *	111.00	
0009001	00	UNITED METHODIST CHURCH	00 08/06/2012	001-0000-218.22-22 UB CR REFUND	15.90	
000028941		UT		VENDOR TOTAL *	15.90	
0002269	00	UNITED WAY OF THE INLAND VALLEY	00 08/10/2012	001-0000-204.60-00 PAYROLL SUMMARY	163.00	
20120810		PRO810		VENDOR TOTAL *	163.00	
0002283	00	USA MOBILITY WIRELESS	00 07/31/2012	100-4900-431.23-22 VENDOR TOTAL *	163.00	
V0185223H		PI0597 025417		660-6300-471.23-22 AUGUST 2012	15.59	
V0185223H		PI0598 025417		670-7000-473.23-22 AUGUST 2012	15.59	
V0185223H		PI0599 025417		702-3800-480.23-22 AUGUST 2012	19.87	
V0185223H		PI0600 025417		VENDOR TOTAL *	15.59	
0004444	00	VALDEZ, JASON	00 07/30/2012	660-6300-471.25-06 4982 RIO BRAVO WTR RPR SV	66.64	
MEAL 7/29		000292		VENDOR TOTAL *	12.00	
0004206	00	VERIZON CALIFORNIA	00 07/28/2012	001-2200-421.26-05 JUL 28 - AUG 27	12.00	
197-6452 AUG		000299		JUL 28 - AUG 27	43.77	
197-6452 AUG		000299		VENDOR TOTAL *	473.85	

VEND NO	SEQ#	VENDOR NAME	ITEM	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004206	00	VERIZON CALIFORNIA				
197-6452 AUG	PI0640 025492	00 07/25/2012	370-2200-421-26-05	BLANKET ORDER	477.49	
197-6452 AUG	000299	00 07/28/2012	600-5100-435-26-05	JUL 28 - AUG 27	128.98	
197-6452 AUG	000299	00 07/28/2012	660-6300-471-26-05	JUL 28 - AUG 27	738.65	
197-6452 AUG	000299	00 07/28/2012	670-7000-473-26-05	JUL 28 - AUG 27	872.83	
			702-3800-480-26-05	JUL 28 - AUG 27	38.87	
				VENDOR TOTAL *	2,774.44	
0005369	00	VERIZON WIRELESS				
1106555541	000301	00 08/01/2012	001-1200-412-26-05	JUL 2 - AUG 1	101.25	
1106555541	000301	00 08/01/2012	001-1300-412-26-05	JUL 2 - AUG 1	63.17	
1106555541	000301	00 08/01/2012	001-1900-412-26-05	JUL 2 - AUG 1	75.17	
1105760989	PI0639 025491	00 07/26/2012	001-2200-421-26-05	JUL 2 - AUG 1	479.47	
1106555541	000300	00 08/01/2012	001-2200-421-26-05	JUL 2 - AUG 1	252.23	
1106555541	000300	00 08/01/2012	001-2210-421-26-05	JUL 2 - AUG 1	110.92	
1106555541	000300	00 08/01/2012	001-3000-442-26-05	JUL 2 - AUG 1	63.18	
1106555541	000300	00 08/01/2012	001-3200-412-26-05	JUL 2 - AUG 1	210.35	
1106555541	000301	00 08/01/2012	001-4000-461-26-05	JUL 2 - AUG 1	26.89	
1106555541	000301	00 08/01/2012	100-4900-431-26-05	JUL 2 - AUG 1	48.74	
1106555541	000300	00 08/01/2012	610-5800-434-26-05	JUL 2 - AUG 1	114.36	
1106555541	000300	00 08/01/2012	610-5850-434-26-05	JUL 2 - AUG 1	161.52	
1106555541	000300	00 08/01/2012	660-6300-471-26-05	JUL 2 - AUG 1	32.38	
1105765668	000288	00 07/26/2012	670-7000-473-26-05	JUN 27 - JUL 26	252.42	
11057546	000289	00 07/26/2012	670-7000-473-26-05	JUN 27 - JUL 26	31.24	
11057532	000290	00 07/26/2012	670-7000-473-26-05	JUN 27 - JUL 26	7.80	
1105767720	000291	00 07/26/2012	670-7000-473-26-05	JUN 27 - JUL 26	7.82	
1106555541	000300	00 08/01/2012	670-7000-473-26-05	JUL 2 - AUG 1	270.99	
1106555541	000300	00 08/01/2012	680-8000-454-26-05	JUL 2 - AUG 1	41.43	
1106555541	000301	00 08/01/2012	702-3800-480-26-05	JUL 2 - AUG 1	44.14	
1106555541	000301	00 08/01/2012	703-3700-480-26-05	JUL 2 - AUG 1	75.42	
1106555541	000301	00 08/01/2012	761-3100-480-26-05	JUL 2 - AUG 1	11.04	
1106555541	000302	00 08/01/2012	850-9200-47126052442	JUL 2 - AUG 1	45.31	
				VENDOR TOTAL *	24,59.46	
0099001	00	WALKLET, THOMAS & DONA				
00044195	UT	00 08/06/2012	001-0000-218-22-22	UB CR REFUND	36.97	
0001437	00	WASTE MANAGEMENT				
0114977-2793-0	004438	00 05/31/2012	001-2200-421-33-31	MEDICAL WASTE CONT/SERV	275.99	
0099001	00	WESTVIEW TERRACE				
000011425	UT	00 08/06/2012	001-0000-218-22-22	UB CR REFUND	51.15	
0002971	00	WILLDAN FINANCIAL SERVICES				
010-18193	000306	00 07/31/2012	678-7000-473-33-15	ARBITRAGE REBATE SERVICES	51.15	
				VENDOR TOTAL *	2,500.00	

PREPARED 08/20/2012, 15:40:24  
PROGRAM: GM339L  
CITY OF BANNING

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2012 CHECK DATE: 08/20/2012

PAGE 14

VEND NO	SEQ#	INVOICE NO	ACCOUNT NO	ITEM NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002971	00	000305	00 07/31/2012	830-9210-490.33-15	ARBITRAGE REBATE SERVICES	2,500.00	
0099001	00	YANG LEE BAO	00 08/14/2012	001-00000-223.25-00	VENDOR TOTAL *	5,000.00	
REF# 12-203	00	004433	00 08/14/2012	001-2700-311.16-03	RFND 4 BLDNG PERMIT	1.00	
REF# 12-203	00	004433	00 08/14/2012	001-2700-311.16-03	RFND 4 BLDNG PERMIT	264.00	
0099001	00	YANG LEE BAO	00 08/14/2012	001-2700-351.35-17	VENDOR TOTAL *	265.00	
REF# 12-203	00	004433	00 08/14/2012	001-2700-351.35-17	RFND 4 BLDNG PERMIT	1.00	
0005181	00	ZOLL MEDICAL CORPORATION	00 08/15/2012	001-2400-422.36-23	VENDOR TOTAL *	1.00	
1902493	00	P10539 025280	00 08/15/2012	001-2400-422.36-23	REPAIR MONITOR	676.96	
GRAND TOTAL					VENDOR TOTAL *	676.96	
					TOTAL EXPENDITURES *****	171,264.42	
					*****	171,264.42	

PREPARED 08/23/2012, 17:04:59  
PROGRAM: GM39L  
CITY OF BANNING

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2012 CHECK DATE: 08/23/2012

PAGE 1

VEND NO	SEQ#	VENDOR NAME	ITEM	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	ACCOUNT NO	DESCRIPTION	
00003065 122780	00	ALBERT A. WEBB ASSOCIATES PI0738 025345 00	08/22/2012 660-6300-471.33-11 SERVICES THRU 7/28/12		14,378.85
0002298 20120824	00	ALTURA CREDIT UNION PR0824 00	08/24/2012 001-0000-204.80-06 PAYROLL SUMMARY	VENDOR TOTAL *	14,378.85
00000903 33720	00	AMERICAN AIR SERVICE PI0618 025432 00	07/23/2012 001-3200-412.30-21 V BELT	VENDOR TOTAL *	1,260.00
0005215 OT MEAL	00	ARIAS, JOE 000315 00	08/13/2012 670-7000-473.25-06 TRXMR CHG OUT 510 MORONGO	VENDOR TOTAL *	1,260.00
0006456 00069526 00069594	00	ARROW STAFFING SERVICE 000316 00	08/06/2012 001-1900-412.23-27 JAMES TRAWICK W/E 8/4/12 08/13/2012 001-1900-412.23-27 JAMES TRAWICK W/E 8/13/12	VENDOR TOTAL *	12.00
0003008 71016812 71016712	00	ASPLUNDH TREE EXPERT CO. PI0685 025439 00 PI0686 025439 00	08/03/2012 670-7000-473.23-17 ELECTRIC DEPT SERVICES 08/03/2012 670-7000-473.23-17 ELECTRIC DEPT SERVICES	VENDOR TOTAL *	1,682.14
0006091 358340 358054 358658	00	BEAUMONT DO IT BEST HOME CENTER PI0706 025369 00 PI0617 025369 00 PI0519 025369 00	07/31/2012 001-3200-412.38-50 ANT GEL, HAND CLEANER, TOWE 07/26/2012 100-4900-431.36-00 LEATHER DRIVERS GLOVE 08/07/2012 201-4060-461.36-00 GARDEN SUPPLIES/SR. CTR.	VENDOR TOTAL *	6,184.80
0004923 PO20110616	00	BEAUMONT LAWNMOWER PI0725 025370 00	07/25/2012 001-3600-461.36-00 HAND HELD PRUNER	VENDOR TOTAL *	121.85
0009001 000073005	00	C D & G INC. UT	00 08/18/2012 001-0000-218.22-22 UB CR REFUND-FINALS	VENDOR TOTAL *	34.46
00099001 000073005	00	CALDERON, MICHAEL UT	00 08/18/2012 001-0000-218.22-22 UB CR REFUND-FINALS	VENDOR TOTAL *	98.84
0004000 925688 922634	00	CALIFORNIA STATE OF PI0760 025513 00 PI0761 025515 00	08/16/2012 001-2200-421.33-31 MISCELLANEOUS SERVICES 08/06/2012 001-2200-421.33-94 BLANKET ORDER	VENDOR TOTAL *	100.26
00099001	00	CAMPOS, ELSI C		VENDOR TOTAL *	245.00
					805.00
					1,050.00

