

AGENDA

CHINO HILLS CITY COUNCIL REGULAR MEETING TUESDAY, MARCH 8, 2016

5:30 P.M. CLOSED SESSION 7:00 P.M. PUBLIC MEETING/PUBLIC HEARINGS

CIVIC CENTER, CITY COUNCIL CHAMBERS 14000 CITY CENTER DRIVE, CHINO HILLS, CALIFORNIA

This agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action shall be taken on any item not appearing on the agenda unless the City Council makes a determination that an emergency exists or that a need to take immediate action on the item came to the attention of the City subsequent to the posting of the agenda. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection in the Office of the City Clerk, in the public binder located at the entrance to the Council Chambers, and on the City's website at www.chinohills.org while the meeting is in session. Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the Office of the City Clerk at 14000 City Center Drive, Chino Hills, CA during normal business hours.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in this meeting, please contact the City Clerk's Office, (909) 364-2620, at least 48 hours prior to the start of the meeting to enable the City to make reasonable arrangements. Thank you.

Speaker Cards - Those persons wishing to address the City Council on any matter, whether or not it appears on the agenda, are requested to complete and submit to the City Clerk a "Request to Speak" form available at the entrance to the City Council Chambers. In accordance with the Public Records Act, any information you provide on this form is available to the public. You are not required to provide personal information in order to speak, except to the extent necessary for the City Clerk to call upon you. Comments will be limited to three minutes per speaker.

PLEASE SILENCE ALL PAGERS, CELL PHONES AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL IS IN SESSION. Thank you.

CITY COUNCIL MEMBERS

ART BENNETT, MAYOR
RAY MARQUEZ, VICE MAYOR
ED GRAHAM
CYNTHIA MORAN
PETER ROGERS

KONRADT BARTLAM CITY MANAGER MARK D. HENSLEY CITY ATTORNEY CHERYL BALZ CITY CLERK City Council Agenda March 8, 2016

5:30 P.M. - CALL TO ORDER - COUNCIL

1. <u>PUBLIC COMMENTS:</u> At this time members of the public may address the City Council regarding any items appearing on the Closed Session agenda. Those persons wishing to address the City Council are requested to complete and submit to the City Clerk a "Request to Speak" form available at the entrance to the City Council Chambers. Comments will be limited to three minutes per speaker.

RECESS INTO CLOSED SESSION

CLOSED SESSIONS

2. Public Employment Performance Evaluation pursuant to Government Code Section 54957 - City Clerk

7:00 P.M. - CONVENE MEETING / ROLL CALL

PLEDGE OF ALLEGIANCE TO THE FLAG

INVOCATION: Dr. Dorothy Shepherd, Christ Trinity Ministries

3. <u>PUBLIC COMMENTS:</u> At this time members of the public may address the City Council regarding any items within the subject matter jurisdiction of the Council, whether or not the item appears on the agenda, except testimony on Public Hearing items must be provided during those hearings. Individual audience participation is limited to three minutes per speaker. Please complete and submit a speaker card to the City Clerk.

A. CITY DEPARTMENT BUSINESS

CONSENT CALENDAR ITEMS A1 THROUGH A10 - All matters listed on the Consent Calendar are considered routine by the City Council and may be enacted by one motion in the form listed below. There will be no separate discussion of these items unless, before the City Council votes on the motion to adopt, Members of the City Council or staff request the matter to be removed from the Consent Calendar for separate action. Removed consent items will be discussed immediately after the adoption of the balance of the Consent Calendar.

- A1. Approve February 23, 2016 City Council Meeting Minutes
- A2. Approve Warrant Registers for period of January 21 through February 17, 2016 in amount of \$4,511,475.18
- A3. Receive and file City Official Reports pursuant to Travel, Training and Meetings Reimbursement Policy for period of February 10 through February 23, 2016
- A4. Receive and file Financial Report for January 2016

- A5. Approve Treasurer's Report for January 2016
- A6. Authorize execution of Professional Services Agreement with Leatherman BioConsulting, Inc., in amount of \$98,753.16 for biological monitoring services for Vila Borba Project and appropriation budget amendment and increase in Pass Through revenues in amount of \$98,800 to Development Services Division Pass Through Fund
- A7. Accept Final Parcel Map 19656 Ayres Chino Hills, L.P., Applicant, consisting of two numbered parcels located south of Chino Hills Parkway, east of Ramona Avenue within the Commons Development; deposit of \$700 to set monuments; and authorize City Clerk to record final map
- A8. Authorize Professional Services Agreement with ITERIS in amount not-to-exceed \$79,480 to prepared Traffic Impact Fee and Nexus Study and appropriation budget amendment in amount of \$40,000 from General Fund
- A9. Approve Change Order No. 2 to Agreement No. A2015-192 with Sequel Contractors, Inc., in amount of \$49,256.29 for miscellaneous items for construction of Los Serranos Infrastructure Safe Routes to Schools Phase 2 Project; appropriations budget amendment in amount of \$50,000 from Measure I Fund; and funding source swap in the amount of \$17,900 between Los Serranos Infrastructure Improvements Safe Routes to Schools Phase 2 Project (Agency Road Trust) and Los Serranos Infrastructure Phase 2B Project (Community Development Block Grant)
- A10. Adopt resolution authorizing City Engineer to reduce amount or release improvement securities furnished by Subdivider pursuant to Government Code Section 66499.7
- **B. PLANNING COMMISSION MATTERS** This portion of the City Council Agenda is for matters from the March 1, 2016 Planning Commission Meeting. No action is required unless two members of the City Council wish to request a review of the matter, in accordance with Section 16.58.070 of the Chino Hills Municipal Code. Expiration of the public appeal period on Planning Commission Item B1 is March 15, 2016, 5:30 p.m.
- B1. Custom Home Design Review No. 424 4389 Lugo Avenue: Adopted a resolution finding that the project is exempt from review under the California Environmental Quality Act and approved Custom Home Design Review No. 424 for development of one-story, single-family detached residence consisting of 1,406 square feet of livable space with attached 480-square foot, two-car garage, based on the findings of facts and subject to the Conditions of Approval: John Kunick, Applicant

PUBLIC INFORMATION OFFICER REPORT

SAFETY UPDATES - Police and Fire (if any)

COUNCIL COMMENTS

ADJOURN IN MEMORIAM AND IN HOPE: Adjourn in tribute and honor of those who serve and have served in the Armed Forces at home and abroad. Their sacrifice and strength protect the goals and ideals that have made this Country great

ADJOURNMENT:

Return to Agenda 2016 -

MINUTES

Date: 03-08-2016

CITY COUNCIL
CITY OF CHINO HILLS

Item No.: A1

FEBRUARY 23, 2016 REGULAR MEETING

Mayor Bennett called the Meeting of the City Council of the City of Chino Hills to order at 7:00 p.m. and requested the City Clerk to call roll.

PRESENT: COUNCIL MEMBERS: ART BENNETT

RAY MARQUEZ ED GRAHAM CYNTHIA MORAN PETER ROGERS

ABSENT: COUNCIL MEMBERS: NONE

ALSO PRESENT: KONRADT BARTLAM, CITY MANAGER

ELIZABETH CALCIANO, ASSISTANT CITY ATTORNEY

CHERYL BALZ, CITY CLERK

DENISE CATTERN, PUBLIC INFORMATION OFFICER CAPTAIN ROBERT GUILLEN, CHINO HILLS POLICE

JUDY LANCASTER, FINANCE DIRECTOR

JOANN LOMBARDO, COMMUNITY DEVELOPMENT DIRECTOR

NADEEM MAJAJ, PUBLIC WORKS DIRECTOR

JONATHAN MARSHALL, COMMUNITY SERVICES DIRECTOR

LYNNAE SISEMORE, ASSISTANT CITY CLERK

STEVE NIX, CITY ENGINEER

DEPUTY CHIEF MIKE FAHERTY, CHINO VALLEY FIRE

DEPARTMENT

PLEDGE OF ALLEGIANCE TO THE FLAG

Led by Deputy Chief Mike Faherty, Chino Valley Fire Department.

INVOCATION

Led by Chaplain Rob DePartee, Chino Valley Fire District.

RECOGNITION - CHINO HILLS JUNIOR ALL AMERICAN FOOTBALL TEAM

Mayor Bennett presented Certificates of Recognition to the Chino Hills Junior All American Football Team, accepted by Domingo Salazar, Head Coach, for their 2015 Southern California Super Bowl Championship win in the Junior Pee Wee Division 1A.

RECOGNITION - CHINO HILLS JUNIOR ALL AMERICAN FOOTBALL TEAM

Mayor Bennett presented Certificates of Recognition to the Chino Hills Junior All American Football Team, accepted by Dan O'Dell, Assistant Coach, for their 2015 Southern California Super Bowl Championship win in the Junior Micro Division 2.

2016 -February 23, 2016

HIGHLIGHTED VOLUNTEER - BILL BRYAN

Mayor Bennett presented a Certificate of Recognition to Bill Bryan as the Highlighted Volunteer of the Quarter, for his volunteer service with the Chino Hills Special Olympics Committee.

San Bernardino County, 4th District Supervisor Curt Hagman presented Mr. Bryan with a Certificate of Recognition and thanked him for giving back to the community.

Mayor Bennett also presented Certificates of Recognitions to Mr. Bryan on behalf of Congressman Ed Royce, Senator Bob Huff, and Assemblywoman Ling Ling Chang.

RECOGNITON - BARRY AND BETH FISCHER

Mayor Bennett presented a Certificate of Recognition to Barry and Beth Fischer for their significant contributions to civic life in Chino Hills.

San Bernardino County, 4th District Supervisor Curt Hagman presented Mr. and Mrs. Fischer with a Certificate of Recognition and congratulated them on their community participation.

<u>INTRODUCTION – New City Employees:</u> Mayor Bennett introduced the following new City employees:

- Lynnae Sisemore, Assistant City Clerk
- Daniel Montgomery, Senior Maintenance Worker
- Ismael Tapia, Maintenance Worker (Not Present)

PUBLIC COMMENTS

Chris Foster and Gel De Los Santos, Chino Valley Chamber of Commerce, spoke of upcoming Chamber events in the City.

Roger Gomez, resident and Sunset Park Neighborhood Watch Member, inquired about implementing gate closure times from dusk to dawn, and addressed graffiti issues within Sunset Park.

Karen Haughey, San Bernardino County, 4th District Supervisor Curt Hagman Representative, invited the public to attend the First Annual Happy Hearts Health Fair: Preventing Heart Disease on Friday, February 26, 2016 from 10:00 a.m. to 1:00 p.m. at the Westwind Community Center in Ontario.

Warren Tsang, resident, addressed his concerns about the entrance to the Fire Road hiking trail at Vista Dorada Place.

CITY DEPARTMENT BUSINESS

CONSENT CALENDAR

Motion was made by Council Member Rogers and seconded by Vice Mayor Marquez to approve the following items on the Consent Calendar:

MINUTES

The City Council approved the February 9, 2016 City Council Meeting Minutes, as presented.

CITY OFFICIAL REPORTS

The City Council received and filed the City Official Reports pursuant to the Travel, Training and Meetings Reimbursement Policy for the period of January 27 through February 9, 2016, as presented.

AGREEMENT AMENDMENT - CITY MANAGER KONRADT BARTLAM

The City Council authorized the execution of Amendment Agreement No. 1 to Agreement A14-03 with City Manager Konradt Bartlam, to extend his term to February 29, 2020 and increase his base salary by five percent effective immediately; three percent effective September 1, 2016, and two percent effective September 1, 2017.

AMENDED AND RESTATED JOINT POWERS AGREEMENT - OMNITRANS

The City Council authorized the execution of an Amended and Restated Joint Powers Agreement with the County of San Bernardino and cities of Chino, Colton, Fontana, Grand Terrace, Highland, Loma Linda, Montclair, Ontario, Rancho Cucamonga, Redlands, Rialto, San Bernardino, Upland and Yucaipa to create a County-Wide Transportation Authority to be known as Omnitrans.

CITY COUNCIL COMPENSATION - ORDINANCE ADOPTED

The City Council adopted **Ordinance No. 295** of the City Council of the City of Chino Hills, California, Amending Title 2, Chapter 2.04, Section 2.04.120 of the Chino Hills Municipal Code, to Establish City Council Compensation at Eight Hundred Twenty-Six Dollars and Eighty-Eight Cents (\$826.88) per month, effective January 1, 2017, for second reading of the ordinance by title only.

HIGGINS RANCH MIXED USE DEVELOPMENT PROJECT (TRUMARK) - ORDINANCE ADOPTED

The City Council adopted **Ordinance No. 296** of the City Council of the City of Chino Hills, California, Adopting Zone Change 14ZC02 Changing the Zoning Designation of the 12.1-Acre Higgins Ranch (Trumark) Mixed-Use Project From General Commercial (CG) to Mixed-Use (MU), and Approving a Development Agreement, for second reading of the ordinance by title only.

MID-YEAR BUDGET PROGRAM REVIEW

The City Council (1) received and filed the quarterly budget review; (2) approved the appropriation budget amendments as outlined in the written staff report; and (3) approved the recommended changes to the Capital Improvement Program.

BLANKET PURCHASE ORDER - GRAINGER INDUSTRIAL SUPPLY

The City Council authorized issuance of a Blanket Purchase Order with Grainger Industrial Supply for \$40,000 to procure various lighting and facility maintenance-related products for Fiscal Year 2015-16.

Motion carried as follows:

AYES: COUNCIL MEMBERS: BENNETT, MARQUEZ, GRAHAM, MORAN,

ROGERS

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE 7/194

ITEMS INITATED BY COUNCIL

CITY SELECTION COMMITTEE

Following discussion a motion was made by Council Member Graham and seconded by Vice Mayor Marquez, to authorize Council Member Graham to (1) cast a vote for incumbents, Paul M. Eaton, Mayor of Montclair and Deborah Robertson, Mayor of Rialto to serve as Chair and Vice Chair, respectively on the City Selection Committee; and (2) to make the selection of a primary member based on his review of the applicants to serve on the Local Agency Formation Committee (LAFCO) at the City Selection Committee meeting on March 2, 2016.

Motion carried as follows:

AYES: COUNCIL MEMBERS: BENNETT, MARQUEZ, GRAHAM, MORAN,

ROGERS

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

PUBLIC HEARING

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS - 2016-17 PROGRAM YEAR

Management Analyst Alma Hernandez briefed the City Council on the staff report, which is on file in the City Clerk's Office. Ms. Hernandez reported the final allocation is \$320,000, of that amount 15 percent, or \$46,000 (revised from \$48,100) can be allocated to public service groups. She noted five proposals totaling \$50,000 were received.

Mayor Bennett opened the public hearing and asked if anyone wished to address the City Council on the Matter.

Deborah Davis, Legal Aid Society of San Bernardino, thanked the City Council for their past support of the organization. She reported that the organization has provided free and reduced costs for legal services to the indigent in the community.

Jamie Fischer, San Bernardino County Library, provided a brief background on the Adult Literacy program at the James S. Thalman Chino Hills Branch. She thanked the City Council for their continued support of the program.

Debra Anderson, West End YMCA, thanked the City Council for past support of the West End YMCA Childcare subsidy program, and noted their service goals.

Barbara Garcia, House of Ruth, thanked the City Council for their support of the organization. She reported that prevention education is important to the success of programs striving to end violence against women.

Tom Donahue, Family Service Association, thanked Council for their past support, and noted how the organization helps seniors maintain their independence along with implementing homebound nutritional programs.

8/194

Hearing no further requests to speak, Mayor Bennett closed the public hearing. The City Council discussed the merits and value of each of the requests.

Motion was made by Mayor Bennett and seconded by Council Member Rogers, to allocate Community Development Block Grant Funds to Public Service Projects as follows:

House of Ruth	\$ 10,000
Legal Aid	5,000
Library	10,000
West End YMCA	10,000
Family Service Association	10,000
Los Serranos Infrastructure Project	1,000

Motion carried as follows:

AYES: COUNCIL MEMBERS: BENNETT, MARQUEZ, GRAHAM, MORAN,

ROGERS

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

PUBLIC INFORMATION OFFICER REPORT

Public Information Officer (PIO) Cattern announced that the Chino Hills City Store is now open at the Chino Hills Community Center and at the City Hall Recreation Department. She said that "City of Chino Hills" branded items will be available to the public, and for more information to visit the City's website at: www.chinohills.org/CityStore. PIO Cattern announced a six-week "Hiking in the Hills" program that will take place every Saturday from March 12 through April 23, 2016 at \$30.00 per hike. She stated that the hikes will average two to four miles, water and snacks will be provided, and that hikers must be 18 years of age or older. For more information visit the City's website at: www.chinohills.or/RecOnline. She also announced that the Easter Egg-Citement event on Saturday, March 26, 2016 will be held at the Chino Hills Community Park. She said that applications for vendor booths are due to the Parks and Recreation Division at City Hall, located at 14000 City Center Drive, by Friday, March 11, 2016. For more information visit the City's website at: www.chinohills.org/Easter.

SAFETY UPDATES

<u>Police:</u> Chief Guillen stated that the full closure of eastbound and westbound lanes of the SR-91 Freeway between the SR-71 Freeway and I-15 went without any problems over the weekend. He commended City staff for participating in the Emergency Operation Center (EOC) training.

<u>Fire:</u> Deputy Chief Faherty applauded the City's Emergency Services Analyst, Bonnie Michaels, for conducting the EOC safety training for City staff members.

COUNCIL COMMENTS

Graham: Council Member Graham stated that Karen Bristow is leaving the Chino Hills Historical Society, and asked staff to find somewhere in City Hall to house the Historical items.

Rogers: Council Member Rogers congratulated the Ruben S. Ayala and Chino Hills High School basketball teams for their ongoing success. He thanked safety personnel for protecting the community. He announced that he attended the grand opening of Hobby Lobby, and reminded everyone that the 6th Annual Spring Home Tour will be held on April 10th. More information is available through www.chinohills.org or the Chino Hills Community Foundation Facebook page. Tickets will be \$45 prior to the event and will be available online, at City Hall, and the Chino Hills Community Center.

Moran: Council Member Moran asked staff who was responsible for the road striping along the Pine Avenue overpass. City Manager Bartlam responded that he would work with Caltrans to get it completed.

Marquez: Vice Mayor Marquez announced that he attended the King and Queen of Hearts dog park event at Vila Borba Dog Park. He stated that American Disability Act (ADA) compliance is important, and that he is concerned about vendors blocking walkways during City events. He encouraged staff to look into the matter. He also attended the EOC training and commended staff for a job well done. He addressed concerns relating to the closure times of Sunset Park and mentioned that the closure of the trails should be on the same schedule. He commended David Kramer for providing the history of the Los Serranos Country Club.

Bennett: Mayor Bennett stated that Proposition 13 is under attack again for various rates of commercial properties, and said that he will compile literature about the matter to educate the public. He stated that he enjoyed judging the recent King and Queen of Hearts contest at Vila Borba Dog Park. He attended the ribbon cutting ceremony for Hobby Lobby, and said that he admired their business operations.