VEND NO	SEQ#	VENDOR NAME NO	VENDOR P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0099001	00	CAMPOS, ELSI C		00 08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS		8.35
000081555	00	UT				VENDOR TOTAL *		
0004773	00	COLANTONO, MICHAEL T		00 08/08/2012	670-7000-473.25-06	LOAD TRANSFER/OUTAGE	8.35	
OT MEAL	8/8/12	0000320	00 08/13/2012	00 08/13/2012	670-7000-473.25-06	STORM DAMAGE	12.00	
OT MEAL	8/13/12	0000320	00 08/13/2012			VENDOR TOTAL *	12.00	
0005986	00	COLTON RADIATOR AND A/C	00 07/26/2012	702-3800-480.30-05	CLN, ROD AND RPR RADIATOR		24.00	
229123		000323				VENDOR TOTAL *	24.00	
0000120	00	CONSOLIDATED ELECTRICAL	00 08/13/2012	001-2200-421.30-06	CNTR BOX&INT, NEMA 3R		231.00	
0954-428601	000333					VENDOR TOTAL *	231.00	
0002232	00	COUNSELLING TEAM INTERNATIONAL, THE	00 07/25/2012	700-5040-480.23-07	CRISIS INTERVENTION		197.45	
20061		PI0729 025502				VENDOR TOTAL *	197.45	
0099001	00	DARLING, MARK A	00 08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS		2,187.50	
0000010465	00	UT				VENDOR TOTAL *	2,187.50	
0005673	00	DATAPROSE INC	00 06/30/2012	761-3100-480.33-11	JUNE SERVICES		89.59	
706577		PI0789 024838	00 06/30/2012	850-9200-490.41-87	JUNE SERVICES		89.59	
000335	00	DE ZORZI, PATRICK M. & SHIRLEY M.	00 08/13/2012	830-9200-490.61-16	2301 W. RAMSEY STREET		6,001.30	
37TH PAYMENT	000335		00 08/13/2012	830-9200-490.62-16	2301 W. RAMSEY STREET		6,001.30	
37TH PAYMENT	000335					VENDOR TOTAL *	6,001.30	
0005383	00	DIAZ, ALEJANDRO	00 08/20/2012	001-1300-412.25-09	TUITION REIMBURSEMENT		7,307.60	
TUITION REFUND	000332					VENDOR TOTAL *	7,307.60	
0005552	00	DIRECTV		001-2200-421.26-09	BLANKET ORDER		1,500.00	
18426813783	00	PI0669 025484	00 08/10/2012			VENDOR TOTAL *	1,500.00	
0099001	00	DIXSON, DARLENE L	00 08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS		57.74	
000064821	00	UT				VENDOR TOTAL *	57.74	
0099001	00	EMERSON, JULIE M	00 08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS		68.67	
00007201	00	UT				VENDOR TOTAL *	68.67	
0003355	00	ESCALANTE, MARIA T.				VENDOR TOTAL *	11.21	
						VENDOR TOTAL *	11.21	

VEND NO	SEQ#	VENDOR NAME VOUCHER P.O. NO.	BANK NO.	CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	ETC/EPAY OR HAND-ISSUED AMOUNT
00003355	00	ESCALANTE, MARIA T	00	08/13/2012	660-6300-471.25-10	EYEWEAR REIMBURSEMENT	250.00	
00044993	00	ESCALANTE, TERRI	00	08/06/2012	001-2740-442.23-07	NOTARY SERVICES	250.00	
2012-20		BT0793 025442	00	08/09/2012	001-2740-442.23-07	NOTARY SERVICE 8/8/12	70.00	
2012-22		BT0794 025442	00	08/09/2012			30.00	
0001078	00	FEDEX	00	07/13/2012	670-7000-473.23-04	SHIPPING & HANDLING	100.00	
7-951-22888		004453					183.76	
0005057	00	FISBY, RYAN	00	08/13/2012	670-7000-473.25-06	STORM RESTORATION	183.76	
OT MEAL		8/13/12000330					12.00	
0005850	00	FROST, JEFF	00	08/06/2012	660-6300-471.25-06	SERVICE LINE LEAK	12.00	
OT MEAL		8/6/12 000327					12.00	
0001375	00	GAS COMPANY, THE	00	07/23/2012	001-4050-461.26-06	SR, CTR GAS BILL	12.00	
09142474007JY12BT0630		025456	00	08/20/2012	001-4500-412.26-01	07/18/12 - 08/16/12	87.76	
15684815176AUL200317		00					16.04	
0009001	00	HATHAMID, AKRAM	00	08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS	103.80	
0000062097		UT					94.61	
0004889	00	HARPER, KRIS	00	08/08/2012	670-7000-473.25-06	TRANS LD @ CHERRY & GEORGE	94.61	
OT MEAL		8/8/12 000320	00		670-7000-473.25-06	NO PWR @ 225 DAWN WAY	12.00	
OT MEAL		8/6/12 000331	00				12.00	
00000393	00	HD SUPPLY UTILITIES LTD	00	07/06/2012	670-7000-473.45-16	BLANKET RUBB, ETC	24.00	
2026909-00		000340					365.01	
0003874	00	HEMET OIL COMPANY	00	07/25/2012	702-3800-480.36-11	GASOLINE FOR VEHICLES	365.01	
7070475		BT0798 025532	00				32,693.04	
0002564	00	HOLDER, PHILLIP	00	07/26/2012	001-2200-421.23-06	SEPT. MEALS (11) FBI ACAD	32,693.04	
REIMBURSEMENT		000342					440.00	
0099001	00	HUANG, LI JUNG	00	08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS	440.00	
0000081823		UT					77.11	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST				VENDOR TOTAL *	77.11	

VEND NO	SEQ#	VENDOR NAME	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND ISSUED AMOUNT
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST	PAYROLL SUMMARY	1,694.99	1,694.99
20120824	PR0824	00 IBEW LOCAL 47 RETIREE MEDICAL TRUST 00 08/24/2012 001-0000-204.80-10	VENDOR TOTAL *	1,694.99	1,694.99
0099001	00	ICBG	28TH BACKFLOW SEM	80.00	80.00
28TH BACKFLOW	000325	00 08/21/2012 660-6300-471.23-06	28TH ANNUAL BACKFLOW SEM	80.00	80.00
28TH BACKFLOW	000326	00 08/21/2012 660-6300-471.23-06	28TH ANNUAL BACKFLOW SEM	80.00	80.00
0002297	00	ICMA RETIREMENT TRUST	PAYROLL SUMMARY	160.00	160.00
20120824	PR0824	00 08/24/2012 001-0000-204.16-00	VENDOR TOTAL *	1,815.37	1,815.37
0099001	00	JAYASEKERA, LESLIE & LEIGHTON	PAYROLL SUMMARY	1,815.37	1,815.37
000081523	00	UT	00 08/18/2012 001-0000-218.22-22	UB CR REFUND-FINALS	69.98
0004074	00	KUSTOM SIGNALS, INC	VENDOR TOTAL *	69.98	69.98
467008	000346	00 07/31/2012 001-0000-201.10-00	SALES AND USE TAX	0.9-	0.9-
467008	PI0675	025425 00 08/25/2012 001-2279-421.90-52	CAMERA EQUIPMENT	297.39	297.39
467008	PI0676	025425 00 08/25/2012 001-2279-421.90-52	PHOTO EQUIP & SUPPLY	5,075.02	5,075.02
467008	PI0677	025425 00 08/25/2012 001-2279-421.90-52	SHIPPING AND HANDLING	79.74	79.74
0099001	00	LEE, THAI & YA VANG	VENDOR TOTAL *	5,452.06	5,452.06
000078259	00	UT	00 08/18/2012 001-0000-218.22-22	UB CR REFUND-FINALS	40.71
0006487	00	LEJA SURVEYING CORP	VENDOR TOTAL *	40.71	40.71
2012074	PI0737	025308 00 07/31/2012 660-6300-471.33-11	BRINTON RESERVOIR WALL MO	775.00	775.00
0099001	00	MAHONEY, THOMAS M	VENDOR TOTAL *	775.00	775.00
000080123	00	UT	00 08/11/2012 001-0000-218.22-22	UB CR REFUND	9.39
00011721	00	MARTINEZ, DAVE	VENDOR TOTAL *	9.39	9.39
OT MEAL 8/8/12	000327	00 08/09/2012 660-6300-471.25-06	CHK MTR LK 1362 W. BARBOUR	12.00	12.00
OT MEAL 8/6/12	000327	00 08/06/2012 660-6300-471.25-06	LN EMERG RPR 1912 RIVITERA	12.00	12.00
0099001	00	MARTINEZ, JOSE G	VENDOR TOTAL *	24.00	24.00
000075411	00	UT	00 08/18/2012 001-0000-218.22-22	UB CR REFUND-FINALS	86.51
0001212	00	MCLAUGHLIN, TIM	VENDOR TOTAL *	86.51	86.51
OT MEAL 8/8/12	000320	00 08/13/2012 670-7000-473.25-06	LD SWP ALOA SUB	12.00	12.00
OT MEAL 8/9/12	000320	00 08/13/2012 670-7000-473.25-06	XFMR C/O 510 MORONGO	24.00	24.00
OT MEAL 8/13/12	000320	00 08/14/2012 670-7000-473.25-06	CITY WIDE STORM DMG	12.00	12.00
0005687	00	MORRIS, CARL	VENDOR TOTAL *	48.00	48.00