ADJOURNMENT

Mayor Bennett adjourned the meeting at 9:07 p.m. in honor of those who serve and have served in the Armed Forces at home and abroad; along with Barry and Beth Fischer for their contributions to civic life.

Respectfully submitted,

CHERYL BALZ, CITY CLERK

APPROVED:

COUNCIL AGENDA STAFF REPORT



Meeting Date: March 8, 2016

Public Hearing: Discussion Item:

Discussion Item:

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT:

CITY OF CHINO HILLS WARRANT REGISTERS FOR WARRANTS

CITY CLERK USE ONLY

Item No.: A2

ISSUED FOR THE PERIOD JANUARY 21, 2016 - FEBRUARY 17, 2016.

IN AN AMOUNT OF \$4,511,475.18

RECOMMENDATION:

Approve the attached Warrant Registers for the time period mentioned above.

BACKGROUND/ANALYSIS:

The Warrant Registers are listings of all payments made by the City of Chino Hills during a given period of time, exclusive of personnel costs. Warrant Registers and Wire Transfers listing reflecting payments over \$25,000 or those referred by the Finance Committee are regularly submitted for City Council's review and approval as an agenda item at each City Council meeting. During the period of January 21, 2016, to February 17, 2016, payments in excess of \$25,000 have been issued totaling \$4,511,475.18.

The Warrant Register is reviewed by the Finance Committee prior to the City Council meeting.

FISCAL IMPACT:

The cash held by the City's various funds, including the General Fund, is reduced as a result of paying the City's authorized expenditure requests.

Respectfully submitted,

FINANCE COMMITTEE

Mayor Art Bennett

Council Member Peter Rogers

Konradt Bartlam, City Manager

dy R. Kancaster, Finance Director

ITEMS EXCEEDING \$25,000.00

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PREPARED 01/25/2016, 8:10:03 PROGRAM: GM339L CITY OF CHINO HILLS

EXPENDITURE APPROVAL LIST
AS OF: 01/27/2016 PAYMENT DATE: 01/27/2016

VEND NO INVOICE	SEQ#		BNK CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OI HAND-ISSUED AMOUNT
NO		NO NO	DATE	NO	DESCRIPTION		
0004420	00	ATHENS SER	VICES		DAN CERUTORS	16,073.03	
1597613				033-8300-888.51-11 033-8300-888.51-11		18,551.03	
1700009		PI3900 1602	82 00 01/27/2016	033-8300-888.51-11	ROAD SERVICES	20,332.03	
					VENDOR TOTAL *	34,624.06	
0004739	00	GMU GEOTEC				25,190.00	
47048		PI3898 1506	99 00 01/27/2016	399-7100-888.81-10	CONTRACT SERVICES	25,190.00	
					VENDOR TOTAL *	25,190.00	
0007154	00	HENSLEY LA	W GROUP				
10258		003726	00 01/27/2016	001-1000-888.30-10	LEGAL SERVICES: DEC'15	1,007.00	
10258		003729	00 01/27/2016	001-1000-888.30-10	LEGAL SERVICES: DEC'15	8,816.00 703.00 156.00 468.00 3,594.00	
10258		003741	00 01/27/2016	001-1000-888.30-10	LEGAL SERVICES: DEC'15	703.00	
10258		003728	00.01/27/2016	005-4000-888.30-10	LEGAL SERVICES: DEC'15	156.00	
10258		003732	00 01/27/2016	005-4000-888.30-10	LEGAL SERVICES: DEC'15	468.00	
10258		003733	00 01/27/2016	005-4000-888.30-10	LEGAL SERVICES: DEC'15	3,594.00	
10258		003734	00 01/27/2016	005-4000-888.30-10	LEGAL SERVICES: DEC'15	2,200.00	
10258		003735	00 01/27/2016	005-4000-888.30-10	LEGAL SERVICES: DEC'15	1,484.00	
10258		003736	00 01/27/2016	005-4000-888.30-10	LEGAL SERVICES: DEC'15	2,200.00 1,484.00 364.00 390.00 6,745.00 19.00 57.00	
10258		003737	00 01/27/2016	005-7300-888.30-10	LEGAL SERVICES: DEC'15	390.00	
10258		003738	00 01/27/2016	399-7100-888.81-10	LEGAL SERVICES:DEC'15	6,745.00	
10258		003739	00 01/27/2016	399-7100-888.81-10	LEGAL SERVICES: DEC'15	19.00	
10258		003740	00 01/27/2016	399-7100-888.83-10	LEGAL SERVICES: DEC'15	57.00	
10258		003727	00 01/27/2016	500-8110-888.30-10	LEGAL SERVICES: DEC'15	152.00	
10258		003731	00 01/27/2016	500-8110-888.30-10	LEGAL SERVICES: DEC'15	431.00	
10258		003730	00 01/27/2016	552-2520-888.30-10	LEGAL SERVICES: DEC'15	76.00	
					VENDOR TOTAL *	26,668.00	
0007291	00	SEQUEL CON	TRACTORS, INC.				
02/011216	5	PI3905 1604	16 00 01/27/2016		ENGINEERING SERVICES	63,957.44	
02/011216	5	PI3906 1604	16 00 01/27/2016	399-7100-888.81-10	ENGINEERING SERVICES	120,236.46	
					VENDOR TOTAL *	184,193.90	
					TOTAL EXPENDITURES ****	270,675.96	
				GRAND TOTA	AL **********		270,675.96

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PREPARED 02/01/2016,12:30:23 PROGRAM: GM339L

EXPENDITURE APPROVAL LIST

AS OF: 02/03/2016 PAYMENT DATE: 02/03/2016

VENDOR TOTAL *

TOTAL EXPENDITURES ****

207,333.19 1,941,429.53

PROGRAM: GM339L CITY OF CHINO HILLS	AS OF:	02/03/2016 PAYMENT DATE: 02/0	3/2016	
VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. BNK CHECK/DUE AG NO NO DATE				EFT, EPAY OR HAND-ISSUED
NO NO NO DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002903 00 CALIFORNIA PUBLIC EMPLOYEES' 1942/FEB'16 003754 00 02/03/2016 00 1942/FEB'16 003760 00 02/03/2016 00 1942/FEB'16 003764 00 02/03/2016 00 1942/FEB'16 003767 00 02/03/2016 00 1942/FEB'16 003753 00 02/03/2016 00 1942/FEB'16 003755 00 02/03/2016 00 1942/FEB'16 003755 00 02/03/2016 00 1942/FEB'16 003756 00 02/03/2016 00 1942/FEB'16 003756 00 02/03/2016 00 1942/FEB'16 003756 00 02/03/2016 00 1942/FEB'16 003755 00 02/03/2016 50 1942/FEB'16 003759 00 02/03/2016 50 1942/FEB'16 003757 00 02/03/2016 50 1942/FEB'16 003757 00 02/03/2016 55 1942/FEB'16 003756 00 02/03/2016 55 1942/FEB'16 003752 00 02/03/2016 55 1942/FEB'16 003752 00 02/03/2016 55				
1942/FEB 16 003754 00 02/03/2016 00	1-0300-888.15-40	CALPERS INSURANCE PREMIUM	277.30	
1942/FEB'16 003760 00 02/03/2016 00	1-0300-888.15-40	CALPERS INSURANCE PREMIUM	1.087.66	
1942/FEB'16 003764 00 02/03/2016 00	1-0400-888.15-40	CALPERS INSURANCE PREMIUM	297.23	
1942/FEB'16 003767 00 02/03/2016 00	1-0400-888.15-40	CALERG INSULANCE PREMIUM	290.53	
1942/FEB:16 003/53 00 02/03/2016 00	11-1200-000.30-90	CALPERS INSURANCE PREMIUM	1.087.66	
1942/FEB.16 003/63 00 02/03/2016 00	11-1200-000.15 40	CALPERS INSURANCE PREMIUM	149.69	
1942/FBB-15 003763 00 02/03/2016 00	11-2100-888 15-40	CALPERS INSURANCE PREMIUM	135.96	
1942/255-16 003756 00 02/03/2016 00	13-2200-888.15-40	CALPERS INSURANCE PREMIUM	149.68	
1942/PEB 16 003750 00 02/03/2016 00	1-2200-888.15-40	CALPERS INSURANCE PREMIUM	135.95	
1942/FEB:16 003765 00 02/03/2016 00	1-2510-888.15-40	CALPERS INSURANCE PREMIUM	652.60	
1942/FEB:16 003758 00 02/03/2016 50	00-8113-888.15-40	CALPERS INSURANCE PREMIUM	297.23	
1942/FEB:16 003759 00 02/03/2016 50	00-8113-888.15-40	CALPERS INSURANCE PREMIUM	594.46	
1942/FEB'16 003757 00 02/03/2016 55	51-8200-888.15-40	CALPERS INSURANCE PREMIUM	566.53	
1942/FEB'16 003766 00 02/03/2016 55	51-8200-888.15-40	CALPERS INSURANCE PREMIUM	435.06	
1942/FEB'16 003752 00 02/03/2016 57	75-0000-217.10-00	CALPERS INSURANCE PREMIUM	84,630.29	
		VENDOR TOTAL *	91,081.83	
0007227 00 H & H GENERAL CONTRACTORS, INC. 10 PI4016 150590 00 02/03/2016 39	99-7100-888.81-10			
0006924 00 RINCON CONSULTANTS INC.		VENDOR TOTAL *		•
25082 PI4015 160463 00 02/03/2016 00	05-4200-888.30-30			
0002292 00 S.B.COUNTY FIRE DEPARTMENT		VENDOR TOTAL *		
CHH316CC/3RDQTR003853 00 02/03/2016 00	01-8500-888.31-90	HOUSEHOLD HZRD WASTE FEES		
0000064 00 S.B.COUNTY SHERIFF'S DEPT.		VENDOR TOTAL *		
16224/PPRILE 002798 00 02/03/2016 0	01-6000-888.31-70	LAW ENFORCEMENT CONTRACT	994,096.00	
0000064 00 S.B.COUNTY SHERIFF'S DEFT. 15234/FEB'16 003798 00 02/03/2016 0 15234/FEB'16 003799 00 02/03/2016 0	01-6000-888.31-70	CREDIT FOR OVERCHARGE: JAN	40,148.00-	
0000608 00 SBCERA		VENDOR TOTAL *	953,948.00	
PP 03/36 PR0203 00 02/03/2016 5	75-0000-216.20-06	SURVIVOR BENEFIT: EMPLOYEE	252.84	•
PP 03/16 PR0203 00 02/03/2016 5	75-0000-217.35-05	CITY CONTR GEN MBR:TIER 1	147,310.30	
PP 03/16 PR0203 00 02/03/2016 5	75-0000-217.36-05	CITY CONTR GEN MBR:TIER 2	10,764.36	
PP 03/16 PR0203 00 02/03/2016 5	75-0000-217.35-10	NON-RFNDBL GEN MBR CONTRB	22,788.86	
PP 03/16 PR0203 00 02/03/2016 5	75-0000-217.35-13	EMPL PAID PRETAX CONTRBIN	9,135.08	
PP 03/16 PR0203 00 02/03/2016 5	75-0000-217.36-13	EMPLOYEE RET. COST: TIER 2	3,286.75	
PP 03/16 PR0203 00 02/03/2016 5	75-0000-217.35-14	EXEMPT ADDT'L RETIREMENT	3,251.65	
PP 03/16 PR0203 00 02/03/2016 5	75-0000-217.35-15	REFUNDABLE GEN MBR CONTRE	10,0/2.13	
PP 03/16 PR0203 00 02/03/2016 5	575-0000-217.35-20	SURVIVORS BENEIT: EMPLOIER	232.04	
0000608 00 SBCERA PP 03/16 PR0203 00 02/03/2016 5 PP 03/16 PR0203 00 02/03/2016 5	75-0000-217.35-16	RETIREMENT SERVICE CREDIT	210.56	

EXPENDITURE APPROVAL LIST
AS OF: 02/03/2016 PAYMENT DATE: 02/03/2016 PAGE PREPARED 02/01/2016,12:30:23 PROGRAM: GM339L CITY OF CHINO HILLS EFT, EPAY OR VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT CHECK HAND-ISSUED ITEM AMOUNT TRUOMA DESCRIPTION NO no no date no 0000099 00 GRAND TOTAL ************** 1,941,429.53

PAGE

PREPARED 02/08/2016, 8:56:57 PROGRAM: GM339L

EXPENDITURE APPROVAL LIST

AS OF: 02/10/2016 PAYMENT DATE: 02/08/2016

CITY	OF	CHINO	HILLS

VEND NO INVOICE NO	SEQ#	VENDOR VOUCHER NO	NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000529	. 00	CHINO	VALLEY	UNI	FIED SCHOOL	DISTRCT			
M/O JAN'16	5	003886		00	02/10/2016	009-0000-223.11-00	SPECIAL TAX "A" CFD#9 SPECIAL TAX "A" CFD#5	316,738.56	
M/O JAN'16	5	003887		00	02/10/2016	009-0000-223.11-00	SPECIAL TAX "A" CFD#5	46,579.20	
							VENDOR TOTAL *	363,317.76	
0000011	00	EXCEL	LANDSC	APE,	INC.				
86109		PI4321	160538	0.0	02/10/2016	001-2510-888.50-10	LANDSCAPE SERVICES	7,300.80	
86159		PI4349	160267	00	02/10/2016	001-2510-888.50-10	LANDSCAPE SERVICES	3,646.00	
86158		PI4359	160538	00	02/10/2016	001-2510-888.50-10	LANDSCAPE SERVICES	7,300.80	
86159		PI4350	160267	0.0	02/10/2016	001-8400-888.50-10	LANDSCAPE SERVICES	5,130.00	
86109		PI4322	160538	00	02/10/2016	031-8400-888.50-10	LANDSCAPE SERVICES	3,931.20	
86236		PI4334	160278	00	02/10/2016	031-8400-888.50-10	LANDSCAPE SERVICES	354.61	
86159		PI4351	160267	00	02/10/2016	031-8400-888.50-10	LANDSCAPE SERVICES	3,480.00	
86158		PI4360	160538	0.0	02/10/2016	031-8400-888.50-10	LANDSCAPE SERVICES	3,931.20	
86233		PI4327	160278	0.0	02/10/2016	040-8400-888.50-10	LANDSCAPE SERVICES	364.04	
86234		PI4330	160278	0.0	02/10/2016	040-8400-888.50-10	LANDSCAPE SERVICES	617.89	
86235		PI4332	160278	00	02/10/2016	040-8400-888.50-10	LANDSCAPE SERVICES	303.60 ·	
86236		PI4335	160278	00	02/10/2016	040-8400-888.50-10	LANDSCAPE SERVICES	385.42	
86237		PI4337	160278	0.0	02/10/2016	040-8400-888.50-10	LANDSCAPE SERVICES	562.20	
86159		PI4352	160267	7 00	02/10/2016	040-8400-888.50-10	LANDSCAPE SERVICES	17,808.00	
86233		PI4328	160278	3 00	02/10/2016	045-8400-888.50-10	LANDSCAPE SERVICES	305.97	
86234		PI4331	160278	3 00	02/10/2016	045-8400-888.50-10	LANDSCAPE SERVICES	394.67	
86235		PI4333	160278	3 00	02/10/2016	045-8400-888.50-10	LANDSCAPE SERVICES	614.49	
86237		PT4338	160278	2 00	02/10/2016	045-8400-888 50-10	LANDSCAPE SERVICES	796.25	
86238		DT4339	160278	3 00	02/10/2016	045-8400-888 50-10	LANDSCADE SERVICES	75 00	
96299		DT4340	160278	2 00	02/10/2016	045-9400-999 50-10	TANDSCADE SERVICES	110.00	
06150		DT4350	160270	7 00	02/10/2016	045-0400-000.50-10	TANDECADE CERVICEC	32 513 00	
06233		DT 4220	160201	2 00	02/10/2016	121-0400-000.50-10	LANDSCAPE SERVICES	157 16	
00233		DT4323	160270	2 00	02/10/2016	121-0400-000.50-10	TAMBECADE CERTITORS	202 20	
06230		DT4354	160276	7 00	02/10/2016	121-0400-000.50-10	INDOCADE CECUTOEC	4 935 00	
80123		BT#324	10020	7 00	02/10/2016	121-8400-888.50-10	LANDSCAPE SERVICES	363,317.76 7,300.80 3,646.00 7,300.80 5,130.00 3,931.20 354.61 3,480.00 3,931.20 364.04 617.89 303.60 385.42 562.20 17,808.00 305.97 394.67 614.49 796.25 75.00 110.00 32,513.00 157.16 393.28 4,915.00	
0000409	0.0	TAIT AN	D EMPT	> to 130	nr:	PATCIT	VENDOR TOTAL * EDU/OPERATIONS&MAINT:DEC	95,390.58	
90017435	00	003905	D EMPI	00	02/10/2016	501-8120-888.31-65	EDU/OPERATIONS&MAINT: DEG	379,050.39	
							VENDOR TOTAL *	379,050.39	
0005298 15-2463		PI4187	15078	1 00	RPORATION 02/10/2016	005-4200-888.30-30	CONTRACT SERVICES	29,029.25	
							VENDOR TOTAL *	29,029.25	
0007148 1006-001	00	SOCAL PI4358	PACIF:	IC C 6 00	ONSTRUCTION 02/10/2016	CORP 501-7100-888.82-10	WATER EQUIPMENT	41,013,40	
							WINDOD HOMEL &	41,013.40	
0001641	óo	WEST	COAST A	ARBO	RISTS, INC.		VENDOR TOTAL * LANDSCAPE SERVICES LANDSCAPE SERVICES LANDSCAPE SERVICES LANDSCAPE SERVICES LANDSCAPE SERVICES	41,013.40	
111847		PI4178	3 16026	4 00	02/10/2016	001-8400-888.50-12	LANDSCAPE SERVICES	180.00	
112224		PI4348	3 16026	4 00	02/10/2016	040-8400-888.50-12	LANDSCAPE SERVICES	9,120.00	
111849		PI4324	16026	4 00	02/10/2016	045-8400-888.50-12	LANDSCAPE SERVICES	4,700.00	
112221		PI4346	16026	4 00	02/10/2016	045-8400-888.50-12	LANDSCAPE SERVICES	6,820.00	
111848		PI4323	16026	4 00	02/10/2016	071-8400-888.50-12	LANDSCAPE SERVICES	10,040.00	
					, _ , _ , _ , _ ,			==*===***	

CITY OF C	CHINO HILLS	AS OL	. OZ/10/2010 IRIMINI DAILS.	00,00,2020	
VEND NO INVOICE NO	SEQ# VENDOR NAME VOUCHER P.O. BNK CHECK/DU NO NO DATE	E ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001641 112223	00 WEST COAST ARBORISTS, INC PI4347 160264 00 02/10/201		LANDSCAPE SERVICES	5,700.00	

ITEMS EXCEEDING \$25,000.00

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CITY OF CHINO HILLS

EXPENDITURE APPROVAL LIST

AS OF: 02/17/2016 PAYMENT DATE: 02/17/2016

VEND NO INVOICE	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM DESCRIPTION	снеск	EFT, EPAY OF HAND-ISSUED
NO		NO NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004170	0.0	CLS LANDSCAP	PE MANAGEMENT, IN	c.	* AND GOADS OFFITOSS	2 927 NS	
190176		PI4371 160268	3 00 02/17/2016	001-8400-888.50-10	LANDSCAPE SERVICES	2 501 00	
190176		PI4372 160268	8 00 02/17/2016	031-8400-888.50-10	LANDSCAPE SERVICES	47 096 61	
190176		PI4373 160268	8 00 02/17/2016	045-8400-888.50-10	LANDSCAPE SERVICES	205 63	
190488		PI4382 160270	0 00 02/17/2016	045-8400-888.50-10	LANDSCAPE SERVICES	293.93	
190490		PI4384 160270	0 00 02/17/2016	045-8400-888.50-10	LANDSCAPE SERVICES	1,555.00	
190741		PI4385 160270	0 00 02/17/2016	045-8400-888.50-10	LANDSCAPE SERVICES	161 67	
190742		PI4386 160270	0 00 02/17/2016	045-8400-888.50-10	LANDSCAPE SERVICES	101.02 6 705 10	
190176		PI4374 16026	8 00 02/17/2016	050-8400-888.50-10	LANDSCAPE SERVICES	0,703.10	
190486		PI4380 16027	0 00 02/17/2016	050-8400-888.50-10	LANDSCAPE SERVICES	115.44	
190176		PI4375 16026	8 00 02/17/2016	061-8400-888.50-10	LANDSCAPE SERVICES	2,505.35	
190176		PI4376 16026	8 00 02/17/2016	071-8400-888.50-10	LANDSCAPE SERVICES	25,068.00	
190489		PI4383 16027	0 00 02/17/2016	071-8400-888.50-10	LANDSCAPE SERVICES	213.31	
186447		PI4517 16027	0 00 02/17/2016	071-8400-888.50-10	LANDSCAPE SERVICES	244.46	
189626		PI4518 16027	0 00 02/17/2016	071-8400-888.50-10	LANDSCAPE SERVICES	441.52	
190176		PI4377 16026	8 00 02/17/2016	073-8400-888-50-10	LANDSCAPE SERVICES	5,139.01	
190487		PI4381 16027	0 00 02/17/2016	073-8400-888.50-10	LANDSCAPE SERVICES	127.50	
190176		PI4378 16026	8 00 02/17/2016	123-8400-888.50-10	LANDSCAPE SERVICES	Ø5.11	
190176		PI4379 16026	8 00 02/17/2016	124-8400-888.50-10	LANDSCAPE SERVICES	633.40	
190190		PI4388 16027	4 00 02/17/2016	500-8113-888.31-90	LANDSCAPE SERVICES	878.00	
					LANDSCAPE SERVICES		
0000011	0.0	EXCEL LANDS	CAPE, INC.			7 200 00	
86343		PI4397 16053	8 00 02/17/2016	001-2510-888.50-10	LANDSCAPE SERVICES	7,500.80	
86344		PI4402 16026	57 00 02/17/2016	001-2510-888.50-10	LANDSCAPE SERVICES	5,046.00 E 130.00	
86344		PI4403 16026	7 00 02/17/2016	001-8400-888.50-10	LANDSCAPE SERVICES	2 921 20	
86343		PI4398 16053	88 00 02/17/2016	031-8400-888.50-10	LANDSCAPE SERVICES	3,331.20	
86344		PI4404 16026	57 00 02/17/2016	031-8400-888.50-10	LANDSCAPE SERVICES	950.00	
85888		PI4409 16053	37 00 02/17/2016	031-8400-888.50-10	LANDSCAPE SERVICES	750.00	
86344		PI4405 16026	57 00 02/17/2016	040-8400-888.50-10	LANDSCAPE SERVICES	17,000.00	
86344		PI4406 16026	57 00 02/17/2016	045-8400-888.50-10	LANDSCAPE SERVICES	32,313.00	
86471		PI4521 16027	78 00 02/17/2016	045-8400-888.50-10	LANDSCAPE SERVICES	256 12	
86472		PI4522 16027	78 00 02/17/2016	045-8400-888.50-10	LANDSCAPE SERVICES	350.12 4 03E 00	
86344		PI4407 16026	57 00 02/17/2016	121-8400-888.50-10	LANDSCAPE SERVICES	4,915.00	
					VENDOR TOTAL *	80,511.40	
0000409	00	INLAND EMP	IRE UTILITIES AGE	NCY		1 470 61	
90017444	ŧ	004069	00 02/17/2016	500-8113-888.31-90	VOLUMETRIC FLOW CHARGES	1,4/0.01	
90017520)	004118	00 02/17/2016	500-8113-888.60-14	RECYCLED WATER CHG:DEC'15	24,311.00	
90017570	}	004119	00 02/17/2016	500-8113-888.60-16	VOLUMETRIC FLOW CHARGES RECYCLED WATER CHG:DEC'15 BASIN RECHARGE:DEC'15	40,377.80	
					VENDOR TOTAL *		
0000478 CH 2016-		MONTE VISTA 004071	A WATER DISTRICT 00 02/17/2016	500-8113-888.60-10	WATER DELIVERIES: JAN'16	250,869.60	÷
					VENDOR TOTAL *		
0003906	0.0	REPUBLIC W	ASTE SVCS OF SO.	CALIF.			
M/O JAN'	'16	004083	00 02/17/2016	001-0000-388.20-15	AB939 ADMIN FEE:GENRL FND	7,829.58-	
M/O JAN	16	004084	00 02/17/2016	001-0000-303.20-04	AB939 ADMIN FEE:GENRL FND FRANCHISE TAX:SOLID WASTE BILLING FEE:WATER UTILITY	44,740.44-	
M/O TRAT	116	004081	00 02/17/2016	500-0000-388.20-20	BILLING FEE:WATER UTILITY	4,922.54-	

PREPARED 02/16/2016,10:34:24 EXPENDITURE APPROVAL LIST
AS OF: 02/17/2016 PAYMENT DATE: 02/17/2016 PAGE 2 PROGRAM: GM339L

CITY OF CHINO HILLS

VEND NO SEQ# VENDO INVOICE VOUCHEI NO NO	OR NAME R P.O. BNK CHECK/DUE D NO DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	BLIC WASTE SVCS OF SO.				
M/O JAN'16 00408	2 00 02/17/2016	501-0000-388 20-20	BILLING DDD.COWDD HOTETOV	1 640 05	
M/O JAN'16 00408	0 00 02/17/2016	504-8500-888 31-40	BILLING FEE: SEWER UTILITY REPUSE CONTRACT SERVICES	447 404 44	
	- 00 02, 2., 2020	301 0300 000.32 40	REFORE CONTRACT SERVICES	447,404.44	
			VENDOR TOTAL *	388,271.03	
0000608 00 SBCE	RA			555,511755	
PP 04/16 PR021	7 00 02/17/2016	575-0000-216.20-06	SURVIVOR BENEFIT: EMPLOYEE	251.12	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.35-05	CITY CONTR GEN MBR:TIER 1	147.734.69	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.36-05	CITY CONTR GEN MBR:TIER 2	10,448.39	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.35-10	NON-RENDBL GEN MBR CONTRB	22,772.60	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.35-13	EMPL PAID PRETAX CONTRBTN	9,130.25	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.36-13	EMPLOYEE RET. COST:TIER 2	3,260.51	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.35-14	EXEMPT ADDT'L RETIREMENT	3,251,65	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.35~15	REFUNDABLE GEN MBR CONTRB	10,044.73	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.35-20	SURVIVORS BENFIT: EMPLOYER	251.12	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.35-16	RETIREMENT SERVICE CREDIT	218.38	
PP 04/16 PR021	7 00 02/17/2016	575-0000-217.36-05	SURVIVOR BENEFIT: EMPLOYEE CITY CONTR GEN MBR:TIER 1 CITY CONTR GEN MBR:TIER 2 NON-RENDBL GEN MBR CONTRB EMPL PAID PRETAX CONTRBTN EMPLOYEE RET. COST:TIER 2 EXEMPT ADDT'L RETIREMENT REFUNDABLE GEN MBR CONTRB SURVIVORS BENFIT: EMPLOYER RETIREMENT SERVICE CREDIT PRIOR/CURR YR ADJ:C BALZ	47.00-	
			VENDOR TOTAL *	207,316.44	
0000245 00 SOUT	HERN CALIFORNIA EDISON	co.		20,,520,44	
2264087800/FEB600403	6 00 02/17/2016	001-8400-888.60-15	ELECTRIC/STREET LITE BILL	2.472.16	
2264088808/FEB600403	7 00 02/17/2016	010-8300-888.60-15	ELECTRIC/STREET LITE BILL	2,612,43	
2264100116/FEB600403	9 00 02/17/2016	010-8300-888.60-20	ELECTRIC/STREET LITE BILL	376.23	
2264137902/FEB600404	3 00 02/17/2016	010-8300-888.60-20	ELECTRIC/STREET LITE BILL	1,311.58	
2271636854/FEB600404	6 00 02/17/2016	010-8300-888.60-15	ELECTRIC/STREET LITE BILL	45.47	
2278582051/FEB600404	8 00 02/17/2016	010-8300-888.60-20	ELECTRIC/STREET LITE BILL	331.97	
2284813268/FEB600405	1 00 02/17/2016	010-8300-888.60-20	ELECTRIC/STREET LITE BILL	96.31	
2286535943/FEB600405	2 00 02/17/2016	010-8300-888.60-20	ELECTRIC/STREET LITE BILL	60.33	
2353915630/FEB600405	5 00 02/17/2016	010-8300-888.60-20	ELECTRIC/STREET LITE BILL	65.22	
2288705148/FEB600405	3 00 02/17/2016	031-8400-888.60-15	ELECTRIC/STREET LITE BILL	402.83	
2264093865/FEB600403	8 00 02/17/2016	040-8400-888.60-20	ELECTRIC/STREET LITE BILL	7,673.72	
2264100116/FEB600404	0 00 02/17/2016	045-8400-888.60-20	ELECTRIC/STREET LITE BILL	15,199.61	
2011972346/FEB600403	0 00 02/17/2016	050-8400-888-60-20	ELECTRIC/STREET LITE BILL	849.51	
2013945761/FEB600403	4 00 02/17/2016	071-8400-888.60-15	ELECTRIC/STREET LITE BILL	1,516.72	
2264135732/FEB600404	1 00 02/17/2016	071-8400-888.60-15	ELECTRIC/STREET LITE BILL	25.73	
2264135732/FEB600404	2 00 02/17/2016	071-8400-888.60-20	ELECTRIC/STREET LITE BILL	11,018.44	
2288705148/FEB600405	4 00 02/17/2016	071-8400-888.60-15	ELECTRIC/STREET LITE BILL	25.01	
2281642215/FEB600404	9 00 02/17/2016	072-8400-888.60-20	ELECTRIC/STREET LITE BILL	360.37	
2281642710/FEB600405	0 00 02/17/2016	072-8400-888.60-20	ELECTRIC/STREET LITE BILL	619.46	
22/008/1/5/FEB600404	00 02/17/2016	073-8400-888.60-20	ELECTRIC/STREET LITE BILL	82.01	
2015741635/FEB600403	3 00 02/17/2016	121-8400-888.60-15	ELECTRIC/STREET LITE BILL	1,191.24	
240413/3UZ/FEB000404	4 00 02/17/2016	121-8400-888.60-20	ELECTRIC/STREET LITE BILL	5,589.06	
2011272642/88800403	2 00 02/17/2016	123-8400-888.60-20	ELECTRIC/STREET LITE BILL	174.36	
20113946736/EED000403	7 00 02/17/2016	124-8400-888.60-20	SLECTRIC/STREET LITE BILL	107.82	
2264173790/PDD000403	00 00/11/2016	500-8113-888.60-25	ELECTRIC/STREET LITE BILL	28,311.10	
2202213190/#88900404	3 00 02/11/2016	501-8120-888.60-15	VENDOR TOTAL * ELECTRIC/STREET LITE BILL	1,601.28	
0000506 00 ***	R FACILITIES AUTHORITY		VENDOR TOTAL *	82,119.97	
0000506 00 WATE 16-37 00409	K FACILITIES AUTHORITY	500-0113-000 60 11	CAPITAL REPLACMNT FY15/16		
	2 00 02/11/2018	200-0113-888.60-11	CAPITAL REPLACENT FY15/16	7,399.81	

PREPARED 02/16/2016,10:34:24 PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
AS OF: 02/17/2016 PAYMENT DATE: 02/17/2016

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CITY OF C	HINO	HILLS			• • • • • • • • • • • • • • • • • • • •	,,	
VEND NO INVOICE NO	SEQ	VOUCHER P.	· ··· · · · ·	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000506	00	WATER FA	CILITIES AUTHORITY				
16-42		004162	00 02/17/2016	500-8113-888.60-10	WATER DELIVERIES: JAN'16	6,586.60	
16-42		004163	00 02/17/2016	500-8113-888.60-11	WATER DELIVERIES: JAN'16	51,070.10	
					VENDOR TOTAL *	65,056.51	
					TOTAL EXPENDITURES ****	1,243,426.92	
				GRAND TOTA	1, ***********		1,243,426.92

Outgoing Wire Transfers Over \$25,000 From 1/21/16 to 2/17/16

Vendor Name	Due Date	Account Number	Item Description	Amount
Federal EFTPS	1/27/2016	575-0000-218-1000	P/R Tax Transfer - Federal	55,756.90
Federal EFTPS	2/10/2016	575-0000-218-1000	P/R Tax Transfer - Federal	55,824.49
			Vendor Total *	111,581.39
			Grand Total Transfers Over \$25,000 ********	111,581.39

Return to Agenda

COUNCIL AGENDA STAFF REPORT

San and
(3
City of
City of Chino Hills

Meeting Date: March 8, 2016

Public Hearing: Discussion Item:

Consent Item:

X

CITY CLERK USE ONLY

Item No.: A3

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT: CITY OFFICIAL REPORTS

RECOMMENDATION:

Receive and file pursuant to the City's Travel, Training and Meetings Reimbursement Policy City Official Reports.

BACKGROUND/ANALYSIS:

In accordance with Government Code Section 53232.2 and 53232.3, implementing Assembly Bill 1234 (AB 1234) effective January 1, 2006, the City's Travel, Training and Meetings Policy was amended to reflect those changes. The City Official Report provides a brief report regarding the purpose and subject matter of meetings for the period through February 23, 2016.

REVIEW BY OTHERS:

The report format has been reviewed by the City Attorney.

FISCAL IMPACT:

Travel, Training and Meeting expenses are included within the City's adopted budget for Fiscal Year 2015/2016.

AGENDA DATE:

SUBJECT:

MARCH 8, 2016

CITY OFFICIAL REPORTS

PAGE TWO

ENVIRONMENTAL REVIEW:

This proposed action is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA regulations (14 California Code Regulations §§ 15000, et seq.) because it constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CC § 15378 (b)(4-5)).

Recommended by,

Konradt Bartlam, City Manager

KB:ssr

CITY OFFICIAL REPORT CITY OF CHINO HILLS

COUNCIL MEETING DATE: 1/26/16 PERIOD TO COVER: 02/10/16 – 02/23/16

Event Date	Name of Payee	Meeting and Subject Matter	City Official Attendees	Purpose*
		No Items to Report		

^{*}Details on expenses are maintained in the Finance Department.

Return to Agenda

COUNCIL AGENDA STAFF REPORT

Meeting Date: March 8, 2016

Public Hearing: Discussion Item:

Consent Item: Υ, CITY CLERK USE ONLY Item No.: A4

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT: MONTHLY FINANCIAL REPORT

RECOMMENDATION:

Receive and file the Financial Report for January 2016.

BACKGROUND/ANALYSIS:

The Financial Report for January 2016 is attached for your review. The purpose of the monthly Financial Report is to inform the City Council, the City's citizens, and the City's staff about the financial progress of the City in meeting its service mission. The information includes the budgetary information for the City's annual financial plan as well as the actual resources received and the use of these resources in fulfilling the financial plan.

The monthly Financial Report format was designed to present comparative information for the current fiscal year as well as the prior fiscal year:

Current Fiscal Year: This section reports the original budget, the revised budget which includes any approved changes made during the fiscal year, and a proration of the revised budget based on the number of months that have lapsed during the fiscal year. Following the budget presentation columns, the year-todate actual expenditures for the fiscal year are reported and the dollar and percentage amounts that the year-to-date actual expenditures varied from the pro-rated (year-to-date) revised budget. Any variance of 10 percent or more is explained in the footnotes that are attached to the Financial Report. The footnote legend appears at the right of the column that reports the percentage variance.

Prior Fiscal Year: This section reports the year-to-date prior fiscal year actual expenditures and the dollar and percentage amounts that the year-to-date prior year actual expenditures varied from the year-to-date current year actual expenditures. Please note that the percentage variance footnotes relate only to the variance of the current year actual expenditures vs. the current year budget; the footnotes do not explain the prior year percentage variances.

AGENDA DATE:

MARCH 8, 2016

SUBJECT:

MONTHLY FINANCIAL REPORT

PAGE 2

Another design feature of the report is the schedule of revenues and expenditures by major fund types that are listed down the left margin of the report. The principal discretionary resource fund, the General Fund, is listed first and discloses its major revenue categories and the City functions for which these revenues are a financing resource. Following the General Fund, the Recreation Operations Fund, and the Community Development Operations Fund, the non-discretionary enterprise and non-enterprise funds are reported showing their respective revenue and expenditures in a consolidated format.

The report also will show each fund's "bottom line". That is, the net revenues and expenditures for the governmental type funds (such as the General Fund, Development Fee Funds, and Lighting and Landscaping District Funds), and the net profit for the enterprise funds (such as the Water Fund and Sewer Fund).

All accruals are made at the end of the fiscal year. Therefore, the amounts reported could be subject to significant adjustments, upward or downward, at the end of the fiscal year.

REVIEW BY OTHERS:

None.