VEND NO	SEQ#	VENDOR NAME NO	VENDOR P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFF, EPAY OR HAND- ISSUED AMOUNT
0005687	00	MORRIS, CARL	000334	00	08/02/2012	670-7000-473.25-10	EYEWEAR REIMBURSEMENT	169.00	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS		00	08/24/2012	001-0000-204.16-00	PAYROLL SUMMARY	169.00	
20120824		ER0824					VENDOR TOTAL *	330.00	
0002460	00	OFFICE DEPOT	FI0791	0025390	00	09/08/2012	001-1900-412.36-00	FOLDER, LTR, 1/3 CUT	5.41
620386295001		FI0792	025390	00	09/08/2012	001-1910-412.36-00	FOLDER, LTR, 1/3 CUT	5.41	
620386295001		FI0759	0255518	00	08/14/2012	001-2200-421.36-00	OFFICE SUPPLIES	161.86	
617553824001							VENDOR TOTAL *	330.00	
0002487	00	PARKHOUSE TIRE INC.	FI0739	025500	00	09/10/2012	702-3800-480.23-49	ST175/80R13 TIRES & RECYCL	172.68
2010312990		FI0740	025500	00	09/10/2012	702-3800-480.38-52	ST175/80R13 TIRES & RECYCL	229.81	
2010312990							VENDOR TOTAL *	229.81	
0004804	00	PHAM, CHINH	FI00327	00	08/07/2012	660-6300-471.25-06	RPR ERMG LK 1912 RIVIERA	12.00	
OT MEAL		8/6/12	000327				VENDOR TOTAL *	12.00	
0006316	00	PINNACLE MEDICAL GROUP	FI0512	025395	00	07/27/2012	610-5800-434.33-32	DOT PHYSICAL	12.00
0085461		FI0513	025395	00	07/27/2012	610-5850-434.33-32	DOT PHYSICAL	115.00	
0085471							VENDOR TOTAL *	115.00	
0005489	00	PRIORITY MAILING SYSTEMS, INC	FI0784	025505	00	07/26/2012	001-4500-412.36-00	HASLER WJ HALF TAPES	230.00
INV242904							VENDOR TOTAL *	230.00	
0000858	00	PRUDENTIAL OVERALL SUPPLY	FI0707	025408	00	07/16/2012	001-3200-412.25-02	STREET UNIFORMS	59.64
20543372		FI0708	025408	00	07/23/2012	001-3200-412.25-02	STREET UNIFORMS	2.10	
20546728		FI0709	025408	00	07/30/2012	001-3200-412.25-02	STREET UNIFORMS	2.10	
20550117		FI0494	025408	00	07/30/2012	001-3600-461.25-02	FLEET UNIFORMS	6.65	
20550118		FI0493	025408	00	07/30/2012	001-4900-431.25-02	FLEET UNIFORMS	12.10	
20550116		FI0515	025408	00	07/23/2012	610-5800-434.25-02	UNIFORM SERVICE	33.42	
20546730		FI0517	025408	00	07/30/2012	610-5800-434.25-02	CLOTHING & APPAREL	33.42	
20550119		FI0516	025408	00	07/23/2012	610-5850-434.25-02	UNIFORM SERVICE	37.60	
20554673		FI0518	025408	00	07/30/2012	610-5850-434.25-02	CLOTHING & APPAREL	7.60	
20550119		FI0681	025408	00	08/06/2012	670-7000-473.25-02	BLANKET ORDER	150.12	
20553917		FI0683	025408	00	08/13/2012	670-7000-473.25-02	BLANKET ORDER	113.70	
20557063		FI0491	025408	00	07/30/2012	702-3800-480.23-16	FLEET UNIFORMS	111.68	
20550115		FI0492	025408	00	07/30/2012	702-3800-480.25-02	FLEET UNIFORMS	23.74	
20550115		FI0682	025408	00	08/06/2012	761-3110-480.25-02	BLANKET ORDER	25.00	
20553919		FI0684	025408	00	08/13/2012	761-3110-480.25-02	BLANKET ORDER	25.00	
205557064							VENDOR TOTAL *	456.33	
0099001	00	RAMIREZ &, ALONDRA							

VEND NO	SEQ#	VENDOR NAME	ITEM	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
000080371	00	RAMIREZ &, ALONDRA				
		UT	00 08/18/2012	001-0000-218.22-22 UB CR REFUND-FINALS	27.86	
0000237	00	REDLANDS FORD		VENDOR TOTAL *	27.86	
5061104	PI0726	0255501 00 07/30/2012	702-3800-480.38-52	7W7Z WHEEL ASY & SENSOR		
5073253	PI0727	0255501 00 07/30/2012	702-3800-480.38-52	SENSORS & BANDS ON WHEELS	1,098.45	
5061082	PI0758	0255501 00 07/30/2012	702-3800-480.38-52	SP 493 SPARK PLUG	165.00	
				VENDOR TOTAL *	33.01	
0003314	00	ROBERTSON S	00 04/17/2012	660-6300-471.45-17 CALTRANS CL II	1,296.46	
922641	004461	UTT	00 08/18/2012	001-0000-218.22-22 UB CR REFUND-FINALS	601.60	
0099001	00	RODRIGUEZ &, TEODORO		VENDOR TOTAL *	601.60	
000081333	UTT	00 08/18/2012	001-0000-218.22-22 UB CR REFUND-FINALS	VENDOR TOTAL *	134.93	
0004559	00	SAFEGUARD BUSINESS SYSTEMS INC		VENDOR TOTAL *	134.93	
028057077	PI0785	025460 00 08/25/2012	001-1900-412.23-02	CHECKS	59.69	
028057077	PI0786	025460 00 08/25/2012	001-1900-412.23-02	CHECKS	490.27	
028057077	PI0787	025460 00 08/25/2012	001-1910-412.23-02	CHECKS	490.27	
028057077	PI0788	025460 00 08/25/2012	001-1910-412.23-02	CHECKS	75.95	
				VENDOR TOTAL *	633.51	
0005901	00	SAN GORGONTO PASS DESIGN AND PRINT		BLANKET ORDER	129.22	
5879	PI0485	025402 00 08/03/2012	001-4010-461.23-01	VENDOR TOTAL *	129.22	
0099001	00	SERRANO, JAIME & AMANDA		VENDOR TOTAL *	129.22	
000062725	UT	00 08/18/2012	001-0000-218.22-22 UB CR REFUND-FINALS	VENDOR TOTAL *	76.30	
0006461	00	SHOWERS, TISHA L		VENDOR TOTAL *	76.30	
REIMBURSEMENT	000334	00 08/20/2012	001-1300-412.25-09	07/02/12-08/06/12 TUITION	1,755.00	
REIMBURSEMENT	000334	00 08/20/2012	001-1300-412.25-09	BOOK REIMBURSEMENT	35.00	
				VENDOR TOTAL *	1,790.00	
0001561	00	SMART & FINAL		BLANKET ORDER	17.22	
186609	PI0652	025521 00 08/09/2012	001-2200-421.36-00	TRANSIT SUPPLIES	109.00	
8118336	PI0514	025404 00 07/30/2012	610-5800-434.36-00			
0004391	00	SMITH, JASON	00 08/22/2012	TUITION REIMB. FOR FY11	966.00	
TUITION REFUND	004455	00 08/22/2012	001-1300-412.25-09	VENDOR TOTAL *	966.00	
0001373	00	SOUTHERN CALIFORNIA JOINT POLE		VENDOR TOTAL *	561.60	
17392	PI0693	025490 00 07/31/2012	670-7000-473.27-11	BOOKING FEES	780.94	
17357	004457	00 06/30/2012	670-7000-473.27-11	JUNE 2012		