ENVIRONMENTAL REVIEW:

This proposed action is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq.; "CEQA") and CEQA regulations (14 California Code Regulations §§15000, et. seq.) because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

Respectfully submitted:

Recommended by:

Konradt Bartlam, City Manager

Lidy R Vancaster Finance Director

KB:JRL:PA:EC:dk

Attachment

City of Chino Hills Revenues, Expenditures, and Transfers Budget and Actual Comparative Analysis for the Month Ending January 31, 2016

			C	URRENT YEAR					PRIOR YEAR	
Month: 7	Original Annual Budget	Revised Annual Budget	Year to Date Revised Budget	Year to Date Actual	Year to Date Revised Budget vs Actual Variance	Percentage Variance	_	Year to Date Actual	Prior Year Actual vs Current Year Actual Variance	Percentage Variance
GENERAL FUND							10			
REVENUES										
Property taxes	4,597,200	4,597,200	2,681,700	2,395,936	(285,764)	(10.66%)	(1)	2,276,595	119,341	5.24%
Property taxes-Triple Flip	1,954,200	1,954,200	1,139,950	354,301	(785,649)	(68.92%)	(1)	789,265	(434,964)	N/A
Property taxes-VLF Swap	7,086,900	7,086,900	4,134,025	3,601,800	(532,225)	(12.87%)	(1)	3,455,419	146,381	4.24%
Sales taxes	5,862,600	5,862,600	3,419,850	2,412,423	(1,007,427)	(29.46%)	(2)	2,387,819	24,604	1.03%
Other taxes	1,481,600	1,481,600	864,267	875,831	11,564	1.34%	_	712,469	163,362	22.93%
Total taxes	20,982,500	20,982,500	12,239,792	9,640,291	(2,599,501)	(21.24%)		9,621,567	18,724	0.19%
Motor vehicle in-lieu fees	31,300	31,300	18,258	31,309	13,050	71.48%	(2)	32,363	(1,054)	(3.26%)
Fines and Penalties	464,100	464,100	270,725	276,935	6,210	2.29%		263,362	13,573	5.15%
Interest income and franchise fees	3,293,500	3,293,500	1,921,208	1,009,775	(911,433)	(47.44%)	(3)	1,108,763	(98,988)	(8.93%)
Engineering Fee	1,623,200	1,623,200	946,867	847,998	(98,869)	(10.44%)	(4)	929,287	(81,289)	(8.75%)
Cost reimbursements	474,900	1,019,900	594,942	735,109	140,168	23.56%	(5)	75,902	659,207	868.50%
Other revenues	10,726,800	10,726,800	6,257,300	5,764,722	(492,578)	(7.87%)		4,828,925	935,797	19.38%
Operating transfers	1,609,800	1,609,800	939,050	15,235,123	14,296,073	N/A	(6) & (17)	4,952	15,230,171	N/A
Total revenues	39,206,100	39,751,100	23,188,142	33,541,261	10,353,119	44.65%	-	16,865,121	16,676,140	98.88%
EXPENDITURES										
Legislative										
City Council	257,600	272,300	158,842	160,588	(1,747)	(1.10%)		155,145	(5,443)	(3.51%)
City Attorney	350,000	350,000	204,167	120,144	84,022	41.15%	(7)	115,412	(4,732)	(4.10%)
City Clerk	1,128,100	1,223,100	713,475	641,055	72,420	10.15%	(7)	539,387	(101,668)	(18.85%)
Contract Services	187,500	187,500	109,375	76,231	33,144	30.30%	(7)	101,897	25,666	25.19%
City Manager	5-77-050 # 00-8878611		200gs 20 .4 5.5550000							
Administration	1,062,200	1,170,200	682,617	551,937	130,680	19.14%	(7)	591,693	39,756	6.72%
Public Safety	12,058,800	12,060,600	7,035,350	7,471,823	(436,473)	(6.20%)		7,588,414	116,591	1.54%
Community Relations	636,200	640,100	373,392	311,554	61,837	16.56%	(7)	298,546	(13,008)	(4.36%)
Human Resources	404,800	426,600	248,850	213,334	35,516	14.27%	(7)	174,914	(38,420)	(21.96%)
Risk Management	1,408,300	1,416,400	826,233	1,373,400	(547,167)	(66.22%)	(7)	2,480,400	1,107,000	44.63%
Emergency Preparedness	246,400	251,200	146,533	59,543	86,991	59.37%	(7)	137,152	77,609	56.59%
Code Enforcement/Neighborhood Srves (Prior Yr)	544,000	598,000	348,833	303,276	45,557	13.06%	(7)	457,842	154,566	33.76%
Engineering										
Engineering Administration	1,824,600	1,944,400	1,134,233	1,007,227	127,007	11.20%	(7)	980,653	(26,574)	(2.71%)

				CURRENT YEAR					PRIOR YEAR	
Month: 7			Year		Year to Date Revised Budget				Prior Year Actual vs	
	Original	Revised	to Date	Year	vs			Year	Current Year	
	Annual	Annual	Revised	to Date	Actual	Percentage		to Date	Actual	Percentage
_	Budget	Budget	Budget	Actual	Variance	Variance		Actual	Variance	Variance
GENERAL FUND (continued) EXPENDITURES										
Finance										
Administration	2,441,000	2,584,100	1,507,392	1,273,596	233,796	15.51%	(7)	1,164,931	(108,665)	(9.33%)
Non-Departmental	60,300	60,300	35,175	28,827	6,348	18.05%	(7)	28,603	(224)	(0.78%)
Development Program	2,932,800	2,932,800	1,710,800	15,610,872	(13,900,072)	(812.49%)	(13) &(17)	1,275,765	(14,335,107)	N/A
Public Works	1 0 10 (00	1 100 100	(40.067	572 510	60.555	10.000/	(5)	101.550	(50.050)	11 = 0 (0/)
Administration	1,043,600	1,102,400	643,067	573,510	69,557	10.82%	(7)	494,558	(78,952)	(15.96%)
Facility and Equipment Maintenance	1,773,200	1,838,700	1,072,575	847,967	224,608	20.94%	(7)	891,093	43,126	4.84%
Other Maintenance	1,417,200	2,020,800	1,178,800	980,089	198,711	16.86%	(7)	660,428	(319,661)	(48.40%)
Interfund Transfers	2 21 6 200	2 206 400	1 245 400	62.606	1 201 704	05 270/	(6)	27.542	(26.064)	(120 049/)
Capital Improvement Projects	2,316,200	2,306,400	1,345,400	63,606 4,237,823	1,281,794	95.27%	(6)	27,542	(36,064)	(130.94%)
Operating Transfers	6,174,000	6,630,800	3,867,967		(369,857)	(9.56%) (53.82%)	0-	3,369,153 21,533,528	(868,670)	(25.78%)
Total expenditures	38,266,800	40,016,700	23,343,075	35,906,402	(12,303,321)	(33.8276)	(-	21,333,328	(14,372,874)	(00.75%)
Net revenues over/(under) expenditures	939,300	(265,600)	(154,933)	(2,365,141)	(2,210,208)	N/A		(4,668,407)	2,303,266	49.34%
= experientares	757,500	(203,000)	(134,755)	(2,303,141)	(2,210,200)	1771	=	(4,000,407)	2,505,200	19.5170
LIAB INSURANCE RATE STABILIZATION FUND										
Operating Transfers	1,100,000	1,100,000	641,667		(641,667)	(100.00%)	(6)		<u></u>	N/A
Total revenues	1,100,000	1,100,000	641,667		(641,667)	(100.00%)	_	<u> </u>	2	N/A
Expenditures	_	,_	<u> </u>	-	<u> </u>	N/A		_	<u>94</u>	N/A
Net revenues and expenditures	1,100,000	1,100,000	641,667		(641,667)	N/A	-			N/A
=	.,,,,				(0.1,007)		=			
RECREATION OPERATIONS FUND										
Revenues	1,372,100	1,372,100	800,392	650,496	(149,896)	(18.73%)	(8)	577,942	72,554	12.55%
Operating Transfers	4,293,600	4,460,900	2,602,192	2,505,200	(96,992)	(3.73%)	_	1,781,470	723,730	40.63%
Total revenues	5,665,700	5,833,000	3,402,583	3,155,696	(246,887)	(7.26%)		2,359,412	796,284	33.75%
Expenditures	5,665,700	5,887,500	3,434,375	2,958,794	475,581	13.85%	(7)	2,773,260	(185,534)	(6.69%)
Net revenues and expenditures	5,005,700	(54,500)	(31,792)	196,902	228,694	719.35%	(1)	(413,848)	610,750	147.58%
=			1			7.55.55.55.55	=			
COMMUNITY DEVELOPMENT OPERATIONS										
Community Development Fees	4,356,800	4,356,800	2,541,467	1,714,274	(827,193)	(32.55%)	(4)	1,040,834	673,440	64.70%
Operating Transfers		136,000	79,333		(79,333)	(100.00%)	(6)	1,106,525	(1,106,525)	(100.00%)
Total revenues	4,356,800	4,492,800	2,620,800	1,714,274	(906,526)	(34.59%)		2,147,359	(433,085)	(20.17%)
Expenditures										
Administration	1,282,200	1,358,300	792,342	707,580	84,762	10.70%	(7)	656,018	(51,562)	(7.86%)
Building Services	1,345,000	1,411,200	823,200	684,470	138,730	16.85%		598,424	(86,046)	(14.38%)
Development Services	850,300	931,600	543,433	396,683	146,750	27.00%		376,051	(20,632)	(5.49%)
				5		2.68%	(7)		Cal Calledon	100
Economic Development	114,700	169,700	98,992	96,342	2,649		(6)	90,577	(5,765)	(6.37%)
Operating Transfers	225,800	225,800	131,717		131,717	100.00%				0.00%
Total expenditures	3,818,000	4,096,600	2,389,683	1,885,076	504,608	21.12%		1,721,070	(164,006)	(9.53%)
Net revenues and expenditures	538,800	396,200	231,117	(170,802)	(401,919)	(173.90%)		426,289	(597,091)	(140.07%)

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			C	URRENT YEAR					PRIOR YEAR	
Month: 7	Original	Revised	Year to Date	Year	Year to Date Revised Budget vs		·-	Year	Prior Year Actual vs Current Year	
	Annual Budget	Annual Budget	Revised Budget	to Date Actual	Actual Variance	Percentage Variance		to Date Actual	Actual Variance	Percentage Variance
WATER FUND REVENUES										
Water sales	28,637,900	28,637,900	16,705,442	13,108,023	(3,597,419)	(21.53%)	(9)	15,698,214	(2,590,191)	(16.50%)
Other revenue	3,423,300	3,423,300	1,996,925	621,458	(1,375,467)	(68.88%)	(3)&(6)	2,328,657	(1,707,199)	(73.31%)
Total revenues	32,061,200	32,061,200	18,702,367	13,729,481	(4,972,886)	(26.59%)	-	18,026,871	(4,297,390)	(23.84%)
EXPENDITURES										
Water costs	12,588,800	12,588,800	7,343,467	6,230,852	1,112,615	15.15%	(11)	6,780,633	549,781	8.11%
Power costs	1,000,000	1,000,000	583,333	436,626	146,707	25.15%	(11)	541,305	104,679	19.34%
Interfund Transfers	5,309,200	5,052,800	2,947,467	269,419	2,678,047	90.86%	(6)	1,009,805	740,386	73.32%
Other costs	14,109,100	14,571,500	8,500,042	4,733,068	3,766,973	44.32%	(10)	4,777,287	44,219	0.93%
Total expenditures	33,007,100	33,213,100	19,374,308	11,669,966	7,704,342	39.77%		13,109,030	1,439,064	10.98%
Net profit (loss)	(945,900)	(1,151,900)	(671,942)	2,059,515	2,731,457	406.50%		4,917,841	(2,858,326)	(58.12%)
SEWER FUND										
Revenues	10,841,600	10,841,600	6,324,267	3,795,789	(2,528,477)	(39.98%)	(9)	3,676,323	119,466	3.25%
Expenditures	9,034,400	9,202,000	5,367,833	3,271,623	2,096,211	39.05%	(7)	3,060,330	(211,293)	(6.90%)
Net profit (loss)	1,807,200	1,639,600	956,433	524,167	(432,267)	(45.20%)		615,993	(91,826)	(14.91%)
SOLID WASTE FUND										
Revenues	4,814,600	4,814,600	2,808,517	2,582,524	(225,992)	(8.05%)		2,523,400	59,124	2.34%
Expenditures	4,814,600	4,814,600	2,808,517	1,739,641	1,068,876	38.06%	(12)	1,828,129	88,488	4.84%
Net revenues and expenditures				842,883	842,883	N/A		695,271	147,612	21.23%
DEVELOPMENT FUNDS (14)										
Revenues	24,762,100	24,762,100	14,444,558	5,829,931	(8,614,628)	(59.64%)	(13)	742,267	5,087,664	685.42%
Expenditures	8,411,100	8,405,700	4,903,325	1,044,641	3,858,684	78.70%	(13)	93,984	(950,657)	N/A
Net revenues and expenditures	16,351,000	16,356,400	9,541,233	4,785,289	(4,755,944)	(49.85%)		648,283	4,137,006	638.15%
CONSTRUCTION FUNDS										
Revenues	25,027,800	23,381,300	13,639,092	6,670,482	(6,968,610)	(51.09%)	(6)	3,570,135	3,100,347	86.84%
Expenditures	25,027,800	23,381,300	13,639,092	6,670,482	6,968,610	51.09%	(6)	3,570,135	(3,100,347)	(86.84%)
Net revenues and expenditures						N/A			-	0.00%
LANDSCAPE AND LIGHTING DISTRICT FUNDS										
Revenues	8,641,100	8,748,700	5,103,408	4,832,472	(270,937)	(5.31%)		4,821,630	10,842	0.22%
Expenditures	10,288,600	10,574,200	6,168,283	4,814,717	1,353,567	21.94%	(6)&(7)	5,180,450	365,733	7.06%
Net revenues and expenditure	(1,647,500)	(1,825,500)	(1,064,875)	17,755	1,082,630	101.67%		(358,820)	376,575	104.95%
ASSESSMENT DISTRICT FUNDS	447.000	447.000	2/1 275	055 505	(5.7(0)	(0.0184)		250 227	E 170	2.079/
Revenues	447,900	447,900	261,275	255,507	(5,768)	(2.21%)	(6) P-/7)	250,337	5,170 236,939	2.07%
Expenditures	447,900	447,900_	261,275	361,926 (106,419)	(100,651)	(38.52%) N/A	(6)&(7)	598,865 (348,528)	242,109	39.56% 69.47%
Net revenues and expenditures			=	(100,419)	(100,419)	IVA		(346,326)	242,109	37.4770

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				CURRENT YEAR			_		PRIOR YEAR				
	Year to Date								Prior Year				
Month: 7			Year		Revised Budget				Actual vs				
	Original	Revised	to Date	Year	vs			Year	Current Year				
	Annual	Annual	Revised	to Date	Actual	Percentage		to Date	Actual	Percentage			
	Budget	Budget	Budget	Actual	Variance	Variance	_	Actual	Variance	Variance			
COMMUNITY FACILITIES													
DISTRICTS FUNDS													
Revenues	7,925,100	8,573,700	5,001,325	17,782,456	12,781,131	255.55%	(1)&(17)	4,947,063	12,835,393	259.45%			
Expenditures	10,242,700	10,158,800	5,925,967	21,743,788	(15,817,821)		(6),(7)&(17)	7,312,306	(14,431,482)	(197.36%)			
Net revenues and expenditures	(2,317,600)	(1,585,100)	(924,642)	(3,961,332)	(3,036,690)	(328.42%)	_	(2,365,243)	(1,596,089)	(67.48%)			
MISCELLANEOUS FUNDS (15)													
Revenues	19,370,600	21,244,400	12,392,567	6,123,942	(6,268,625)	(50.58%)	(16)	5,275,903	848,039	16.07%			
Expenditures	19,534,100	19,474,200	11,359,950	8,607,683	2,752,267		(6)&(16)	5,385,557	(3,222,126)	(59.83%)			
Net revenues and expenditures	(163,500)	1,770,200	1,032,617	(2,483,741)	(3,516,358)	(340.53%)	_	(109,654)	(2,374,087)	N/A			

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FOOTNOTES:

- Due to the cyclical nature of the collection of property and special assessments taxes, less are received at the beginning of the fiscal year; there is an increase from December through April when the two property tax installments become due.
 The Triple Flip and the Vehicle In-Lieu Property Taxes are received in two installments during January and May of the fiscal year.
- Sales tax, motor vehicle in lieu fees, property transfer tax, and fines and forfeitures are collected at different intervals throughout the fiscal year.
 The sales tax received in the months of July and August were actually related to previous fiscal year. This variance is mainly caused by the two-month time lag in receiving the sales tax revenue.
- 3. Investment interest is allocated and recorded on a monthly basis except for the Local Agency Investment Fund (LAIF) that is received on a quarterly basis. Franchise fees are generally recorded annually except for the cable and telecommunication carriers that are recorded on a quarterly basis. A separate account was set up to account for the Fair Market Value (FMV) adjustment at year end, which should not be considered as interest earnings.
- 4. The collection of both building permits and engineering inspection fees are cyclical in nature.
- 5. These accounts include a variety of cost reimbursements from different sources such as reimbursement for the School Resource Officer, which is reimbursed on a semi-annual basis. Also includes Workers' Compensation Reimbursement to the General Fund, and this calculation could vary significantly from year to year. Other miscellaneous revenues in the General Fund such as PEG Access Fee, is remitted to the City either quarterly or annually from the vendors.
- 6. The principal reason for the variance is that some of the operating transfers are made at year end, depending on the overall result of the related fund(s) and if a transfer/subsidy is needed. Also, operating transfers that are related to the capital projects are made only when the expenditures incurred. In some cases projects are budgeted for the fiscal year but the actual construction process has not started during the fiscal year, and therefore, the transfer amount reflects the status of these capital projects.
- 7. Selective budgeted expenditures are either one-time expenditures or cyclical in nature and are not expended evenly throughout the fiscal year. Examples include the audit and information technology related costs (Finance), insurance premiums (Risk Management), or one-time payment to the developers. Department is likely to request unexpended budget to be rollover into the following fiscal year, contingent to approval by the City Manager.
- 8. This variance is due to significant portion of the recreation revenues are generated through the summer programs, and not evenly collected throughout the fiscal year.
- 9. This variance is caused by the timing when the utility billings were sent out and the actual revenues collected for the period.
- 10. This account includes debt services payments that are paid on a semi-annual basis, and interfund transfers that relate to various CIP projects reimbursement.
- 11. Water purchase and pumping costs are highly seasonal and they are contingent on factors such as weather and demands from customers.
- 12. The City collects the solid waste fees on behalf of the contractor. This variance is caused by the lag time between when the City collects the fees and when it pays the contractor.
- 13. The principal reason for this variance is that the collection of the facilities development fees is cyclical in nature and depends on when the developers obtain permits for construction, and the timing when the development related credits were exercised during the fiscal year.
- 14. Development fees funds consist of the following: Park & Rec Facilities Fee, Quimby in Lieu, Existing Infrastructure Fee, General City Facilities Fee, Traffic Facilities Fee, Storm Drain Facilities Fee, Sewer Facilities Fee, Water Facilities Fee Funds.
- 15. Miscellaneous funds consist of the following: TDA Pass Through, Special Gas Tax, Air Quality, Measure I Trans Sales Tax, Citizens Option Public Safety, CDBG Entitlement, Affordable Housing, Street Sweeping, Sleepy Hollow Road Improvement, Traffic Signal Fee, Protected Tree Replacement, Public Safety Programs, Misc. Grant, Gas Tax Sec 7360, Equipment Maintenance, Information Technology and Federal Emergency Management Agency Funds.
- 16. The principle reason for this variance is due to the timing when the City is eligible to draw down various Federal Grants related to several capital improvement projects.
- 17. This variance is caused by the refunding of the 2007 COP for the Civic Center Interim Financing Project in the entire amount of \$14,175,000 in November 2015.

 This refunding was financed by the issuance of the 2016 CFD Revenue Bonds, Series C in a total of \$11,195,00, together with the fundings available in the CFDs.

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Return to Agenda

COUNCIL AGENDA STAFF REPORT

3
Chino Hills

Meeting Date: March 8, 2016

Public Hearing: Discussion Item:

Consent Item: 70 CITY CLERK USE ONLY

Item No.: A5

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT: TREASURER'S REPORT FOR JANUARY 2016

RECOMMENDATION:

Approve the Treasurer's Report for January 2016.

BACKGROUND/ANALYSIS:

The Treasurer's Report for January 2016 may be seen in Exhibit A (attached). The amount of cash and investments for all funds amounts to \$162,212,163.89.

The amount of cash shown in the checking accounts may be either a positive or negative (overdrawn) amount, depending on whether or not there is an opportunity to invest the "float" amount. It is the Treasurer's intention to invest all cash not needed for the immediate cash flow needs of the City. The cash flow for all major fund types is also reported in Exhibit A. As shown, the City's cash reserves, coupled with the month's cash receipts, are sufficient to meet the City's cash disbursement requirements for the month. Additionally, there are sufficient reserves and forecasted cash receipts to meet the City's budgeted expenditure requirements for the remainder of the fiscal year.

Attached are copies of the summary reports received from the agency pools and Government Obligations and money market mutual funds in which the City invests. Due to the different styles and lengths of reports, only summary information is excerpted from the reports and attached as exhibits to the Treasurer's Report. Additionally, the agencies reports that will be attached to the City Treasurer's Report may not necessarily correspond according to dates due to the lag time in producing and mailing these reports.

Included in Exhibit A is a column showing the market value of investments the City has in the various pooled investment accounts. The investment pools provide the market valuation information for the total pool and City staff then calculates and reports the City's pro rata share of the market valuation amount.

AGENDA DATE:

MARCH 8, 2016

SUBJECT:

TREASURER'S REPORT FOR JANUARY 2016

PAGE 2

The market value may show unrealized gains or losses for the pooled investments. This does not mean that the pool has actually gained or lost any money on these transactions; it just shows what would have occurred if the pool had redeemed any of the investments as of the date of the report. Typically, the pools may not actually earn any gains nor suffer any losses, since the pools hold the investments to their maturity dates.

For interest bearing instruments (which usually comprise most, if not all, of the pools' investments), a change in the market rate of an instrument will cause the value of the instrument to change. For example, when the interest rates increase, the value of bonds, notes, and other interest-rate-sensitive investments will decrease. Conversely, when the market interest rates decrease, the value of bonds, etc., will increase. But the risk of any actual loss (or gain) occurs only if the bonds or other investments are sold before their maturity date. If the investments are held until their maturity date, the investor will receive the total principal of the investment as well as any interest earned on the investment.

REVIEW BY OTHERS:

None.

FISCAL IMPACT:

In accordance with California Government Code, the Finance Director/City Treasurer certifies that sufficient investment liquidity, as well as sufficient anticipated revenues, are available to meet the City's budgeted expenditure requirements for the remaining five months of the 2015/16 fiscal year. The investments reported in the Treasurer's Report are in compliance with the City's Investment Policy.

ENVIRONMENTAL REVIEW:

This proposed action is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq.; "CEQA") and CEQA regulations (14 California Code Regulations §§15000, et. seq.) because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

Respectfully submitted:

Recommended by:

Konradt Bartlam, City Manager

ludy R. Lancaster, Finance Director

KB:JRL:PA:EC:dk Attachments

EXHIBIT A CITY OF CHINO HILLS TREASURER'S REPORT JANUARY 2016

I.	Funds	Held	by	City	and	Fi	scal	Agents:
----	-------	------	----	------	-----	----	------	---------

A. Funds Held by City:	•	Market
Investments	Cost	Value
Citizens Business Bank- Certificate of Deposit	456,217.99	456,217.99
Los Angeles County Pooled Funds of Investments (LACPFI)	15,708,312.73 (3	3) (1)
State of California Local Agency Investment Fund (LAIF)	1,062,894.04	(1)
US Bank/Chandler Asset Management	130,864,054.02	131,602,902.25
Total Investments	148,091,478.78	(2)
Cash		
Citizens Business Bank - Checking	3,513,104.24	3,513,104.24
Citizens Business Bank - Payroll	10,000.00	10,000.00
Wells Fargo Bank - Credit Card	240,376.56	240,376.56
Total Cash in Bank	3,763,480.80	3,763,480.80
Petty Cash	3,100.00	3,100.00
Total Cash	3,766,580.80	3,766,580.80
Total Funds Held by City	151,858,059.58	(2)
B. Funds Held by Fiscal Agents:		
U.S. Bank	10,354,104.31	10,354,104.31
Total Funds Held by Fiscal Agents	10,354,104.31	10,354,104.31
Total Funds Held by City and Fiscal Agents	\$ 162,212,163.89	\$ (2)
II. Estimated Composite Investment Earnings Rate:		1.32%

(Estimated Investment Earnings Rate for LACPFI: 0.70%;

Estimated Investment Earnings Rate for LAIF: 0.37%; Average

Purchase Yield-to-Maturity Rate for Chandler Asset Management: 1.36%)

III. Cash Flow Transactions by Major Fund Types:

Fund		Beginning Cash Balance 01/01/16	Cash Receipts	 Cash Disbursements	 Ending Cash Balance 01/31/16
General Fund Recreation Fund	\$	29,565,842.33 111,477.96	\$ 5,838,137.42 484,544.43	(2,485,199.94) (402,799.77)	\$ 32,918,779.81 193,222.62
Comm Dev Fund		264,057.14	217,820.65	(386,065.26)	95,812.53
Water Funds		52,870,932.34	2,393,067.41	(1,839,365.64)	53,424,634.11
Sewer Funds		9,927,305.00	679,548.91	(589,579.90)	10,017,274.01
Parks & Landscape		4,368,089.34	369,910.20	(614,392.22)	4,123,607.32
Development Funds		10,788,348.38	1,303,079.66	(155,096.09)	11,936,331.95
Comm. Facilities Dist.		29,903,790.87	166,487.91	(66,131.47)	30,004,147.31
Assessment Districts		932,722.21	64,414.04	(2,716.67)	994,419.58
Miscellaneous Funds		17,343,863.74	 3,453,482.99	 (2,293,412.08)	 18,503,934.65
Total	<u>\$</u>	156,076,429.31	\$ 14,970,493.62	\$ (8,834,759.04)	\$ 162,212,163.89

EXHIBIT A CITY OF CHINO HILLS TREASURER'S REPORT JANUARY 2016

Page 2 of 2

IV. Funds Held by Deferred Compensation Providers -	Market
	Value
VOYA Life Insurance and Annuity Company	\$ (4)
ICMA	7,170,023.30
Total Funds Held by Deferred Compensation Providers	\$ (4)

Footnotes:

(1) The market valuation is not available as of the date of this report.

Lancaster

- (2) Total market valuation cannot be determined since the market value for State of California Local Agency Investment Fund and the Los Angeles County Pooled Funds of Investments are not available. However, a copy of the eCAPS statement which provides the ending balance of the Los Angeles County Pooled Funds of Investments is attached.
- (3) The Los Angeles County Pooled Funds of Investments statement is not available as of the date of this report.
- (4) The total market valuation cannot be determined as the market value for ING Life Insurance and Annuity Company is provided to the City on a quarterly basis.

In accordance with the California Government Code, the Finance Director/City Treasurer certifies that sufficient liquidity, as well as sufficient anticipated revenues, are available to meet the City's budgeted expenditure requirements for the remaining five months of the 2015/16 fiscal year. The budget for the fiscal year 2016/17 will be approved by the City Council on June 14, 2016, and it is anticipated that the revenues received in the new fiscal year will provide sufficient cash flow to meet the City's budgeted expenditure requirements for the six months ending July 31, 2016. The investments reported in the Treasurer's Report are in compliance with the City's Investment Policy.

Finance Director/City Treasurer

City of Chino Hills Treasurer's Report Worksheet

	General	Recreation	Comm Dev	Water	Sewer	Parks &	Development	Comm. Facilities	Assessment	Miscellaneous	
	Fund	Fund	Fund	Funds	Funds	Landscape	Funds	District	Districts	Funds	Total
Funds Held by City:		H		Ī			-		,,,,		
Beginning Book Balance @1/01/16	29,565,842.33	111,477.96	264,057.14	49,869,344.91	9,927,305.00	4,368,089.34	10,788,348.38	22,901,784.44	582,221.35	17,343,863.74	145,722,334.59
		<u> </u>			***************************************						
Cash Receipts	5,838,137.42	483,196.43	217,820.65	2,393,064.63	679,548.91	369,910.20	1,303,079.66	166,481.42	64,413.72	3,453,482.99	14,969,136.03
		1								(0.000.440.00)	(0.004.000.04)
Cash Disbursements	(2,485,199.94)	(392,262.77)	(386,065.26)	(1,839,365.64)	(589,579.90)	(614,392.22)	(155,096.09)	(66,131.47)	(2,716.67)	(2,293,412.08)	(8,824,222.04)
											(10,537,00)
Journal Entries For Month	<u> </u>	(10,537.00)									(10,557,00)
	<u>i </u>			55 455 545 55	40.047.074.04	4.123.607.32	11.936.331.95	23.002.134.39	643,918.40	18,503,934.65	151,856,711.58
Ending Book Balance @1/31/16	32,918,779.81	191,874.62	95,812.53	50,423,043.90	10,017,274.01	4,123,607.32	11,830,331.93	23,002,134.39	043,910.40	10,303,934.03	131,030,711.30
		- 401000		<u> </u>							1,348.00
Reconciling Transactions		1,348.00									1,040.00
	00 040 770 04	193,222.62	95,812.53	50.423.043.90	10.017.274.01	4,123,607.32	11,936,331.95	23,002,134.39	643,918.40	18,503,934,65	151,858,059.58
Ending Bank Balance Funds Held by City	32,918,779.81	193,222.02 []	90.012.00	30,423,043.90	10,017,274.01	4,120,007.02	11,300,001.00	20,002,107.05	040,010.40	10,000,00 1.00	101,000,000.00
P. J. H. H. Eta al America	<u> </u>										
Funds Held by Fiscal Agent: Beginning Book Balance @1/01/16	0.00	0.00	0.00	3,001,587.43	0.00	0.00	0.00	7.002,006,43	350,500.86	0.00	10,354,094.72
Beginning Book balance @ 1/01/16	0.00	0.00	0,00	0,001,001.10	0.00	0.00		,,			
Cash Receipts	0.00	0.00	0.00	2.78	0.00	0.00	0.00	6.49	0.32	0.00	9.59
Cash Receipts	0.00	0.00	0.00								
Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Casii Disbursementa	0.00										
Journal Entries For Month		·····									0.00
Dodina Linas i or violati										į	
Ending Book Balance @1/31/16	0.00	0.00	0.00	3,001,590.21	0.00	0.00	0.00	7,002,012.92	350,501.18	0.00	10,354,104.31
9							<u> </u>		***************************************		
Reconciling Transactions		il i						0,00			0.00
										2.02	(0.051.00.01
Ending Bank Balance Funds Held by F/A	0.00	0.00 ;	0.00	3,001,590.21	0.00	0.00	0.00	7,002,012.92	350,501.18	0.00	10,354,104.31
		[
		1									
											<u> </u>
Summary of Cash Balances:											
Beginning Cash Balance			00400744	10 000 011 01	9,927,305.00	4,368,089.34	10,788,348.38	22,901,784.44	582.221.35	17,343,863,74	145.722.334.59
Funds Held by City	29,565,842.33	111,477.96	264,057.14	49,869,344.91 3,001,587.43	9,927,305.00	0.00	0.00	7,002,006.43	350,500.86	0.00	10,354,094.72
Funds Held by Fiscal Agent	0.00	0.00	0.00	52,870,932.34	9.927.305.00		10,788,348.38	29,903,790.87	932,722,21		156,076,429,31
Total Beginning Cash Balance	29,565,842.33	111,477.96 i	264,057.14	52,670,932.34 N	9,927,305.00	4,300,008,34	10,700,340.30	20,000,100.D1	002,122.21	1,040,000.74	1,00,010,712,0,01
	<u> </u>					-		1	<u> </u>		
Ending Cash Balance	20.040.770.04	193,222.62	95,812,53	50,423,043.90	10.017.274.01	4,123,607.32	11,936,331.95	23,002,134.39	643,918.40	18.503,934,65	151,858,059,58
Funds Held by City	32,918,779.81 0.00	0.00	95,612.53	3,001,590.21	0.00	0.00	0.00	7,002,012.92	350,501.18		10,354,104.31
Funds Held by Fiscal Agent	32,918,779.81	193,222.62		53,424,634.11	10,017,274.01	4,123,607.32			994,419,58		162,212,163,89
Total Ending Cash Balance	32,910,119.81	199,424,02	30,012.00	JJ,424,UJ4.11	10,017,674.01		. 1,000,001.00	" 22,00 (1,11,10)	2 00 11 (1 O 10 O	,	





Balance Sheet Detail Activity By Fund January 1, 2016 - January 31, 2016

Fiscal Year: 2016 Fund Class: TT15 TTC-ICG LAPIF

Fiscal Period: 7 Fund: T1R Chino Hills

Fund Class	e: 1115 1	IC-ICG LA	P11-		Funa: 11R Chino hills				
Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset	-								
1A Pooled	d Cash & la	nvestments							
	100 Cas	h							
		1000 Cas	h						
						10,695,101.89	00.0	0.00	10,695,101.89
			01/01/2016	JVA AC IA121500027 32	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	0.00	13,210,84	0.00	10,708,312.73
			01/15/2016	DP TT INV16000231 1	Deposit to Pooled Investment Funds	0.00	1,500,000.00	0.00	12,208,312.73
			01/26/2016	DP TT INV16000244 1	Deposit to Pooled Investment Funds	0.00	3,500,000.00	0.00	15,708,312.73
		Total for	1000 Cash			\$10,695,101.89		\$0.00	\$15,708,312.73
	Total fo	r 100 Cash			•	\$10,695,101.89	\$5,013,210.84	\$0.00	\$15,708,312.73
Total for	1A Pooled	l Cash & Inv	estments			\$10,695,101.89	\$5,013,210.84	\$0.00	\$15,708,312.73
1J Other I	Receivable	s & Loans R	eceivable-Sh	ort Term					
	125 Inte	rest Receiva	ble						
•		1450 AC-	nterest Rece	ivable					-
						00.0	0.00	0.00	0.00
		Total for	1450 AC-Inte	rest Receivable		\$0.00	\$0.00	\$0.00	\$0.00
	Total fo	r 125 Intere	st Receivable	2		\$0.00	\$0.00	\$0.00	\$0.00
Total for	1J Other !	Receivables	& Loans Re	ceivable-Short Term		\$0.00	\$0.00	\$0.00	\$0.00
1L Due Fi	rom Other	Funds							
	141 Due	From Other	Funds-Year	End					
		1599 Due	From Other I	Funds-Year End					
						0.00	0.00	0.00	0.00
-		Total for	1599 Due Fro	om Other Funds-Year End		\$0.00	\$0.00	\$0.00	\$0.00
	Total fo	r 141 Due F	rom Other Ft	unds-Year End		\$0.00	\$0.00	\$0.00	\$0.00
Total for	1L Due Fr	om Other F	unds		•	\$0.00	\$0.00	\$0.00	\$0.00
Total for A	sset					\$10,695,101.89	\$5,013,210.84	\$0.00	\$15,708,312.73
Equity									
3E Fund I	Вајалсе				· ·				
	330 Fun	d Balance-A	vailable						
		3301 Oth	er Fund Balar	nce Available					
						(10,695,101.89)	00,0	0.00	(10,695,101.89)
		•							

Run Date: 02/04/2016 2:49 PM





Balance Sheet Detail Activity By Fund January 1, 2016 - January 31, 2016

Fiscal Year: 2016 Fund Class: TT15 TTC-ICG LAPIF

Fiscal Period: 7 Fund: T1R Chino Hills

. and onde	,		- "						
Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Equity	•	•	•						
3E Fund B	Balance								
	330 Fund	Balance-A	vailable						
		3301 Oth	er Fund Balar	ice Available					
			01/01/2016	JVA AC IA121500027 31	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	0.00	0.00	(13,210.84)	(10,708,312.73)
			01/15/2016	DP TT INV16000231 1	Deposit to Pooled Investment Funds	0.00	0.00	(1,500,000.00)	(12,208,312.73)
			01/26/2016	DP TT INV16000244 1	Deposit to Pooled Investment Funds	0.00	0.00	(3,500,000.00)	(15,708,312.73)
		Total for	3301 Other F	und Balance Available		(\$10,695,101.89)	\$0.00	(\$5,013,210.84)	(\$15,708,312.73)
	Total for	330 Fund	Balance-Ava	ilable		(\$10,695,101.89)	\$0.00	(\$5,013,210.84)	(\$15,708,312.73)
Total for	3E Fund Ba	lance				(\$10,695,101.89)	\$0.00	(\$5,013,210.84)	(\$15,708,312.73)
Total for Eq	uity					(\$10,695,101.89)	\$0.00	(\$5,013,210.84)	(\$15,708,312.73)
Total for T1	R Chino Hi	lls				\$0.00	\$5,013,210.84	(\$5,013,210.84)	\$0.00
Total for TT	15 TTC-IC	3 Los Ang	eles County	Pool Investment Fund		\$0.00	\$5,013,210.84	(\$5,013,210.84)	\$0.00

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001

CITY OF CHINO HILLS

FINANCE DIRECTOR 14000 CITY CENTER DRIVE CHINO HILLS, CA 91709

www.treasurer.ca.gov/pmia-laif/laif.asp

February 10, 2016

PMIA Average Monthly Yields

Account Number:

98-36-151

Tran Type Definitions

January 2016 Statement

Effective Transaction Tran Confirm

Date Date 1/15/2016 1/14/2016 QRD 1491467

Type Number

Authorized Caller SYSTEM

Amount

982.84

Account Summary

Total Deposit:

982.84

Beginning Balance:

1,061,911.20

Total Withdrawal:

0.00 Ending Balance: 1,062,894.04



State of California Pooled Money Investment Account Market Valuation 1/31/2016

Description		arrying Cost Plus rued Interest Purch.		Fair Value	Ac	crued Interest
United States Treasury:			·····		····	
Bills	\$	10,716,788,929.78	\$	10,732,715,000.00		NA
Notes	\$	22,948,989,365.93	\$	22,945,878,000.00	\$	31,724,504.50
Federal Agency:						
SBA	\$	636,503,377.80	\$	628,758,334.05	\$	810,933.69
MBS-REMICs	\$	71,854,429.15	\$	76,482,402.65	\$	340,348.96
Debentures	\$	911,990,206.68	\$	911,454,450.00	\$	4,904,383.50
Debentures FR	\$	-	\$	_	\$	-
Discount Notes	\$	7,285,122,597.15	\$	7,293,939,000.00	<u> </u>	NA
GNMA	\$		\$		\$	-
Supranational Debentures	\$	350,151,164.92	\$	350,836,500.00	\$	839,930.00
CDs and YCDs FR	 \$	200,000,000.00	\$	200,000,000.00	\$	174,626.67
Bank Notes	\$	300,000,000.00	\$	299,931,728.51	\$	334,833.33
CDs and YCDs	\$	10,885,007,118.52	\$	10,883,476,258.97	\$	10,972,608.36
Commercial Paper	\$	4,429,128,966.72	\$	4,431,721,798.60		NA
Corporate:						
Bonds FR	\$	-	\$		\$	_
Bonds	\$	-	\$	jai	\$	-
Repurchase Agreements	\$		\$	<u> </u>	\$	
Reverse Repurchase	\$		\$		\$	-
Time Deposits	\$	5,650,040,000.00	\$	5,650,040,000.00		NA
AB 55 & GF Loans	<u> </u>	924,304,000.00	\$	924,304,000.00		NA
TOTAL	\$	65,309,880,156.65	\$	65,329,537,472.78	\$	50,102,169.01

Fair Value Including Accrued Interest

\$

65,379,639,641.79

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).