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EFQ OR HAND-ISSUED AMOUNT
INVOICE NO							
0001373	00	SOUTHERN CALIFORNIA JOINT POLE			VENDOR TOTAL *	1,342.54	
0000396 1-805859	00	STAR AUTO PARTS PI0586 025499 00	07/30/2012	702-3800-480.38-52	ATP B-158 AUTO TRANS	37.13	
0005191 20120824	00	UNION BANK OF CALIFORNIA PRO824	00 08/24/2012	001-0000-204.25-00	VENDOR TOTAL *	37.13	
0002269 20120624	00	UNITED WAY OF THE INLAND VALLEY PRO824	00 08/24/2012	001-0000-204.60-00	PAYROLL SUMMARY	472.23	
0004444 OT MEAL 8/6/12	00	VALDEZ, JASON	00 08/07/2012	660-6300-471.25-06	VENDOR TOTAL *	472.23	
0005501 TUITION REFUND	00	VELLA, ARTURO	00 08/21/2012	001-1300-412.25-09	INSTL/REFR 1912 RIVIERA	163.00	
0004206 849-4532 AUG12	00	VERIZON CALIFORNIA PI0643 025476 00	08/04/2012	001-2200-421.26-05	VENDOR TOTAL *	1,509.50	
849-6777 AUG12	00	VERIZON CALIFORNIA PI0650 025475 00	08/01/2012	001-2200-421.26-05	BLANKET ORDER	84.43	
849-7124 AUG12	00	VERIZON CALIFORNIA PI0318 00	08/10/2012	001-2200-412.26-05	BLANKET ORDER	89.19	
849-9205 AUG12	00	VERIZON CALIFORNIA PI0319 00	08/13/2012	001-4500-412.26-05	AUG 10 - SEP 9	43.76	
199-9613 AUG12	00	VERIZON CALIFORNIA PI0320 00	08/07/2012	001-4500-412.26-05	AUG 13 - SEP 12	96.74	
				703-3700-480.30-19	AUG 7 - SEP 6	185.25	
0099001 0000070711	00	VICTORIOUS LIVING MINISTRY	00 08/18/2012	001-0000-218.22-22	VENDOR TOTAL *	499.37	
0000070711	00	UT	00 08/18/2012	001-0000-218.22-22	UB CR REFUND-FINALS	79.28	
0005754 27278005	00	WONDRIES FLEET GROUP PI0668 025443 00	08/08/2012	001-2279-421.90-52	VENDOR TOTAL *	173.50	
0004352 OT MEAL 8/13/12000320	00	WOODS, JASON	00 08/21/2012	670-7000-473.25-06	RAIN STORM, CW OUTAGES	252.78	
0000873 063226669	00	XEROX CORPORATION PI0653 025523 00	08/02/2012	001-2200-421.30-06	VENDOR TOTAL *	24,564.97	
063226669 063226669	00	XEROX CORPORATION PI0654 025523 00	08/02/2012	001-2200-421.32-06	BLANKET ORDER OFFICE MACHINES & ACCESS	12.00	
					VENDOR TOTAL ***	295.25	
					TOTAL EXPENDITURES ***	380.92	
						676.17	
						124,377.74	

PREPARED 08/23/2012, 17:04:59  
PROGRAM: GM339L  
CITY OF BANNING

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2012 CHECK DATE: 08/23/2012

PREPARED 08/23/2012, 17:04:59  
 PROGRAM: GM339L  
 CITY OF BANNING  
 EXPENDITURE APPROVAL LIST  
 AS OF: 09/30/2012 CHECK DATE: 08/23/2012  
 PAGE 8

0000873 00 19990706 0000873

DEBT, EPAY OR  
AND ISSUED  
AMOUNT

VEND NO	SEQ#	INVOICE NO	VENDOR NAME VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004994	00	ALESHIRE & WYNDER, LLP	004530	06/29/2012	002-2800-441.33-04	PARDEE CEQA LEGAL - MAY	3,724.00	
0000910	00	AMERICAN WATER WORKS ASSN	000359	07/31/2012	660-6300-471.23-03	MEMBERSHIP - VELA	109,394.89	238.00
0005215	00	ARIAS, JOE OT MEAL 8/13/1200358		08/15/2012	670-7000-473.25-06	STORM DAMAGE REPAIRS	238.00	12.00
0005310	00	ARRETCHIE, RAYMOND MEALS 9/6-8	000395	08/22/2012	001-2200-421.23-06	SLI CLASS 315 MEALS 9/6-8	12.00	120.00
0003008	00	ASPLUNDH TREE EXPERT CO. 72B03312 72B03412	PI0853 PI0854	08/10/2012	670-7000-473.23-17 670-7000-473.23-17	ELECTRIC DEPT SERVICES ELECTRIC DEPT SERVICES	3,514.80 2,569.88	
0004816	00	AT&T GLOBAL CUSTOMER CARE CENTER 0601347102	PI0855	025462	08/19/2012	370-2200-421.26-05	DP PROCESSING & SOFTWARE	6,084.68
0003844	00	AT&T MOBILITY 999374722XX0812 992351038XX0812	PI0749 PI0813	025463 025463	08/19/2012	001-2200-421.26-05 001-2200-421.26-05	DP PROCESSING & SOFTWARE DP PROCESSING & SOFTWARE	358.58
0000816	00	BANNING CHAMBER OF COMMERCE 06302012	PI0883	025044	06/30/2012	850-9200-490.41-46	CENTENNIAL DIRECTORY/MAP	1,680.59
0006312	00	BATTERY SYSTEMS, INC 5-248288	004469 004471	00	04/14/2012 00	702-3800-480.38-52 702-3800-480.38-52	C-8D & 65LTV C-8D & 65LTV	2,000.00
0006498	00	BAYOL, STACY MILEAGE REIMB	000365	00	08/15/2012	761-3100-480.25-05	8/14/12 WELLS FARGO CONF	203.56 493.45
0006091	00	BEAUMONT DO IT BEST HOME CENTER 358824 358898	PI0743 PI0694	025369 025369	08/09/2012 08/14/2012	100-4900-431.36-00 201-4060-461.36-00	1 GAL VICTORY JUG ENTRY LOCK/COMBAT ANT GEL	69.01 68.83
0000951	00	BEAUMONT SAFE & LOCK 56383	PI0856	025466	09/17/2012	001-2200-421.36-00	HARDWARE, AND ALLIED ITEMS	46.30 22.09

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000951	00	BEAUTONI SAFE & LOCK						
0006349	00	BROWN, CHRISTINE	00	08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	22.09	
FEB - JULY	2012004477							169.05
000097	01	CA. ST. PUBLIC EMPLOYEES	00	05/30/2012	001-1300-412.33-11	PUBLIC AGENCY VALUATIONS	169.05	
100000013157369004463	00		00	05/30/2012	001-1300-412.33-11	PUBLIC AGENCY VALUATIONS	300.00	
100000013157368004464	00						300.00	
0000988	00	CALIFORNIA MUNICIPAL UTILITIES	00	08/01/2012	670-7000-473.23-03	ELECTRIC UTILITY MEM DUES	600.00	
1426	000388							15,691.00
0099001	00	CALIFORNIA NARCOTIC OFFICERS ASSOC	00	08/21/2012	001-2200-421.23-06	KELLY DRUG CRS TUITION	15,691.00	
TUITION	9/13/12000399							45.00
0004000	00	CALIFORNIA STATE OF	00	08/08/2012	001-2200-421.33-31	MISCELLANEOUS SERVICES	45.00	
925462	0025514	PI0649	00	08/08/2012				221.00
0006338	00	CESCOLINI, SALLY	00	08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	221.00	
DEC - MAY	2012	004477	00	08/08/2012				140.41
0006233	00	CHAVEZ, ANNA	00	08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	140.41	
FEB - JULY	2012004477							142.11
0001010	00	CHEVRON AND TEXACO BUSINESS	00	07/22/2012	702-3800-480.36-11	FLEET#8733992-VEHICLE FUE	142.11	
35036145	0025544	PI0907	00	07/22/2012				390.23
0003554	00	COMPUTCOM SYSTEMS	00	08/19/2012	703-3700-480.30-17	UPGRADES	390.23	
61427567	0025459	PI0836	00	08/19/2012				38,596.64
0002232	00	COUNSELING TEAM INTERNATIONAL, THE	00	08/06/2012	700-5040-480.23-07	EMP SUPP SVCS	700.00	
20086	025502	PI0728	00	08/06/2012				38,596.64
0005025	00	CUSTOM SERVICE SYSTEMS	00	05/06/2012	001-3200-412.36-03	AIRKEM ANTI - BACT SOAP	700.00	
48210	025014	PI0837	00	05/06/2012				75.75
0000135	00	DANIELS TIRE SERVICE	00	07/12/2012	702-3800-480.38-52	VENDOR TOTAL *	75.75	
230061765	025509	PI0808	00	07/12/2012	27570R225 PC G159 16			545.94