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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

CITY OF CHINO HILLS 14000 CITY CENTER DRIVE CHINO HILLS, CA 91709-5442

QUESTIONS?

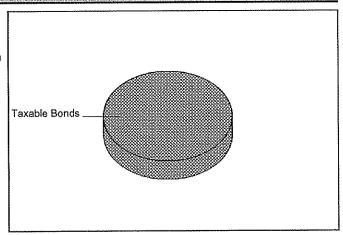
If you have any questions regarding your account or this statement, please call your Relationship Manager:

Christopher Stewart CN-OH-W5IT 6225 Lusk Boulevard San Diego, CA 92121 Phone 513-632-4194

E-mail christopher.stewart3@usbank.com

ASSET SUMMARY AS OF 01/31/16

	Market Value	% of <u>Total</u>	Est Annual Income
Taxable Bonds	\$131,287,942.47	99.8	\$1,783,657.60
Cash & Equivalents	\$314,959.78	0.2	\$19.21
Total Market Value	\$131,602,902.25	100.0	\$1,783,676.81



		ASSET	DETAIL			
Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
1,075,000.000	Federal Home Loan Bks 3,125 03/11/2016	3133XXP43	\$1,078,300.25 100.307	\$1,162,967.25	3,11	\$33,593.75
1,000,000.000	Google Inc 2.125 05/19/2016	38259PAC6	1,004,860.00 100.486	1,051,280.00	2.11	21,250.00
1,600,000.000	Federal Home Loan Bks 0.400 06/06/2016	3130A22P0	1,599,744.00 99.984	1,599,648.00	0.40	6,400.00
700,000.000	Jpmorgan Chase CO 3.150 07/05/2016	46625HJA9	706,608.00 100.944	733,341.00	3.12	22,050.00
700,000.000	John Deere Capital Corp Medium Term Note 1.850 09/15/2016	24422ERF8	704,508.00 100.644	721,756.00	1.84	12,950.00
1,850,000.000	Federal Farm Credit Bks 1.700 10/28/2016	31331JX32	1,867,168.00 100.928	1,924,536.50	1.68	31,450.00



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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

	A		XIII (eoninte			
Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual inc
Taxable Bonds						
401,250	Honda Auto Receivables Owner Trust A B S Ser 2013 1 Cl A3 0.480	43814CAC3 11/21/2016	401.16 99.978	401.23	0.45	1.80
1,900,000.000	Federal Home Loan Bks 0.625 12/28/2016	3130A0C65	1,899,221.00 99.959	1,896,311.00	0.63	11,875.00
1,725,000.000	F N M A M T N 1.250 01/30/2017	3135G0GY3	1,734,642.75 100.559	1,763,505.45	1.24	21,562.50
1,100,000.000	Occidental Petroleum COR 1.750 02/15/2017	674599CB9	1,098,218.00 99.838	1,127,555.00	1.75	19,250.00
335,000.000	Federal Farm Credit Bks 0.660 02/22/2017	3133ECG99	335,251.25 100.075	335,020.10	0.66	2,211.00
1,000,000.000	Federal Home Loan Bks 0.875 03/10/2017	3133782N0	1,001,570.00 100.157	1,006,790.00	0.87	8,750.00
1,600,000.000	Federal Home Loan Bks 1.125 03/10/2017	313378WF4	1,609,152.00 100.572	1,610,864.00	1.12	18,000.00
1,750,000.000	F N M A Deb 1.125 04/27/2017	3135G0JA2	1,758,470.00 100.484	1,767,780.00	1.12	19,687.50
675,000.000	General Elec Cap Corp Medium Term Note 2,300 04/27/2017	36962G5W0	684,936.00 101.472	691,260.75	2.27	15,525.00
2,250,000.000	F H L M C M T N 1.250 05/12/2017	3137EADF3	2,263,770.00 100.612	2,296,620.00	1.24	28,125.00
360,000.000		717081DJ9	360,824.40 100.229	359,683.20	1.10	3,960.00
1,100,000.000	Berkshire Hathaway Fin 1.600 05/15/2017	084664BS9	1,108,943.00 100.813	1,103,630.00	1.59	17,600.00
1,000,000.000	U S Treasury Note 0.625 05/31/2017	912828SY7	998,790.00 99.879	1,000,393.97	0.63	6,250.00
2,250,000.000	Federal Home Loan Bks 1,000 06/09/2017	313379FW4	2,257,042.50 100.313	2,264,737.50	1.00	22,500.00
2,600,000.000	U S Treasury Note 0.500 07/31/2017	912828TG5	2,590,848.00 99.648	2,562,631.76	0.50	13,000.00
144,274.640	John Deere Owner Trust A B S Ser 2013 B Cl A3 0.870 08/15/2017	477879AC4	144,154,89 99.917	144,254.97	0.87	1,255.19
350,000.000	F N M A Deb 0.875 08/28/2017	3135G0MZ3	350,500.50 100.143	349,989.50	0.87	3,062.50
2,210,000.000	U S Treasury Note 0.625 08/31/2017	912828TM2	2,205,248.50 99.785	2,198,090.61	0.63	13,812.50
1,600,000.000	F H L M C M T N 1.000 09/29/2017	3137EADL0	1,605,040.00 100.315	1,600,924.80	1.00	16,000.00
1,770,000.000	Oracle Corp 1.200 10/15/2017	68389XAN5	1,775,079.90 100.287	1,755,367.00	1.20	21,240.00
1,715,000.000	Chevron Corp 1.104 12/05/2017	166764AA8	1,702,291.85 99,259	1,701,862.55	1.11	18,933.60
1,375,000.000		458140AL4	1,381,118.75 100.445	1,378,106.50	1,34	18,562.50
789,292.500	Toyota Auto Reveivables Owner Trust A B S Ser 2014 A Cl A3 0.67	89231MAC9 0 12/15/2017	788,195.38 99.861	789,014.21	0.67	5,288.26



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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

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Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
1,775,000.000	F N M A Deb 0.875 12/20/2017	3135G0RT2	1,776,881.50 100.106	1,770,456.00	0.87	15,531.25
1,755,000.000	Toyota Motor Credit Corp Medium Term Note 1.450 01/12/2018	89236TCA1	1,761,160.05 100.351	1,755,583.65	1.44	25,447.50
2,225,000.000	FHLMCMTN 0.750 01/12/2018	3137EADN6	2,220,416.50 99.794	2,198,973.68	0.75	16,687.50
1,700,000.000	IBM Corp 1.125 02/06/2018	459200HZ7	1,692,554.00 99.562	1,694,929.00	1.13	19,125.00
670,000.000	Toyota Auto Receivables Owner Tr A B S Ser 15 C Cl A2A 0.930 (89231TAB6	669,591.30 99.939	669,946.13	0.93	6,231.00
2,225,000.000	F H L M C Deb 0.875 03/07/2018	3137EADP1	2,224,332.50 99.970	2,166,092.75	0.88	19,468.75
662,461.550	Honda Auto Receivables Owner Trust A B S Ser 2014 2 Cl A3 0.770	43814GAC4	661,606.97 99.871	662,381.92	0.69	4,590.86
645,000.000	Wal Mart Stores Inc 1.125 04/11/2018	931142DF7	646,264.20 100.196	644,406.60	1.12	7,256.25
905,422.900	John Deere Owner Trust C M O Ser 2014 A Cl A3 0.920 04/16/2018	47787VAC5	904,598.97 99.909	905,277.85	0.92	8,329.89
2,200,000.000	Federal Home Loan Bks 1.125 04/25/2018	3130A4GJ5	2,212,694.00 100.577	2,207,218.20	1.12	24,750.00
1,180,000.000	Pepsico Inc 1.250 04/30/2018	713448CR7	1,181,380.60 100.117	1,179,528.40	1.25	14,750.00
1,800,000.000	Apple Inc 1.000 05/03/2018	037833AJ9	1,791,036.00 99.502	1,783,023.40	1.00	18,000.00
575,000.000	F N M A Deb 0.875 05/21/2018	3135G0WJ8	574,235.25 99.867	560,793.27	0.88	5,031.25
1,900,000.000	U S Treasury Note 1.000 05/31/2018	912828VE7	1,905,054.00 100,266	1,889,564.96	1.00	19,000.00
2,600,000.000	Federal Home Loan Bks 1.250 06/08/2018	313379DT3	2,615,756.00 100.606	2,600,514.00	1.24	32,500.00
885,000.000	Honda Auto Receivables Owner Trust A B S Ser 2014 3 Cl A3 0.880	43814HAC2 06/15/2018	884,221.20 99.912	884,829.28	0.88	7,788.00
2,175,000.000		3135G0E33	2,184,439.50 100.434	2,171,230.15	1.12	24,468.75
1,770,000.000	American Honda Finance Medium Term Note 2.125 10/10/2018	02665WAC5	1,794,479.10 101.383	1,787,921.40	2.10	37,612.50
2,560,000.000	Tennessee Valley Authority 1,750 10/15/2018	880591EQ1	2,603,699.20 101.707	2,584,996.65	1.72	44,800.00
1,030,000.000	Chase Issuance Trust A B S Ser 2013 A 8 Cl A8 1.010 10/15/2018	161571GC2	1,030,535.60 100.052	1,031,408.20	1.01	10,403.00
2,300,000.000	U S Treasury Note 1,250 10/31/2018	912828WD8	2,318,515.00 100.805	2,284,484.27	1.24	28,750.00
1,400,000.000		74005PBH6	1,388,786.00 99.199	1,377,978.00	1.26	17,500.00

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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

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Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
1,130,000.000	John Deere Owner Trust A B S Ser 2014 B Cl A3 1.070 11/15/2018	477877AD6	1,129,593.20 99.964	1,129,987.95	1.07	12,091.00
140,000.000	US Bancorp Medium Term Note 1,950 11/15/2018	91159HHE3	141,320.20 100.943	140,296.80	1.93	2,730.00
1,800,000.000	U S Treasury Note 1,250 11/30/2018	912828A34	1,814,634.00 100.813	1,775,771.66	1.24	22,500.00
1,095,000.000	John Deere Capital Corp Medium Term Note 1.950 12/13/2018	24422ESF7	1,103,332.95 100.761	1,100,497.65	1.93	21,352.50
1,000,000.000	General Elec Cap Corp Medium Term Note 2.300 01/14/2019	36962G7G3	1,027,530.00 102.753	1,011,900.00	2,24	23,000.00
1,950,000.000	U S Treasury Note 1,250 01/31/2019	912828SD3	1,964,625.00 100.750	1,927,154.97	1.24	24,375.00
1,030,000.000	Toyota Auto Receivables Owner Trust A B S Ser 2015 A Cl A3 1.44	89236WAC2 0 02/15/2019	1,030,999.10 100.097	1,029,844.26	1.44	14,832.00
2,155,000.000		3135G0ZA4	2,204,198.65 102.283	2,164,027.03	1.83	40,406.25
1,255,000.000	Honda Auto Receivables Owner Trust A B S Ser 2015 2 Cl A3 1.04	43813NAC0 0 02/21/2019	1,253,494.00 99.880	1,254,807.36	1.04	13,052.00
2,000,000.000	U S Treasury Note 1.375 02/28/2019	912828SH4	2,021,400.00 101.070	1,979,996.92	1.36	27,500.00
1,155,000.000	Cisco Systems Inc 2.125 03/01/2019	17275RAR3	1,176,506.10 101.862	1,159,623.65	2.09	24,543.75
1,225,000.000	US Bancorp Medium Term Note 2,200 04/25/2019	91159HHH6	1,241,696.75 101.363	1,227,300.95	2.17	26,950.00
1,825,000.000	U S Treasury Note 1.250 04/30/2019	912828ST8	1,836,187.25 100.613	1,788,577.40	1.24	22,812.50
2,150,000.000	F H L M C M T N 1.750 05/30/2019	3137EADG1	2,189,990.00 101.860	2,147,365.90	1.72	37,625.00
1,900,000.000	F N M A Deb 1,750 06/20/2019	3135G0ZE6	1,936,613.00 101,927	1,916,606.00	1.72	33,250.00
2,225,000.000	F H L M C Deb 1.250 08/01/2019	3137EADK2	2,232,698.50 100.346	2,167,581.20	1.25	27,812.50
1,815,000.000	Bank Of NY Mellon Medium Term Note 2.300 09/11/2019	06406HCW7	1,837,778.25 101.255	1,822,288.25	2.27	41,745.00
1,900,000.000		3135G0ZG1	1,936,119.00 101.901	1,895,725.00	1.72	33,250.00
2,500,000.000	FHLMCMTN 1.250 10/02/2019	3137EADM8	2,502,175.00 100.087	2,494,100.00	1.25	31,250.00
2,000,000.000	U S Treasury Note 1.000 11/30/2019	912828UB4	1,986,640.00 99.332	1,947,692.25	1.01	20,000.00
1,825,000.000	Wells Fargo Company Medium Term Note 2.150 01/30/2020	94974BGF1	1,825,876.00 100.048	1,821,821.60	2.15	39,237.50



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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

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		SSEDED	AIL (continu	ed)		
Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield <u>At Market</u>	Est Annual Inc
Taxable Bonds						
2,400,000.000	U S Treasury Note 1.250 01/31/2020	912828H52	2,403,840.00 100.160	2,375,218.98	1.25	30,000.00
900,000.000	Costco Wholesale Corp 1.750 02/15/2020	22160KAG0	900,801.00 100.089	899,055.00	1.75	15,750.00
2,250,000.000	U S Treasury Note 1.375 03/31/2020	912828J84	2,262,735.00 100.566	2,252,204.80	1.37	30,937.50
2,550,000.000	F H L M C M T N 1.375 05/01/2020	3137EADR7	2,558,007.00 100.314	2,525,807.60	1.37	35,062.50
1,730,000.000	Qualcomm Inc 2.250 05/20/2020	747525AD5	1,734,844.00 100.280	1,713,310.25	2.24	38,925.00
2,350,000.000	U S Treasury Note 1.375 05/31/2020	912828VF4	2,360,739.50 100.457	2,323,478.58	1.37	32,312.50
2,500,000.000	Federal Home Loan Bks 1.750 06/12/2020	313383HU8	2,543,950.00 101.758	2,510,425.00	1.72	43,750.00
2,625,000.000	F N M A Deb 1.500 06/22/2020	3135G0D75	2,638,571.25 100.517	2,626,417.50	1.49	39,375.00
1,750,000.000	State Street Corp 2.550 08/18/2020	857477AS2	1,785,525.00 102.030	1,778,420.00	2.50	44,625.00
2,650,000.000	U S Treasury Note 1.375 10/31/2020	912828L99	2,657,234.50 100.273	2,608,499.12	1.37	36,437.50
675,000.000	Microsoft Corp 2.000 11/03/2020	594918BG8	681,567.75 100.973	674,460.00	1.98	13,500.00
2,700,000.000	F N M A 1.500 11/30/2020	3135G0F73	2,709,585.00 100.355	2,648,970.00	1.49	40,500.00
	Total Taxable Bonds		\$131,287,942.47	\$130,549,094.24		\$1,783,657.60
Cash & Equivalen	ts					
314,959.780	First American Government Obligation Fund CI D	31846V401	314,959.78 1.000	314,959.78	0.01	19.21
	Income Cash		\$5,410,778.21	\$5,410,778.21		\$0.00
	Principal Cash		- \$5,410,778.21	- \$5,410,778.21		\$0.00
	Total Cash & Equivalents		\$314,959.78	\$314,959.78		\$19.21

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Total Investments

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Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

\$131,602,902.25 \$130,864,054.02

\$1,783,676,81



ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

CASH SUMMARY

,	Income Cash	Principal Cash	Total
Beginning Cash Balance	\$5,360,059.17	- \$5,360,059.17	\$0.00
Receipts			
Interest	50,719.04	0.00	50,719.04
Sales/Maturities	0.00	701,074.65	701,074.65
Cash Equivalent Sales	0.00	1,807,304.59	1,807,304.59
Total Cash Receipts	\$50,719.04	\$2,508,379.24	\$2,559,098.28
Disbursements			
Trust & Investment Fees	0.00	- 104.17	- 104.17
Miscellaneous Disbursements	0.00	- 8,546.00	- 8,546.00
Purchases	0.00	- 1,778,420.00	- 1,778,420.00
Cash Equivalent Purchases	0.00	- 772,028.11	- 772,028.11
Total Cash Disbursements	\$0.00	- \$2,559,098.28	- \$2,559,098.28
Ending Cash Balance	\$5,410,778.21	- \$5,410,778.21	\$0.00



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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal <u>Cash</u>	Balance
01/01/16	Beginning Cash Balance	\$5,360,059.17	- \$5,360,059.17	\$0.00
01/04/16	Interest Earned On First Amer Govt Oblig Fund CI D Interest From 12/1/15 To 12/31/15	4.31		4.31
01/05/16	Interest Earned On Jpmorgan Chase 3.150% 7/05/16 0.01575 USD/\$1 Pv On 700,000 Par Value Due 1/5/16	11,025.00		11,029.31
01/07/16	Cash Disbursement Paid To Chandler Asset Management, Inc. Investment Counsel Fee Mgmt Fee For Pe 12/31/15		- 8,546.00	2,483.31
01/12/16	Matured 410,000 Par Value Of F F C B Deb 3.680% 1/12/16 Trade Date 1/12/16 410,000 Par Value At 100 %		410,000.00	412,483.31
01/12/16	Interest Earned On F F C B Deb 3.680% 1/12/16 0.0184 USD/\$1 Pv On 410,000 Par Value Due 1/12/16	7,544.00		420,027.31
01/12/16	Interest Earned On F H L M C M T N 0.750% 1/12/18 0.00375 USD/\$1 Pv On 2,225,000 Par Value Due 1/12/16	8,343.75		428,371.06
01/12/16	Interest Earned On Toyota Mtr Cred Mtn 1.450% 1/12/18 0.00725 USD/\$1 Pv On 1,755,000 Par Value Due 1/12/16	12,723.75		441,094.81
01/14/16	Interest Earned On General Elec CA Mtn 2.300% 1/14/19 0.0115 USD/\$1 Pv On 1,000,000 Par Value Due 1/14/16	11,500.00		452,594.81
01/15/16	Interest Earned On John Deere Owner 0,870% 8/15/17 \$0.00073/Pv On 165,788.65 Pv Due 1/15/16	120.20		452,715.01
01/15/16	Paid Down 21,514.01 Par Value Of John Deere Owner 0.870% 8/15/17 Trade Date 1/15/16		21,514.01	474,229.02
01/15/16	Interest Earned On Toyota Auto 0.670% 12/15/17 \$0.00056/Pv On 865,264.18 Pv Due 1/15/16	483.11		474,712.13
01/15/16	Paid Down 75,971.68 Par Value Of Toyota Auto 0.670% 12/15/17 Trade Date 1/15/16		75,971.68	550,683.81
01/15/16	Interest Earned On John Deere Owner 1.070% 11/15/18 0.000892 USD/\$1 Pv On 1,130,000 Par Value Due 1/15/16	1,007.58		551,691.39
01/15/16	Interest Earned On Honda Auto 0.880% 6/15/18 0.000733 USD/\$1 Pv On 885,000 Par Value Due 1/15/16	649.00		552,340.39



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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal <u>Cash</u>	Balance
01/15/16	Interest Earned On Chase Issuance Trust 1.010% 10/15/18 0.000842 USD/\$1 Pv On 1,030,000 Par Value Due 1/15/16	866.92		553,207.31
01/15/16	Interest Earned On John Deere Owner 0.920% 4/16/18 \$0.00077/Pv On 988,319.81 Pv Due 1/15/16	757.71		553,965.02
01/15/16	Paid Down 82,896.91 Par Value Of John Deere Owner 0.920% 4/16/18 Trade Date 1/15/16		82,896.91	636,861.93
01/15/16	Interest Earned On Toyota Auto 0.930% 2/15/18 \$0.00077/Pv On 670,000.00 Pv Due 1/15/16	513.67		637,375.60
01/15/16	Interest Earned On Toyota Auto 1.440% 2/15/19 \$0.00093/Pv On 1,030,000.00 Pv Due 1/15/16	961.33		638,336.93
01/19/16	Interest Earned On Honda Auto 0.693% 3/19/18 \$0.00064/Pv On 714,459.72 Pv Due 1/18/16	458.44		638,795.37
01/19/16	Paid Down 51,998.17 Par Value Of Honda Auto 0.693% 3/19/18 Trade Date 1/18/16		51,998.17	690,793.54
01/20/16	Interest Earned On F N M A 1.125% 7/20/18 0.005625 USD/\$1 Pv On 2,175,000 Par Value Due 1/20/16	12,234.38		703,027.92
01/21/16	Interest Earned On Honda Auto 1.040% 2/21/19 \$0.00087/Pv On 1,255,000.00 Pv Due 1/21/16	1,087.67		704,115.59
01/21/16	Interest Earned On Honda Auto Rec 0.448% 11/21/16 \$0.00040/Pv On 59,095.13 Pv Due 1/21/16	23.64		704,139.23
01/21/16	Paid Down 58,693.88 Par Value Of Honda Auto Rec 0.448% 11/21/16 Trade Date 1/21/16		58,693.88	762,833.11
01/26/16	Purchased 1,750,000 Par Value Of State Street Corp 2.550% 8/18/20 Trade Date 1/21/16		- 1,778,420.00	- 1,015,586.89
	Purchased Through Stifel, Nicolaus & CO.,Inc. 1,750,000 Par Value At 101.624 %			
01/26/16	Paid Accrued Interest On Purchase Of State Street Corp 2.550% 8/18/20 Income Debit 19,585.42- USD	- 19,585.42		- 1,035,172.31
01/26/16	Trust Fees Collected Charged For Period 12/01/2015 Thru 12/31/2015		- 104.17	- 1,035,276.48
	Combined Purchases For The Period 1/ 1/16 - 1/31/16 Of First Amer Govt Oblig Fund Cl D		- 772,028.11	- 1,807,304.59



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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Balance
	Combined Sales For The Period 1/ 1/16 - 1/31/16 Of First Amer Govt Oblig Fund CI D		1,807,304.59	0.00
01/31/16	Ending Cash Balance	\$5,410,778,21	- \$5.410.778.21	\$0.00



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ACCOUNT NUMBER: 001050981096 CITY OF CHINO HILLS

This statement is for the period from January 1, 2016 to January 31, 2016

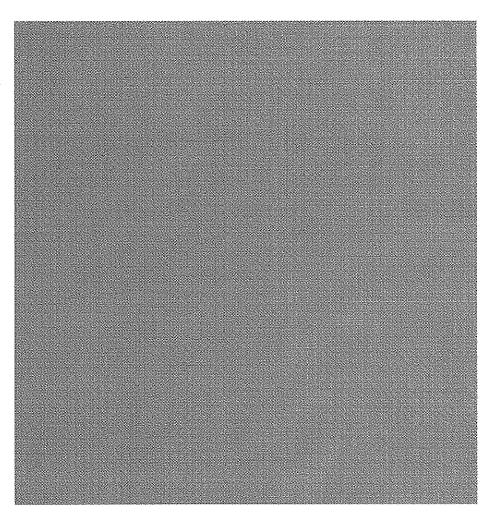
SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/12/16	F F C B Deb 3.680% 1/12/16	Matured 410,000	- 450,364.50	410,000.00	- 40,364.50
01/15/16	John Deere Owner 0.870% 8/15/17	Paid Down 21,514.01	- 21,511.08	21,514.01	2.93
01/15/16	Toyota Auto 0.670% 12/15/17	Paid Down 75,971.68	- 75,944.89	75,971.68	26.79
01/15/16	John Deere Owner 0.920% 4/16/18	Paid Down 82,896.91	- 82,883.63	82,896.91	13.28
01/18/16	Honda Auto 0.693% 3/19/18	Paid Down 51,998.17	- 51,991.92	51,998.17	6.25
01/21/16	Honda Auto Rec 0.448% 11/21/16	Paid Down 58,693.88	- 58,690.80	58,693.88	3.08
	Total Assets Disposed - Cost Basis - Proceeds - Estimated Ga	in/Loss	- \$741,386.82	\$701,074.65	- \$40,312.17

For information only. Not intended for tax purposes.

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Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain. Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



Monthly Account Statement

City of Chino Hills

January 1, 2016 through January 31, 2016

Chandler Team

For questions about your account, please call (800) 317-4747 or Email operations@chandlerasset.com

Custodian

US Bank Linda Brimm (314)-418-3441

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.

Fax 858 546 3749

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Average Final Maturity

Average Life

(0.3%)

Agency (45.0 %)

Portfolio Summary

As of 1/31/2016

Average Duration 2.47 Average Coupon 1.36 % Average Purchase YTM 1.36 % Average Market YTM 1.12 % Average S&P/Moody Rating AA/Aa1

2.66 yrs

2.55 yrs

ABS

(6.4%)

Cost Value

PORTFOLIO CHARACTERISTICS

	Beg. Values as of 12/31/15	End Values as of 1/31/16
Market Value	130,483,359	131,666,994
Accrued Interest	376,888	408,419
Total Market Value	130,860,247	132,075,412
Income Earned Cont/WD	145,793	146,773 -8,650
Par	130,918,164	130,995,900
Book Value	130,624,984	130,731,576

130,862,297

130,928,142

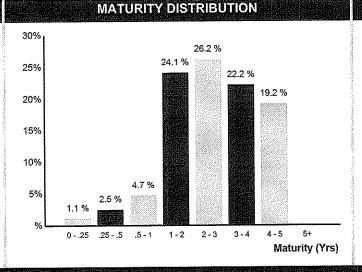
ACCOUNT SUMMARY

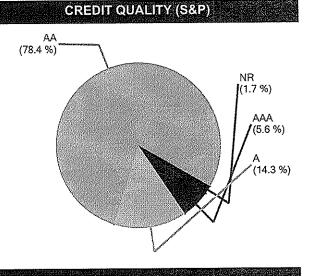
IOP RSULKS	
Issuer	% Portfolio
Government of United States	22.3 %
Federal National Mortgage Assoc	15.0 %
Federal Home Loan Mortgage Corp	13.5 %
Federal Home Loan Bank	12.8 %
Honda ABS	2.1 %
Tennessee Valley Authority	2.0 %
Toyota ABS	1.9 %
Federal Farm Credit Bank	1.7 %
	71.2 %

TOPISSUERS

US Corporate (26.0 %) US Treasury (22.3 %) Money Market Fund

SECTOR ALLOCATION





PERFORMANCE REVIEW									
Total Rate of Return As of 1/31/2016	Current Month	Latest 3 Months	Year To Date	1 Yr	3 Yrs	Ann 5 Yrs	ualized 10 Yrs	2/28/2011	Since 2/28/2011
City of Chino Hills	0.94 %	0.60 %	0.94 %	1.13 %	1.20 %	N/A	N/A	1.24 %	6.25 %
BAML 1-5 Yr US Treasury/Agency Index*	1.06 %	0.62 %	1.06 %	1.05 %	1.08 %	N/A	N/A	1.04 %	5.21 %

*BAML 1-3 Yr US Treasury/Agency Index to 7/31/12



City of Chino Hills January 31, 2016

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the City's investment policy.

Category	Standard	Comment
Local Agency Bonds	No Limitation	Complies
Treasury Issues	No Limitation	Complies
Agency Issues	No Limitation (except for SBAs)	Complies
Medium Term Notes	30% maximum; A-rated or better	Complies
Asset Backed Securities	20% maximum; AA-rated issue; A-rated issuer	Complies
Money Market Mutual Funds	20% maximum; AAAf/Aaaf, minimum rating	Complies
Local Agency Investment Fund - L.A.I.F.	Currently not used by investment adviser	Complies
Prohibited Securities - per State Code	Inverse floaters; Ranges notes, Interest- only strips from mortgaged backed securities; Zero interest accrual securities	Complies
Prohibited Securities -per City restrictions	Small Business Administration (SBA) debt; Bankers Acceptance; Commercial Paper; Reverse Repurchase Agreements; Mortgage-Backed Securities	Complies
Maximum maturity	5 years	Complies

Reconciliation Summary

As of 1/31/2016

BOOK VALUE F	RECONCILIATION	
Beginning Book Value		\$130,624,984.25
Acquisition		
+ Security Purchases	\$1,778,420.00	
+ Money Market Fund Purchases	\$835,466.61	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$2,613,886.61
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$1,798,005.42	
- MMF Withdrawals	\$8,650.17	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturites	\$410,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$291,074.65	
Total Dispositions		\$2,507,730.24
Amortization/Accretion		
+/- Net Accretion	\$435.64	
		\$435.64
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value	8100.00	\$130,731,576.26

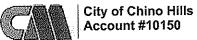
CASH TRANSACT	ION SUMMARY	
BEGINNING BALANCE		\$1,350,236.26
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$134,387.65	
Dividend Received	\$4.31	
Principal on Maturities	\$410,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	•
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$291,074.65	
Total Acquisitions	\$835,466.61	
Disposition		
Withdrawals	\$8,650.17	
Security Purchase	\$1,778,420.00	
Accrued Interest Paid	\$19,585.42	
Total Dispositions	\$1,806,655.59	
Ending Book Value		\$379,047.28



As of 1/31/16

			Purchase Date	Cost Value	Mkt Price	Market Value		Moody/S&P	Maturity
CUSIP ABS	Security Description	Par Value/Units	Book Yield	Book Value	MktYTM	Accrued Int.	Gain/Loss	Filch	Duration
43814CAC3	Honda Auto Receivables 2013-1 A3	401.25	01/16/2013	401,23	99.98	401.16	0.00 %	NR / AAA	0.81
43814CAC3	0.48% Due 11/21/2016	401.20	0.48 %	401.25	0.95 %	0.05	(0.09)	AAA	0.05
477879AC4	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	144,274.64	08/27/2013 0.88 %	144,254.97 144,266.98	99.92 1.16 %	144,154.17 55.79	0.11 % (112.81)	Aaa / NR AAA	1.54 0.29
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	789,292.50	Various 0.71 %	789,014.21 789,156.47	99.86 0.97 %	788,191.43 235.04	0.60 % (965.04)	Aaa / AAA NR	1.87 0.47
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	670,000.00	08/18/2015 0.93 %	669,946.13 669,955.60	99.94 1.02 %	669,593.31 273.96	0.51 % (362.29)	Aaa / AAA NR	2.04 0.64
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	662,461.55	05/13/2014 0.78 %	662,381.92 662,427.16	99.87 0.98 %	661,608.96 184.20	0.50 % (818.20)	Aaa / AAA NR	2.13 0.63
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	905,422.90	04/02/2014 0.93 %	905,277.85 905,365.12	99.91 1.07 %	904,596.25 370.22	0.69 % (768.87)	Aaa / NR AAA	2,21 0.61
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	885,000.00	08/12/2014 0.89 %	884,829.28 884,914.64	99.91 1.00 %	884,222.09 346.13	0.67 % (692.55)	NR / AAA AAA	2.37 0.75
161571GC2	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	1,030,000.00	09/03/2015 0.95 %	1,031,408.20 1,031,222.42	100.05 0.94 %	1,030,533.54 462.36	0.78 % (688.88)	Aaa / AAA AAA	2.71 0.69
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	1,130,000.00	Various 1.07 %	1,129,987.95 1,130,024.65	99.96 1.11 %	1,129,590.94 537.38	0.86 % (433.71)	Aaa / NR AAA	2.79 0.97
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	1,030,000.00	02/24/2015 1.13 %	1,029,844.26 1,029,892.47	100.10 1.05 %	1,031,000.13 512.71	0.78 % 1,107.66	Aaa / AAA NR	3.04 1.26
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	1,255,000.00	05/13/2015 1.05 %	1,254,807.36 1,254,843.42	99.88 1.13 %	1,253,495.26 362.56	0.95 % (1,348.16)	NR / AAA AAA	3.06 1.37
Total ABS		8,501,852.84	0.96 %	8,502,153.36 8,502,470.18	1.04 %	8,497,387.24 3,340.40	6.44 % (5,082.94)	Aaa / AAA Aaa	2,53 0.86
AGENCY									
	FHLB Note	1.075.000.00	11/23/2011	1,162,967.25	100.31	1,078,299.18	0.83 %	Aaa / AA+	0.11
3133XXP43	3.125% Due 3/11/2016	1,075,000.00	1.16 %	1,077,192.16	0.36 %	13,064.24	1,107.02	AAA	0.11
3130A22P0	FHLB Note 0.4% Due 6/6/2016	1,600,000.00	10/09/2014 0.41 %	1,599,648.00 1,599,926.69	99.98 0.45 %	1,599,744.00 977.78	1.21 % (182.69)	Aaa / AA+ AAA	0.35 0.35
31331JX32	FFCB Note 1.7% Due 10/28/2016	1,850,000.00	08/10/2012 0.73 %	1,924,536.50 1,863,093.59	100.93 0.44 %	1,867,169.85 8,124.58	1.42 % 4,076.26	Aaa / AA+ AAA	0.74 0.74
3130A0C65	FHLB Note 0.625% Due 12/28/2016	1,900,000.00	Various 0.68 %	1,896,311.00 1,899,065.39	99.96 0.67 %	1,899,224.80 1,088.54	1,44 % 159,41	Aaa / AA+ AAA	0.91 0.90
3135G0GY3	FNMA Note 1.25% Due 1/30/2017	1,725,000.00	08/08/2012 0.74 %	1,763,505.45 1,733,572.47	100.56 0.69 %	1,734,642.75 59.90	1.31 % 1,070.28	Aaa / AA+ AAA	1.00 0.99
3133ECG99	FFCB Note 0.66% Due 2/22/2017	335,000.00	05/10/2013 0.66 %	335,020.10 335,005.63	100.08 0.59 %	335,251.92 976.53	0.25 % 246.29	Aaa / AA+ AAA	1.06 1.05
313378WF4	FHLB Note 1.125% Due 3/10/2017	1,600,000.00	06/22/2012 0.98 %	1,610,864.00 1,602,546.94	100.57 0.61 %	1,609,150.40 7,050.00	1.22 % 6,603.46	Aaa / AA+ AAA	1.11 1.10