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
2300062076	00	DANIELS TIRE SERVICE	PI0821 025509 00	07/26/2012 702-3800-480.23-49 TIRE DISPOSAL FEE	102.00	
00005673	00	DATAROSE INC	000357	00 07/31/2012 001-1200-412.23-02 JULY SERVICES	647.94	
709870			000357	00 07/31/2012 761-3100-480.33-11 JULY SERVICES	94.62	
709870			000357	00 07/31/2012 761-3100-480.23-04 JULY SERVICES	1,720.45	
					4,475.53	
00006425	00	DESANTE, ALEXIS	JAN - JUNE 2012004477	00 08/08/2012 675-7020-473.42-36 ENERGY ASSISTANCE REBATE	6,290.60	
0006424	00	DOLLAR TREE STORES	000362	00 08/15/2012 201-4060-446.36-65 BINGO SUPPLIES	121.34	
0000814	00	E.S. BABCOCK & SONS INC	BF2276-0030	00 07/14/2012 660-6300-471.23-32 ANALYTICAL SERVICES	121.34	
BF221602	-0030		PI0872 024919 00	07/04/2012 660-6300-471.23-32 ANALYTICAL SERVICES	90.00	
BD20541	-0030		PI0912 024919 00	04/04/2012 660-6300-471.23-32 ANALYTICAL SERVICES	975.00	
BF20459	-0030		PI0866 024918 00	06/02/2012 680-8000-454.23-32 ANALYTICAL SERVICES	2,600.00	
BF21120	-0030		PI0867 024918 00	06/09/2012 680-8000-454.23-32 ANALYTICAL SERVICES	1,165.00	
BF2116	-0030		PI0868 024918 00	06/09/2012 680-8000-454.23-32 ANALYTICAL SERVICES	1,165.00	
BF22492	-0030		PI0870 024918 00	07/04/2012 680-8000-454.23-32 ANALYTICAL SERVICES	270.00	
BF22554	-0030		PI0871 024918 00	07/13/2012 680-8000-454.23-32 ANALYTICAL SERVICES	1,650.00	
BE20958	-0030		PI0873 024918 00	05/29/2012 680-8000-454.23-32 ANALYTICAL SERVICES	165.00	
BE21228	-0030		PI0874 024918 00	05/29/2012 680-8000-454.23-32 ANALYTICAL SERVICES	165.00	
BE21701	-0030		PI0875 024918 00	06/01/2012 680-8000-454.23-32 ANALYTICAL SERVICES	120.00	
BC222079	-0030		PI0876 024918 00	06/05/2012 680-8000-454.23-32 ANALYTICAL SERVICES	165.00	
BC22289	-0030		PI0877 024918 00	04/06/2012 680-8000-454.23-32 ANALYTICAL SERVICES	190.00	
					165.00	
0003207	00	ELIZONDO, MARIO	OT MEAL 8/13/12000358	00 08/15/2012 670-7000-473.25-06 STORM DAMAGE REPAIRS	6,785.00	
					12.00	
0006426	00	FISCHER, JUTTA	JAN - JUNE 2012004477	00 08/08/2012 675-7020-473.42-36 ENERGY ASSISTANCE REBATE	151.59	
0006188	00	FRANKLIN MECHANICAL SYSTEMS, INC	PI0834 025023 00	07/13/2012 001-3200-412.30-02 JUNE MAINTENANCE	151.59	
210453					2,350.00	
0001375	00	GAS COMPANY THE	07702683751AU12PI0814	025469 00 08/20/2012 001-2200-421.26-06 AIR CONDITIONING & HEATING	2,350.00	
0005928	00	GEOTEK, INC.			214.95	
					214.95	

VEND NO	SEQ#	VENDOR NAME NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
4166	00	GEOTEK, INC. PI0918	024710	00 06/29/2012	855-9500-490.90-54	PROJ.0780-CR3 SERVICES	5,894.93	
	0000448	00 GRAINGER PI0850		00 08/08/2012	670-7000-473.45-05	BLANKET ORDER	55.40	55.40
	0005391	00 HAMPTON, PATRICIA JAN - JUNE 2012004477	00	08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	184.88	184.88
	0004889	00 HARPER, KRIS OT MEAL 8/13/12000358	00	08/13/2012	670-7000-473.25-06	STORM DAMAGE REPAIRS	12.00	12.00
	0005553	00 HAWLEY, CAMERON OT MEAL 8/13/12000358	00	08/13/2012	670-7000-473.25-06	RAIN STORM	12.00	12.00
	0005983	00 HCI ENVIRONMENTAL & ENGINEERING SVC PI0919 025531 00 05/03/2012			660-6300-471.45-08	55 GALLON O/T METAL DRUM	37.71	37.71
	0005094	00 HIGHLAND SPRINGS AUTOMOTIVE PI0860 025547 00 09/07/2012			001-2200-421.33-11	BLANKET ORDER	100.00	100.00
	0003697	00 HYDRO-SCAPE PRODUCTS, INC PI0903 025533 00 07/16/2012 PI0904 025533 00 07/11/2012 PI0905 025533 00 07/17/2012			111-4900-432.30-01 111-4900-432.30-01 111-4900-432.30-01	RB 1.5" RCV BRS CP RB XER RB XERI BUG 2 GHP BARB RB XERT PC EMIT 1GPH 10/3	221.79 229.49 211.45	
	0006490	00 INFOSEND, INC PI0915 025559 00 05/18/2012			761-3100-480.23-04	POSTAGE DEPOSIT	462.73	
	0006496	00 INLAND KENWORTH USA, INC PI0902 025354 00 07/07/2012			702-3800-480.30-05	REPLACE TRANSMISSION	9,100.00	
	0005816	00 JB PAVING & ENGINEERING 1974 PI0730 024921 00 06/26/2012			660-6300-471.33-11	REMOVE & REPLACE PAVING	2,925.21	2,925.21
	0000255	00 JOHNSON MACHINERY CO SW030113221 00 004491 00 07/18/2012			702-3800-480.30-05	CHECK & REPAIR ENGINE	2,128.00	2,128.00
	0003321	00 JON'S FLAGS & POLES				VENDOR TOTAL *	6,490.66	6,490.66

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003321 F68300	00	JON'S FLAGS & POLES	00	07/24/2012	001-3200-412.38-50	6 FLAGS (3US 3CALIFORNIA)	379.82	
0006489 47826A	00	JWC ENVIRONMENTAL, LLC	00459 025312 06/28/2012		680-8000-454.90-56	GRINDER-30004T-0012-DI EX	379.82	
0000842 AUG 2012	00	KAISER FOUNDATION HEALTH	00389 08/28/2012		001-0000-204.31-00	HEALTH INSURANCE PREMIUM	16,910.29	16,910.29
0005930 MEAL 9/13/12	00	KELLY, PATRICK	00398 08/21/2012		001-2200-421.23-06	DRUG COURSE 9/13/12 MEAL	35,713.26	35,713.26
0006386 JAN - JUNE	00	KOVERMAN, LAVON	00 08/08/2012		675-7020-473.42-36	ENERGY ASSISTANCE REBATE	12.00	12.00
0004386 4873 4873 4873	00	LANCE, SOLL & LUNGARD, LLP	00357 07/31/2012 00357 07/31/2012 00357 07/31/2012		001-1900-412.33-12 761-3100-480.33-12 850-9200-490.33-12	2012 GOVERNMENT AUDIT 2012 GOVERNMENT AUDIT 2012 RDA AUDIT	3,780.00 8,220.00 1,000.00	
0006343 FEB - JULY	00	LATHROP, CLIFFORD	2012004477 08/08/2012		675-7020-473.42-36	ENERGY ASSISTANCE REBATE	13,000.00	13,000.00
0006509 FEB - JULY	00	LEHMAN, ELIZABETH	2012004477 08/08/2012		675-7020-473.42-36	ENERGY ASSISTANCE REBATE	170.46	170.46
0005649 936207	00	LINKLINE COMMUNICATIONS, INC	025447 08/08/2012		703-3700-480.30-19	8/28 - 9/28/12		
0004968 25590	00	LITTHOPASS PRINTING, FORMS	004483 05/07/2012		761-3100-480.23-02	BUSINESS CARDS - S.BAVOL		
0006398 116782 116782 116782	00	LSA ASSOCIATES, INC	00391 08/10/2012 025177 08/10/2012 00391 08/10/2012		002-0000-222.30-30 002-2830-441.33-11 002-2830-351.35-30	SERVICES THROUGH 8/05/12 SERVICES THROUGH 8/05/12 SERVICES THROUGH 8/05/12	89.95 4,380.00 4,380.00	89.95 4,380.00 4,380.00
0006510 A/C REBATE	00	LUISO, SUZANNA	00369 08/08/2012		675-7020-473.42-35	CENTRAL A/C - REBATE	375.00	375.00

PREPARED 08/30/2012, 17:28:48  
PROGRAM: GW339L  
CITY OF BANNING

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2012 CHECK DATE: 08/30/2012  
PAGE 7

VEND NO	SEQ#	VENDOR NAME	BNK VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
1155681	00001068	LUTISO, SUZANNA				VENDOR TOTAL *	375.00	
110031091	00006502	MATICH CORPORATION	PI0744 025387 00 08/01/2012	100-4900-431.38-58	1/2 FINE AR 8000 ENVIRTEE		357.58	
110031091	00000384	METRO R.F. SERVICES TNC DBA	PI0844 025437 00 07/30/2012	673-7000-473.96-30	ENERGY COLLECTING EQUIPMT		357.58	
110031091	00000360	NEWSDATA CORPORATION	PI0926 025437 00 07/30/2012	673-7000-473.96-30	SOLAR SYSTEM @ PD		151,015.50	
1171412	00000356	NAPA AUTO PARTS	PI0753 025498 00 08/08/2012	702-3800-480.38-52	ICB100 ECH IGN COIL		30.08	
1171690		PI0754 025498 00 08/09/2012	702-3800-480.38-52	ACCUMULAT-ORIFICE-INSTANT		163.07		
		PI0755 025498 00 08/10/2012	702-3800-480.38-52	2-60003 CRB THR POSIT		67.02		
124656	00004076	O'REILLY AUTO PARTS	000352 00 07/30/2012	670-7000-473.23-03	CALIF. ENRGY MRKTS SUBSCR		260.17	
12678-202256		000355 KAHONO	00 08/15/2012	610-5800-434.36-00	1GAL OF CARWASH		650.00	
0000006	00002933	OETI			VENDOR TOTAL *		650.00	
00002460	00000516	OFFICE DEPOT	PI0816 025518 00 09/04/2012	001-2200-421.36-00	OFFICE SUPPLIES		26.00	
620286196001		PI0819 025518 00 09/09/2012	001-2200-421.36-00	OFFICE SUPPLIES		448.43		
611943550001		PI0821 025390 00 08/28/2012	001-2800-441.36-00	OFFICE SUPPLIES		168.41		
616838733001		PI0835 025390 00 08/10/2012	001-3100-480.36-00	LABELS, MISC SUPPLIES		55.04		
				761-3100-480.36-00	WIPE, SANT-CLOTH PLUS, L		24.16	
744060	00006226	OFFICE MAX CONTRACT INC	PI0695 025391 00 08/28/2012	610-5800-434.36-00	TRANSIT OFFICE SUPPLIES		696.04	
744060		PI0839 025391 00 08/20/2012	660-6300-471.36-00	BLANKET ORDER		84.26		
		PI0840 025391 00 08/20/2012	670-7000-473.36-00	BLANKET ORDER		75.79		
					VENDOR TOTAL *		5.81	
11579060	00006226	OLIN CORPORATION DBA	PI0857 025485 00 08/07/2012	660-6300-471.36-08	SODIUM HYPOCHLORIDE		165.86	
11579060		PI0858 025485 00 08/07/2012	660-6300-471.36-08	SODIUM HYPOCHLORIDE		50.93		
11579060		PI0859 025485 00 08/07/2012	660-6300-471.36-08	SODIUM HYPOCHLORIDE		2,613.24		
					VENDOR TOTAL *		2,739.00	

VEND NO	SEQ#	VENDOR NAME	ITEM	EFT, EBAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT
83454	00	PACIFIC ALARM SERVICE	00 06/14/2012	001-2200-421.23-19 FIRE ALARM SETUP & PROG	360.00
5575	00	PACIFIC HYDROTECH CORP	025229 00 07/28/2012	663-6300-471.95-09 DRAINAGE IMPROVEMENTS	360.00
0006512	00	PARKER, ROBERTA	00 08/08/2012	675-7020-473.42-65 ENERGY STAR REBATE - REFG	25,000.00
0002487	00	PARKHOUSE TIRE, INC.	025500 00 09/10/2012	702-3800-480.23-49 LT225/75R16 E MIC XPS RIB	150.00
2010313978		PI0801	025500 00 09/10/2012	702-3800-480.23-52 LT225/75R16 E MIC XPS RIB	7.00
2010313978		PI0802	025500 00 09/10/2012	702-3800-480.23-49 LT265/70R17 E FST T/F HT	1,160.55
2010311333		PI0804	025500 00 09/10/2012	702-3800-480.23-52 LT265/70R17 E FST T/F HT	7.00
2010311333		PI0805	025500 00 09/10/2012	702-3800-480.23-49 P235/55R17 FST F/H GT 2	544.74
2010312731		PI0806	025500 00 09/10/2012	702-3800-480.23-49 P235/55R17 FST F/H GT 2	14.00
2010312731		PI0807	025500 00 09/10/2012	702-3800-480.23-52 P235/55R17 FST F/H GT 2	927.00
0005003	00	PARSONS WATER & INFRASTRUCTURE, INC	020185 00 08/19/2012	683-8000-454.90-78 WWTP EXPANSION	2,660.29
1207A593		PI0838	020185 00 07/28/2012	683-8000-454.90-78 WWTP EXPANSION	706.00
1206A812		PI0845	020185 00 05/19/2012	683-8000-454.90-78 WWTP EXPANSION	1,757.00
1204A592		PI0846	020185 00 05/19/2012	683-8000-454.90-78 WWTP EXPANSION	3,411.00
0006316	00	PINNACLE MEDICAL GROUP	00 08/10/2012	001-1300-412.33-32 KEREKES, DIANE OFFICE VST	5,874.00
167238900		PI04466		VENDOR TOTAL *	24.00
0000858	00	PRUDENTIAL OVERALL SUPPLY	00 08/06/2012	001-3200-412.25-02 STREET UNIFORMS	24.00
20553909		PI0704	025408 00 08/06/2012	001-3200-412.25-02 STREET UNIFORMS	2.10
20557060		PI0705	025408 00 08/13/2012	001-3200-412.25-02 STREET UNIFORMS	2.10
20553911		PI0507	025408 00 08/06/2012	001-3600-461.25-02 FLEET UNIFORMS	6.65
20560456		PI0748	025408 00 08/20/2012	001-3600-461.25-02 PARKS UNIFORMS	6.65
20560454		PI0747	025408 00 08/20/2012	100-4900-431.25-02 STREET UNIFORMS	10.60
20557062		PI0696	025408 00 08/13/2012	610-5800-434.25-02 UNIFORM SERVICE	33.42
20553914		PI0508	025408 00 08/06/2012	610-5800-434.25-02 UNIFORM SERVICE	33.42
20560457		PI0811	025408 00 08/20/2012	610-5800-434.25-02 UNIFORM SERVICE	33.42
20557062		PI0697	025408 00 08/13/2012	610-5850-434.25-02 UNIFORM SERVICE	33.42
20553914		PI0509	025408 00 08/06/2012	610-5850-434.25-02 UNIFORM SERVICE	7.60
20560457		PI0812	025408 00 08/20/2012	610-5850-434.25-02 UNIFORM SERVICE	7.60
20536780		PI0841	025408 00 07/02/2012	670-7000-473.25-02 BLANKET ORDER	181.35
2053998		PI0843	025408 00 07/09/2012	670-7000-473.25-02 BLANKET ORDER	251.10
20560458		PI0851	025408 00 08/20/2012	670-7000-473.25-02 BLANKET ORDER	113.70
20553905		PI0504	025408 00 08/06/2012	702-3800-480.23-16 FLEET UNIFORMS	11.68
20553905		PI0505	025408 00 08/06/2012	702-3800-480.23-16 FLEET UNIFORMS	15.60
20560453		PI0745	025408 00 08/20/2012	702-3800-480.23-16 FLEET UNIFORMS & CLEANING	11.68
20560453		PI0746	025408 00 08/20/2012	702-3800-480.23-02 FLEET UNIFORMS & CLEANING	15.60

INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
20536781 20560459	00 0000858	PRUDENTIAL OVERALL SUPPLY PI0842 025408 00 07/02/2012 PI0852 025408 00 08/20/2012		761-3110-480.25-02 761-3110-480.25-02	BLANKET ORDER BLANKET ORDER	28.47 28.60	
23640	00 0005242	PUBLIC AGENCY RETIREMENT SERVICES 004467 00 08/08/2012		001-1900-412.33-11	SERVICES ENDING 6/30/12	300.00	308.94
5061580	00 0000237	REDDILANDS FORD PI0757 025501 00 08/09/2012		702-3800-480.38-52	VENDOR TOTAL *	300.00	
00050177	00 0005926	REMOTE SATELLITE SYSTEMS INT. INC PI0810 025483 00 09/13/2012		001-2200-421.26-09	8W7Z 9L289 A TUBE ASY FUE BLANKET ORDER	70.12 39.50	70.12
FEB - JULY 2012004477	00 0006231	RILEY, CHARLES 00 08/08/2012		675-7020-473.42-36	ENERGY ASSISTANCE REBATE	39.50	
120089	00 0004954	RISK MANAGEMENT PROFESSIONALS INC PI0892 024977 00 05/09/2012		660-6300-471.33-11	ER RESPONSE PLAN	151.17	151.17
TUITION 9/17-21000396	00 0006221	RIVERSIDE COUNTY SHERIFF'S DEPT 00 08/21/2012		001-2200-421.23-06	FIREARM INSTR 9/17-21	175.00	4,940.00
028071862	00 0004559	SAFEGUARD BUSINESS SYSTEMS INC PI0899 025460 00 08/31/2012		001-1910-412.23-02	RUSH PROOF LASER	22.63	4,940.00
MEAL 09/06/12	00 0003856	SCHOEN, NICHOLAS 000389 00 08/29/2012		001-2200-421.23-06	VENDOR TOTAL *	22.63	12.00
	00 00099001	SHERATON SAN DIEGO HOTEL & MARINA 000397 00 08/22/2012		001-2200-421.23-06	PSP TRAINING MEAL	12.00	
REFUND BALANCE	00 0004391	SMITH, JASON 004476 00 08/22/2012		001-1300-412.25-09	SII CLASS 315 HOTEL 9/5-7 VENDOR TOTAL *	283.68 30.00	283.68 30.00
FEB - JULY 2012004477	00 0006367	SMITH, RUTH 00 08/08/2012		675-7020-473.42-36	ENERGY ASSISTANCE REBATE	30.00	30.00
0001377	00	SO CAL WEST COAST ELECTRIC, INC			VENDOR TOTAL *		182.32

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
130977	00	SO CAL WEST COAST ELECTRIC, INC	001-3200-412.30-02	REPAIR&REPLACE 3 BALLASTS	190.31				
130977	00	PI0908 025558 00 07/08/2012	001-3200-412.30-02	INSTALL POWER TO AC UNIT	543.76				
13260		PI0909 025558 00 07/30/2012	001-3200-412.30-02	REPLACED RECEIPT	85.82				
13047		PI0911 025020 00 06/26/2012	001-3200-412.36-00	CR 4 ELECTRICAL SUPPLIES	206.08-				
13531CR		PI0227 00 08/27/2012		VENDOR TOTAL *	613.81				
0001370	00	SOUTH COAST AIR QUALITY	600-5100-435.41-04	LAST FISCAL YR EMISSIONS	121.34				
2504947		004492 00 08/20/2012	600-5100-435.41-04	RULE 461 LIQ FUEL DISPENS	91.90				
2501966		004493 00 08/16/2012	702-3800-480.41-04	LAST FISCAL YEAR EMISSION	121.34				
2504945		004494 00 08/20/2012	702-3800-480.41-04	RULE 461 LIQUID FUEL DISP	678.45				
2501964		004495 00 08/16/2012		VENDOR TOTAL *	1,013.03				
0000396	00	STAR AUTO PARTS	702-3800-480.38-52	1 QUART DURA II FLUSH	66.68				
1-807711		PI0756 025499 00 08/08/2012	702-3800-480.38-52	DIFFERENTIAL ADDITIVE	42.18				
1-810118		PI0800 025499 00 08/21/2012		VENDOR TOTAL *	108.86				
0006146	00	SUPERMEDIA, INC	001-2200-421.23-33	MISCELLANEOUS SERVICES	34.95				
3600006678004AU2PI0815	00	025479 00 08/14/2012		VENDOR TOTAL *	34.95				
0001802	00	TERMINIX COMMERCIAL	001-4000-461.23-24	PASS VALLEY PRK/1 YR ADVA	407.40				
317096086		PI0878 025552 00 08/07/2012	001-4000-461.23-24	REPLPLR PRK/1YR ADVANCE	407.40				
317096051		PI0880 025552 00 08/07/2012	001-4000-461.23-24	COMM. CTR/1 YR ADVANCE	442.32				
317304879		PI0881 025552 00 08/13/2012	001-4000-461.23-24	SENIOR CTR/ 1 YR ADVANCE	384.12				
317096158		PI0879 025552 00 08/07/2012	201-4060-461.23-24						
0004985	00	THESTER, DEREK	201-4060-461.23-24	VENDOR TOTAL *	1,641.24				
LUNCH 9/17-21		000360 00 08/21/2012	001-2200-421.23-06	D.THESTER TRAINING MEALS	60.00				
0006234	00	THOMPSON, BETTY	001-2200-421.23-06	VENDOR TOTAL *	60.00				
JAN - JUNE 2012004477		00 08/08/2012	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	158.01				
0004648	00	TRUEGREEN LANDCARE	001-3200-412.23-29	VENDOR TOTAL *	158.01				
7358765		PI0916 025526 00 07/31/2012	001-3200-412.23-29	PD-LANDSCAPE MANAGE-JULY	436.00				
7358766		PI0917 025526 00 07/31/2012	001-3200-412.23-29	LANDSCAPE MANAGE-JULY	950.00				
7362077		PI0809 025526 00 07/30/2012	001-3200-412.30-01	REPAID BROKEN MAINLINE	85.00				
7376700		004532 00 08/01/2012	001-3200-412.23-29	CREDIT FOR JUNE SERVICES	595.00-				
7358767		000401 00 07/31/2012	001-3200-412.23-29	JUNE LANDSCAPE SERVICES	595.00-				
7376700		000402 00 08/01/2012	001-3200-412.23-29	CREDIT FOR JULY SERVICES	595.00-				
0006511	00	TURNER, ELBERT	675-7020-473.42-35	VENDOR TOTAL *	876.00				
A/C REBATE	00	000368 00 08/09/2012		CENTRAL AIR REBATE	300.00				
0005230	00	VALLEY POWER SYSTEMS, INC		VENDOR TOTAL *	300.00				

VEND NO	SEQ#	VENDOR NAME	ITEM	EFT / EBAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT
0005230 R38500	00	VALLEY POWER SYSTEMS, INC	702-3800-480.30-05	PERF. REGEN & CLEARED CODE	600.00	600.00
0004206	00	VERIZON CALIFORNIA		VENDOR TOTAL *		
PL2-9604	AUG12	PI0750 025471 00 08/10/2012	001-22000-421-26-05	BLANKET ORDER	158.97	
UH1-7723	AUG12	PI0751 025473 00 08/07/2012	001-22000-421-26-05	BLANKET ORDER	325.38	
849-1575	AUG12	PI0752 025477 00 08/13/2012	001-22000-421-26-05	BLANKET ORDER	86.17	
PLN-5001	AUG12	CP10900 025472 00 08/01/2012	001-22000-421-26-05	AUG 1 - AUG 31	158.97	
922-3301	AUG12	000370 00 08/01/2012	001-23000-424-26-05	AUG 1 - AUG 31	179.77	
922-0262	AUG12	000370 00 08/04/2012	001-45000-412-26-05	AUG 4 - SEP 3	43.56	
922-3201	AUG12	000380 00 08/01/2012	001-45000-412-26-05	AUG 1 - AUG 31	213.44	
769-5052	AUG12	000380 00 08/04/2012	001-45000-412-26-05	AUG 4 - SEP 3	41.52	
0004206	00	VERIZON CALIFORNIA CK GRP-3		VENDOR TOTAL *		1,207.78
197-4926	SEP12	000378 00 08/16/2012	001-45000-412-26-05	AUG 16 - SEP 15	1,840.20	
197-4926	SEP12	000378 00 08/16/2012	660-63300-471.26-05	AUG 16 - SEP 15	37.90	
0005284	00	VERIZON SELECT SERVICES INC		VENDOR TOTAL *		1,878.10
31444 AUG12	000377	00 08/01/2012	001-45000-412-26-05	AUG 1 - AUG 31	355.29	
31444 AUG12	000377	00 08/01/2012	660-63300-471-26-05	AUG 1 - AUG 31	10.36	
31444 AUG12	000377	00 08/01/2012	670-7000-473-26-05	AUG 1 - AUG 31	15.48	
31444 AUG12	000377	00 08/01/2012	680-0000-112.05-00	AUG 1 - AUG 31	1.81	
			702-38000-480.26-05	AUG 1 - AUG 31	3.71	
0005369	00	VERIZON WIRELESS		VENDOR TOTAL *		386.65
110655542	000373	00 08/01/2012	001-22000-421-26-05	JUL 02 - AUG 01	28.79	
110655542	000372	00 08/01/2012	703-37000-480.26-05	JUL 02 - AUG 01	2.38	
0006238	00	WASSINK, LELIA	675-7020-473.42-36	ENERGY ASSISTANCE REBATE	31.17	
FEB - JULY	2012004477	00 08/08/2012		VENDOR TOTAL *		180.76
0001436	00	WASTE MANAGEMENT OF THE		VENDOR TOTAL *		180.76
JULY 2012	000361	00 08/21/2012	690-9600-453.23-10	REFUSE - JULY	203,820.28	
0004821	00	WELLS FARGO CARD SERVICES INC		VENDOR TOTAL *		203,820.28
AT 9056	AUG12	000383 00 08/17/2012	001-10000-411-36-07	MAJOR/CW BREAKFAST MEETING	48.42	
AT 9056	AUG12	000384 00 08/17/2012	001-12000-412-23-05	ICMA REGISTRATION FEE	680.00	
AT 9056	AUG12	000385 00 08/17/2012	001-12000-412-23-03	CITY MGR/ONSTAR SUBSC	18.95	
AT 9056	AUG12	000386 00 08/17/2012	001-12000-412-23-05	AIRFARE FOR CITY MANAGER	406.20	
AT 9056	AUG12	000387 00 08/17/2012	001-22000-421-23-05	AIRFARE FOR POLICE CHIEF	406.20	
0005655	00	WOODSTOCK, WARREN		VENDOR TOTAL *		1,559.77

PREPARED 08/30/2012, 17:28:48  
PROGRAM: GM339L  
CITY OF BANTING

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2012 CHECK DATE: 08/30/2012  
PAGE 12

VEND NO	SEQ#	VENDOR NAME	ITEM DESCRIPTION	EFT, EPAY OR HAND- ISSUED MOVEMENT
INVOICE NO	VOUCHER NO	P.O.	ACCOUNT NO	CHECK AMOUNT
BNK CHECK/DUE DATE				

0005655 OT MEAL	8/6/12	00 WOODSTOCK, 00358	WARREN 00 08/08/2012	660-6300-471.25-06	WATER LEAK IN SUNLAKES VENDOR TOTAL *	12.00
0000873 1120474858	00	XEROX CORPORATION PI0861 025549 00 08/11/2012	001-2200-421.36-00	COPYING MACHINE SUPPLIES VENDOR TOTAL *	12.00	
0005181 11926456 11927020	00	ZOLL MEDICAL CORPORATION PI0778 025457 00 08/06/2012 PI0779 025457 00 08/07/2012	001-2400-422.36-23 001-2400-422.36-23	PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES VENDOR TOTAL *	134.98 1,213.56 422.33	
						1,635.89
						706,672.65
						GRAND TOTAL *****
						TOTAL EXPENDITURES *****

706, 672, 65

PAGE 12

VEND NO	SEQ#	VENDOR NAME	ITEM	DESCRIPTION	ACCOUNT NO	CHECK/DUE DATE	AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000985	00	CA. ST. EMPLOYMENT DEV. DEPT.						
PPE 08/05/12	000609	00 08/13/2012	001-0000-204.12-00	PAYROLL TAX DEPOSIT				18,127.51
PPE 08/15/12	000610	00 08/27/2012	001-0000-204.12-00	PAYROLL TAX DEPOSIT				16,786.19
				VENDOR TOTAL *				34,913.70
0000997	00	CA. ST. PUBLIC EMPLOYEES						
PPE 07/22/12	000608	00 08/06/2012	001-0000-204.20-00	RETIREMENT BENEFITS				114,667.06
PPE 08/05/12	000610	00 08/28/2012	001-0000-204.20-00	RETIREMENT BENEFITS				112,198.90
				VENDOR TOTAL *				226,865.96
0004051	00	CALPERS 457 PLAN ~ 450260						
PPE 07/22/12	000609	00 08/07/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS				15,297.50
PPE 08/05/12	000609	00 08/13/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS				15,897.50
PPE 08/19/12	000609	00 08/28/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS				14,203.60
PPE 08/19/12	000610	00 08/28/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS				15,897.50
PPE 08/19/12	000610	00 08/28/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS				14,203.60
PPE 07/22/12	000610	00 08/07/2012	001-0000-204.16-00	CALPERS 457 CONTRIBUTIONS				4,135.27
				VENDOR TOTAL *				
0002484	00	INTERNAL REVENUE SERVICE						
PPE 08/05/12	000609	00 08/10/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT				49,200.07
PPE 08/05/12	000609	00 08/10/2012	001-0000-204.13-00	PAYROLL TAX DEPOSIT				53,961.36
PPE 08/19/12	000609	00 08/24/2012	001-0000-204.11-00	PAYROLL TAX DEPOSIT				47,845.99
PPE 08/19/12	000610	00 08/24/2012	001-0000-204.13-00	PAYROLL TAX DEPOSIT				50,668.29
				VENDOR TOTAL *				
0004433	00	RIVERSIDE PUBLIC UTILITIES						
134	000619	00 08/14/2012	670-7000-331.20-01	ELECTRIC REVENUE/EXPENSES				61,830.16-
134	000620	00 08/14/2012	670-7000-3356.38-17	ELECTRIC REVENUE/EXPENSES				120,654.74-
134	000621	00 08/14/2012	670-7000-3356.38-20	ELECTRIC REVENUE/EXPENSES				201,494.80-
134	000622	00 08/14/2012	670-7000-3356.38-10	ELECTRIC REVENUE/EXPENSES				49,543.00
134	000614	00 08/14/2012	670-7010-473.27-09	ELECTRIC REVENUE/EXPENSES				187,313.17
134	000615	00 08/14/2012	670-7010-473.27-70	ELECTRIC REVENUE/EXPENSES				147,399.16
134	000617	00 08/14/2012	670-7010-473.27-60	ELECTRIC REVENUE/EXPENSES				1,301,011.34
134	000618	00 08/14/2012	670-7010-473.33-02	ELECTRIC REVENUE/EXPENSES				1,2658.14
				VENDOR TOTAL *				
0005885	00	TASC						
PPE 08/05/12	000609	00 08/10/2012	001-0000-204.80-04	MEDICAL CONTRIBUTIONS				4,946.85
PPE 08/05/12	000609	00 08/10/2012	001-0000-204.80-05	DEP CARE CONTRIBUTIONS				1,325.03
PPE 08/05/12	000609	00 08/10/2012	001-0000-204.80-15	INDIV PREM CONTRIBUTIONS				235.00
PPE 08/19/12	000609	00 08/24/2012	001-0000-204.80-04	MEDICAL CONTRIBUTIONS				4,946.85
PPE 08/19/12	000609	00 08/24/2012	001-0000-204.80-05	DEP CARE CONTRIBUTIONS				1,325.03
PPE 08/19/12	000609	00 08/24/2012	001-0000-204.80-15	INDIV PREM CONTRIBUTIONS				1,235.00
				VENDOR TOTAL *				
0003590	00	U.S. BANK						
SEPTEMBER 2012	000623	00 08/30/2012	375-0000-102.13-00	DEBT SERVICE				13,013.76
SEPTEMBER 2012	000623	00 08/30/2012	375-0000-102.11-00	DEBT SERVICE				30,000.00
				VENDOR TOTAL *				37,41-
				CHECK #: 779				
				CHECK #: 779				



Prepared 8/09/12, 10:19:44  
Program PR655L  
CITY OF BANNING

Check Register  
BIWEEKLY  
Pay Date 8/10/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
2200-421	CALIF. STATE DISBURSEMENT UNIT VOELTZ, RAY J CALIF. STATE DISBURSEMENT UNIT	8797	8119 8120 8121	531.27 1,751.06 223.00
	Total Checks -	3		2,505.33

Prepared 8/09/12, 10:19:44  
Program PR655L  
CITY OF BANNING

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	CITY OF BANNING Total Checks -	80	9/80	BIWEEKLY
			Pay Date	8/10/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	UNITED STATES TREASURY FRANCHISE TAX BOARD		8122	209.00
4000-461	CHAPPAROSA, ANGEL A		8123	110.00
4010-461	KUE, GER		8124	196.77
4010-461	AARON, TIMOTHY A		8125	299.52
4010-461	BUSSING, KIMBERLY A		8126	391.81
4010-461	DIAZ, DANIEL P		8127	359.22
4010-461	DIAZ, ROMAN A		8128	399.67
4010-461	GARCIA, EDDIE A		8129	244.14
4010-461	GARCIA, JUAN C		8130	291.41
4010-461	MCKINSTRY, IAN A		8131	413.47
4010-461	NOVY, SENDY A		8132	226.42
4010-461	PORTER, ELLI L		8133	232.31
4010-461	SANTOS, MEGAN A		8134	393.78
4010-461	VAZQUEZ, LAUREN M		8135	412.31
	INTERNAL REVENUE SERVICE		8136	387.92
	CITY OF BANNING		8137	50.00
	VELASCO, JOSE J		8138	50.00
5800-434	CALIF. STATE DISBURSEMENT UNIT CALIF. STATE DISBURSEMENT UNIT JAMI MC LAUGHLIN		8139	.785.36
	Total Checks -		8140	771.23
			8141	163.38
			8142	1,047.69

Check Register  
BIWEEKLY  
Pay Date 8/10/12

Page 2

Pay Period 16

7/23/12 To 08/05/12

21

Total Checks -

Page 1

Pay Period 16

7/20/12 To 08/03/12

Page 1

Pay Period 16

7/23/12 To 08/05/12

Prepared 8/23/12, 14:16:38  
Program PR655L  
CITY OF BANNING

Check Register  
BIWEEKLY  
Pay Date 8/24/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
2200-421	CALIF. STATE DISBURSEMENT UNIT VOELTZ, RAY J	8797	8145 8146 8147	424.92 1,832.22 223.00
	Total Checks -	3		2,480.14

Prepared 8/23/12, 14:16:38  
Program PR655L  
CITY OF BANNING

Check Register  
9/80 BIWEEKLY  
Pay Date 8/24/12

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	UNITED STATES TREASURY FRANCHISE TAX BOARD		8148 8149	209.00 110.00
4001-461	CHAPPAROSA, ANGEL A	1259	8150	115.22
4010-461	KUB, GER	4220.	8151	295.62
4010-461	AARON, TIMOTHY A	1175	8152	218.55
4010-461	BUSSLING, KIMBERLY	990	8153	203.77
4010-461	DALTON, DANIEL P	11592	8154	232.32
4010-461	DIAZ, ROMAN A	11961	8155	257.91
4010-461	GARCIA, EDDIE A	2543	8156	267.78
4010-461	GARCIA, JUAN C	2545	8157	224.45
4010-461	MCKINSTRY, IAN A	5120	8158	225.59
4010-461	NOVY, SENDY A	5650	8159	120.11
4010-461	PORTER, ELI L	6719	8160	362.28
4010-461	SANTOS, MEGAN A	7654	8161	328.67
4010-461	VALQUEZ, LAUREN M	8681	8162	289.36
5800-434	INTERNAL REVENUE SERVICE CITY OF BANNING VELASCO, JOSE L		8163 8164 8165 8166 8167 8168	50.00 50.00 942.87 771.23 1,632.38 1,047.69
	CALIF. STATE DISBURSEMENT UNIT CALIF. STATE DISBURSEMENT UNIT JAMI MC LAUGHLIN	8691		
	Total Checks -	21		6,325.80

# **PAYROLL**

## **DIRECT DEPOSIT TOTALS**

<b>PAY PERIOD ENDING</b>	<b>DIRECT DEPOSIT DATES</b>	<b>DIRECT DEPOSIT AMOUNTS</b>
08/05/2012	08/10/2012	\$288,835.34
08/19/2012	08/24/2012	\$270,025.20

## **MANUAL CHECKS ISSUED**

<b>CHECK DATE</b>	<b>CHECK #</b>	<b>CHECK AMOUNT</b>
		\$0.00