Execution Time: 2/2/2016 12:36:39 PM



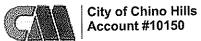
As of 1/31/16

	1				9-0. Ann. 1615-15101111-11 11 11 11 11 11 11 11 11 11 11 11	Advantanta an an and an	Sala seta basanan ara kerebikan dalam	TOTAL CARD MARKET TOTAL CONTROL OF	
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY	18 18 19 19 19 19 19 19 19 19 19 19 19 19 19					3.00		100	
3133782N0	FHLB Note 0.875% Due 3/10/2017	1,000,000.00	03/13/2013 0.70 %	1,006,790.00 1,001,879.38	100.16 0.73 %	1,001,571.00 3,427.08	0.76 % (308.38)	Aaa / AA+ AAA	1.11 1.10
3135G0JA2	FNMA Note 1.125% Due 4/27/2017	1,750,000.00	08/15/2012 0.90 %	1,767,780.00 1,754,675.67	100.48 0.73 %	1,758,468.25 5,140.63	1.34 % 3,792.58	Aaa / AA+ AAA	1.24 1,23
3137EADF3	FHLMC Note 1.25% Due 5/12/2017	2,250,000.00	07/30/2012 0.81 %	2,296,620.00 2,262,442.68	100.61 0.77 %	2,263,776.75 6,171.88	1.72 % 1,334.07	Aaa / AA+ AAA	1.28 1.27
313379FW4	FHLB Note 1% Due 6/9/2017	2,250,000.00	07/27/2012 0.86 %	2,264,737.50 2,254,101.59	100.31 0.77 %	2,257,035.75 3,250.00	1.71 % 2,934.16	Aaa / AA+ AAA	1.36 1.34
3135G0MZ3	FNMA Note 0.875% Due 8/28/2017	350,000.00	01/04/2013 0.88 %	349,989.50 349,996.44	100.14 0.78 %	350,499.45 1,301.56	0.27 % 503.01	Aaa / AA+ AAA	1.58 1.56
3137EADL0	FHLMC Note 1% Due 9/29/2017	1,600,000.00	10/10/2014 0.98 %	1,600,924.80 1,600,518.44	100.31 0.81 %	1,605,035.20 5,422.22	1.22 % 4,516.76	Aaa / AA+ AAA	1.66 1.64
3135G0RT2	FNMA Note 0.875% Due 12/20/2017	1,775,000.00	02/22/2013 0.93 %	1,770,456.00 1,773,222.70	100.11 0.82 %	1,776,883.28 1,768.84	1.35 % 3,660.58	Aaa / AA+ AAA	1.89 1.87
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	2,225,000.00	Various 1.01 %	2,198,973.68 2,213,990.56	99.79 0.86 %	2,220,423.18 880.73	1.68 % 6,432.62	Aaa / AA+ AAA	1.95 1.93
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	2,225,000.00	Various 1.47 %	2,166,092.75 2,198,238.28	99.97 0.89 %	2,224,325.83 7,787.50	1.69 % 26,087.55	Aaa / AA+ AAA	2.10 2.07
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	2,200,000.00	03/20/2015 1.02 %	2,207,218.20 2,205,204.26	100.58 0.86 %	2,212,683.00 6,600.00	1.68 % 7,478.74	Aaa / AA+ AAA	2.23 2.20
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	575,000.00	Various 1.45 %	560,793.27 567,649.89	99.87 0.93 %	574,232.37 978.29	0.44 % 6,582.48	Aaa / AA+ AAA	2.30 2.27
313379DT3	FHLB Note 1.25% Due 6/8/2018	2,600,000.00	Various 1.23 %	2,600,514.00 2,601,334.83	100.61 0.99 %	2,615,763.80 4,784.72	1.98 % 14,428.97	Aaa / AA+ AAA	2.35 2.31
3135G0E33	FNMA Note 1.125% Due 7/20/2018	2,175,000.00	Various 1,18 %	2,171,230.15 2,172,006.23	100.43 0.95 %	2,184,441.68 747.66	1.65 % 12,435.45	Aaa / AA+ AAA	2.47 2.43
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	2,560,000.00	Various 1.49 %	2,584,996.65 2,577,179.14	101.71 1.11 %	2,603,706.89 13,191.11	1.98 % 26,527.75	Aaa / AA+ AAA	2.71 2.63
3135G0ZA4	FNMA Note 1,875% Due 2/19/2019	2,155,000.00	Various 1.78 %	2,164,027.03 2,161,072.82	102.28 1.11 %	2,204,205.12 18,182.81	1.68 % 43,132.30	Aaa / AA+ AAA	3.05 2.94
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	2,150,000.00	Various 1.78 %	2,147,365.90 2,148,214.45	101.86 1.18 %	2,189,981.40 6,375.35	1.66 % 41,766.95	Aaa / AA+ AAA	3.33 3.23
3135G0ZE6	FNMA Note 1.75% Due 6/20/2019	1,900,000.00	10/17/2014 1.55 %	1,916,606.00 1,912,035.45	101.93 1.17 %	1,936,603.50 3,786.81	1.47 % 24,568.05	Aaa / AA+ AAA	3.39 3.28
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	2,225,000.00	Various 1.80 %	2,167,581.20 2,183,827.87	100.35 1.15 %	2,232,698.50 13,906.25	1.70 % 48,870.63	Aaa / AA+ AAA	3.50 3.39
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	1,900,000,00	10/07/2014 1,80 %	1,895,725.00 1,896,867.38	101,90 1,21 %	1,936,115.20 12,838.19	1.48 % 39,247.82	Aaa / AA+ AAA	3.62 3.48
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	2,500,000.00	09/30/2015 1.31 %	2,494,100.00 2,494,600.07	100.09 1.23 %	2,502,175.00 10,329.86	1.90 % 7,574.93	Aaa / AA+ AAA	3.67 3.56



As of 1/31/16

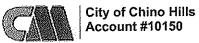
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY	Security Description	ra valueone	- Journal de	-00MV2.IQ5					3.00.11.00
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	2,550,000.00	Various 1.59 %	2,525,807.60 2,527,832.52	100.31 1.30 %	2,558,017.20 8,765.63	1.94 % 30,184.68	Aaa / AA+ AAA	4.25 4.10
313383HU8	FHLB Note 1.75% Due 6/12/2020	2,500,000.00	09/15/2015 1.66 %	2,510,425.00 2,509,593.89	101.76 1.33 %	2,543,955.00 5,954.86	1.93 % 34,361.11	Aaa / AA+ NR	4.37 4.18
3135G0D75	FNMA Note 1.5% Due 6/22/2020	2,625,000.00	09/29/2015 1.49 %	2,626,417.50 2,626,315.72	100.52 1.38 %	2,638,573.88 4,265.63	2.00 % 12,258.16	Aaa / AA+ AAA	4.39 4.23
3135G0F73	FNMA Note 1.5% Due 11/30/2020	2,700,000.00	12/16/2015 1.90 %	2,648,970.00 2,650,266.90	100.35 1.42 %	2,709,574.20 6,862.50	2.06 % 59,307.30	Aaa / AA+ AAA	4.84 4.64
Total Agency		58,825,000.00	1.25 %	58,936,994.03 58,753,470.03	0.97 %	59,224,228.33 184,061.68	44.98 % 470,758.30	Aaa / AA+ Aaa	2.51 2.44
MONEY MARK	KET FUND FI								
31846V401	First American Govt Obligation MMKT Class-D	379,047.28	Various 0.00 %	379,047.28 379,047.28	1.00 0.00 %	379,047.28 0.00	0.29 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		379,047.28	N/A	379,047.28 379,047.28	0.00 %	379,047.28 0.00	0.29 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORA	ATE.								
38259PAC6	Google Inc Note 2.125% Due 5/19/2016	1,000,000.00	08/23/2012 0.73 %	1,051,280.00 1,004,072.24	100.49 0.50 %	1,004,859.00 4,250.00	0.76 % 786.76	Aa2 / AA NR	0.30 0.30
46625HJA9	JP Morgan Chase Note 3.15% Due 7/5/2016	700,000.00	07/30/2012 1.89 %	733,341.00 703,606.32	100.94 0.93 %	706,610.10 1,592.50	0.54 % 3,003.78	A3 / A- A+	0.43 0.43
24422ERF8	John Deere Capital Corp Note 1.85% Due 9/15/2016	700,000.00	07/27/2012 1.08 %	721,756.00 703,279.29	100.64 0.81 %	704,505.20 4,892.22	0.54 % 1,225.91	A2 / A NR	0.62 0.62
674599CB9	Occidental Petroleum Note 1,75% Due 2/15/2017	1,100,000.00	08/20/2012 1.17 %	1,127,555.00 1,106,396.40	99.84 1.91 %	1,098,219.10 8,876.39	0.84 % (8,177.30)	A2 / A A	1.04 1.02
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	675,000.00	08/20/2012 1.76 %	691,260.75 679,293.68	101.47 1.10 %	684,932.63 4,053.75	0.52 % 5,638.95	A1 / AA+ NR	1.24 1.22
084664BS9	Berkshire Hathaway Note 1.6% Due 5/15/2017	1,100,000.00	08/26/2013 1.51 %	1,103,630.00 1,101,256.44	100.81 0.96 %	1,108,943.00 3,715.56	0.84 % 7,686.56	Aa2 / AA A+	1.29 1.27
7470040 10	Pfizer Inc. Note	360,000.00	05/12/2014	359,683.20	100.23	360,822.96	0.27 % 958.52	A1 / AA A+	1.29 1.27
717081DJ9	1.1% Due 5/15/2017	,	1.13 %	359,864.44	0.92 %	836.00	300.02	Wa	3.21
68389XAN5		1,770,000.00	1.13 % Various 1.43 %	359,864.44 1,755,367.00 1,763,173.19	0.92 % 100.29 1.03 %	1,775,076.36 6,254.00	1,35 % 11,903.17	A1 / AA- A+	1.71 1.68
	1.1% Due 5/15/2017 Oracle Corp Note	1,770,000.00	Various	1,755,367.00	100.29	1,775,076.36	1,35 %	A1 / AA-	1.71
68389XAN5	1.1% Due 5/15/2017 Oracle Corp Note 1.2% Due 10/15/2017 Chevron Corp Callable Note Cont 11/5/17		Various 1.43 % Various	1,755,367.00 1,763,173.19 1,701,862.55	100.29 1.03 % 99.26	1,775,076.36 6,254.00 1,702,283.30	1,35 % 11,903.17 1.29 %	A1 / AA- A+ Aa1 / AA	1.71 1.68 1.85



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			Purchase Date	Cost Value	Mkt Price	Market Value	% of Port.		Maturity
CUSIP	Security Description	Par Value/Units	Book Yield	Book Value	MktYTM	Accrued Int.	Gain/Loss	FIGN 59	Duration
us corpora ⁻ 459200HZ7	IBM Corp Note 1,125% Due 2/6/2018	1,700,000.00	Various 1.23 %	1,694,929.00 1,696,443.03	99.56 1.35 %	1,692,560.80 9,296.88	1.29 % (3,882.23)	Aa3 / AA- A+	2.02 1.97
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	645,000.00	04/04/2013 1.14 %	644,406.60 644,740.02	100.20 1.03 %	646,266.78 2,217.19	0.49 % 1,526.76	Aa2 / AA AA	2.19 2.16
713448CR7	PepsiCo Inc Note 1.25% Due 4/30/2018	1,180,000.00	Various 1.26 %	1,179,528.40 1,179,647.31	100.12 1.20 %	1,181,380.60 3,728.48	0.90 % 1,733.29	A1/A A	2.25 2.21
037833AJ9	Apple Inc Note 1% Due 5/3/2018	1,800,000.00	Various 1.25 %	1,783,023.40 1,790,070.01	99.50 1.22 %	1,791,037.81 4,400.00	1.36 % 967.80	Aa1 / AA+ NR	2.25 2.22
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	1,770,000.00	Various 1.84 %	1,787,921.40 1,782,811.87	101.38 1.60 %	1,794,475.56 11,597.18	1.37 % 11,663.69	A1 / A+ NR	2.69 2.59
74005PBH6	Praxair Note 1.25% Due 11/7/2018	1,400,000.00	01/08/2015 1.68 %	1,377,978.00 1,384,044.32	99.20 1.55 %	1,388,781.80 4,083.33	1.05 % 4,737.48	A2 / A NR	2.77 2.70
91159HHE3	US Bancorp Callable Note Cont 10/15/2018 1.95% Due 11/15/2018	140,000.00	02/12/2014 1.90 %	140,296.80 140,172.32	100.94 1.59 %	141,320.34 576.33	0.11 % 1,148.02	A1 / A+ AA	2.79 2.62
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	1,095,000.00	Various 1.78 %	1,100,497.65 1,100,174.93	100.76 1.68 %	1,103,330.76 2,847.00	0.84 % 3,155.83	A2 / A NR	2.87 2.77
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	1,000,000.00	09/10/2015 1.93 %	1,011,900.00 1,010,540.84	102.75 1.35 %	1,027,526.00 1,086.11	0.78 % 16,985.16	A1 / AA+ NR	2.96 2.85
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	1,155,000.00	Various 2.04 %	1,159,623.65 1,157,853.22	101.86 1.50 %	1,176,509.57 10,226.57	0.90 % 18,656.35	A1 / AA- NR	3.08 2.95
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	1,225,000.00	Various 2.15 %	1,227,300.95 1,226,638.76	101.36 1.75 %	1,241,697.98 7,186.67	0.95 % 15,059.22	A1 / A+ AA	3.23 3.02
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	1,815,000.00	Various 2.19 %	1,822,288.25 1,821,585.76	101.25 1.93 %	1,837,770.99 16,234.16	1.40 % 16,185.23	A1 / A AA-	3.61 3.35
94974BGF1	Wells Fargo Corp Note 2,15% Due 1/30/2020	1,825,000.00	Various 2.19 %	1,821,821.60 1,822,270.92	100.05 2.14 %	1,825,872.35 108.99	1.38 % 3,601.43	A2 / A AA-	4.00 3.81
22160KAG0	Costco Wholesale Corp Note 1,75% Due 2/15/2020	900,000.00	02/05/2015 1.77 %	899,055.00 899,235.81	100.09 1.73 %	900,802.80 7,262.50	0.69 % 1,566.99	A1 / A+ A+	4.04 3.85
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	1,730,000.00	Various 2.46 %	1,713,310.25 1,715,349.70	100.28 2.18 %	1,734,847.46 7,676.88	1.32 % 19,497.76	A1 / A+ NR	4.30 4.06
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	1,750,000.00	01/21/2016 2.17 %	1,778,420.00 1,778,317.65	102.03 2.08 %	1,785,525.00 20,205.21	1.37 % 7,207.35	A2 / A AA-	4.55 4.23
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	675,000.00	10/29/2015 2,02 %	674,460.00 674,486.60	100.97 1.78 %	681,567.08 3,300.00	0.52 % 7,080.48	Aaa / AAA AA+	4.76 4.43
Total US Corp		34,055,000.00	1.67 %	34,196,186.60 34,085,014.65	1.49 %	34,239,813.90 153,164.08	26.04 % 154,799.25	A1 / AA- A+	2.57 2.46

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASUR	Y								
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,000,000.00	05/10/2013 0.62 %	1,000,393.97 1,000,129.19	99.88 0.72 %	998,789.00 1,075.82	0.76 % (1,340.19)	Aaa / AA+ AAA	1.33 1.32
912828TG5	US Treasury Note 0.5% Due 7/31/2017	2,600,000.00	Various 0.80 %	2,562,631.76 2,588,723.80	99.65 0.74 %	2,590,858.40 35.71	1.96 % 2,134,60	Aaa / AA+ AAA	1.50 1.49
912828TM2	US Treasury Note 0.625% Due 8/31/2017	2,210,000.00	Various 0.82 %	2,198,090.61 2,203,271.36	99.79 0.76 %	2,205,252.92 5,843.75	1.67 % 1,981.56	Aaa / AA+ AAA	1.58 1.56
912828VE7	US Treasury Note 1% Due 5/31/2018	1,900,000.00	Various 1.14 %	1,889,564.96 1,894,050.47	100.27 0.88 %	1,905,046.40 3,270.49	1.44 % 10,995.93	Aaa / AA+ AAA	2.33 2.30
912828WD8	US Treasury Note 1.25% Due 10/31/2018	2,300,000.00	Various 1.37 %	2,284,484.27 2,292,836.12	100.80 0.95 %	2,318,508.10 7,345.46	1.76 % 25,671.98	Aaa / AA+ AAA	2.75 2.69
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,800,000.00	Various 1.54 %	1,775,771.66 1,785,754.07	100.81 0.96 %	1,814,625.00 3,872.95	1.38 % 28,870.93	Aaa / AA+ AAA	2.83 2.77
912828SD3	US Treasury Note 1,25% Due 1/31/2019	1,950,000.00	10/07/2014 1.53 %	1,927,154.97 1,934,127.34	100.75 1.00 %	1,964,625.00 66.96	1.49 % 30,497.66	Aaa / AA+ AAA	3.00 2.94
912828SH4	US Treasury Note 1,375% Due 2/28/2019	2,000,000.00	Various 1.60 %	1,979,996.92 1,986,421.25	101.07 1.02 %	2,021,406.00 11,634.61	1.54 % 34,984.75	Aaa / AA+ AAA	3.08 2.99
912828ST8	US Treasury Note 1,25% Due 4/30/2019	1,825,000.00	06/10/2014 1.68 %	1,788,577.40 1,800,827.15	100.61 1.06 %	1,836,192.73 5,828.47	1.39 % 35,365.58	Aaa / AA+ AAA	3.25 3.17
912828UB4	US Treasury Note 1% Due 11/30/2019	2,000,000.00	Various 1.56 %	1,947,692.25 1,958,943.32	99.33 1.18 %	1,986,640.00 3,442.62	1.51 % 27,696.68	Aaa / AA+ AAA	3.83 3.74
912828H52	US Treasury Note 1.25% Due 1/31/2020	2,400,000.00	Various 1.49 %	2,375,218.98 2,377,835.02	100.16 1.21 %	2,403,844.80 82.42	1.82 % 26,009.78	Aaa / AA+ AAA	4.00 3.89
912828J84	US Treasury Note 1.375% Due 3/31/2020	2,250,000.00	10/23/2015 1.35 %	2,252,204.80 2,252,071.26	100.57 1.23 %	2,262,744.00 10,481.56	1.72 % 10,672.74	Aaa / AA+ AAA	4.17 4.02
912828VF4	US Treasury Note 1,375% Due 5/31/2020	2,350,000.00	07/10/2015 1.62 %	2,323,478.58 2,326,496.43	100.46 1.27 %	2,360,739.50 5,561.99	1.79 % 34,243.07	Aaa / AA+ AAA	4.33 4.18
912828L99	US Treasury Note 1.375% Due 10/31/2020	2,650,000.00	11/23/2015 1.71 %	2,608,499.12 2,610,087.34	100.27 1.32 %	2,657,245.10 9,309.58	2.02 % 47,157.76	Aaa / AA+ AAA	4.75 4.57
Total US Trea	sury	29,235,000.00	1.36 %	28,913,760.25 29,011,574.12	1.04 %	29,326,516.95 67,852.39	22.26 % 314,942.83	Aaa / AA+ Aaa	3.15 3.06
TOTAL PORT	FOLIO	130,995,900.12	1.36 %	130,928,141.52 130,731,576.26	1,12 %	131,666,993.70 408,418.55	100.00 % 935,417.44	Aa1 / AA Aaa	2.66 2.47
		100,000,000.12	1.00 /8		14:20 /0	132,075,412.25			
TOTAL MARK	KET VALUE PLUS ACCRUED					132,010,712.23			

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Transaction Type ACQUISITIONS	Settlement Date	CUSIP	Quantity	Security Description	Price	\cq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	01/04/2016	31846V401	4.31	First American Govt Obligation MMKT Class-D	1.000		4.31	0.00	4.31	0.00
Purchase	01/05/2016	31846V401	11,025.00	First American Govt Obligation MMKT Class-D	1.000		11,025.00	0.00	11,025.00	0.00
Purchase	01/12/2016	31846V401	28,611.50	First American Govt Obligation MMKT Class-D	1.000		28,611.50	0.00	28,611.50	0.00
Purchase	01/12/2016	31846V401	410,000.00	First American Govt Obligation MMKT Class-D	1.000		410,000.00	0.00	410,000.00	0.00
Purchase	01/14/2016	31846V401	11,500.00	First American Govt Obligation MMKT Class-D	1.000		11,500.00	0.00	11,500.00	0.00
Purchase	01/15/2016	31846V401	866.92	First American Govt Obligation MMKT Class-D	1.000		866,92	0.00	866.92	0.00
Purchase	01/15/2016	31846V401	649.00	First American Govt Obligation MMKT Class-D	1.000		649.00	0.00	649,00	0.00
Purchase	01/15/2016	31846V401	1,007.58	First American Govt Obligation MMKT Class-D	1.000		1,007.58	0.00	1,007.58	0.00
Purchase	01/15/2016	31846V401	21,634.21	First American Govt Obligation MMKT Class-D	1.000		21,634.21	0.00	21,634.21	0.00
Purchase	01/15/2016	31846V401	83,654.62	First American Govt Obligation MMKT Class-D	1.000		83,654.62	0.00	83,654.62	0.00
Purchase	01/15/2016	31846V401	76,454.79	First American Govt Obligation MMKT Class-D	1,000		76,454.79	0.00	76,454.79	0.00
Purchase	01/15/2016	31846V401	513.67	First American Govt Obligation MMKT Class-D	1.000		513.67	0.00	513.67	0.00
Purchase	01/15/2016	31846V401	961.33	First American Govt Obligation MMKT Class-D	1.000		961.33	0.00	961.33	0.00
Purchase	01/19/2016	31846V401	52,456.61	First American Govt Obligation MMKT Class-D	1.000		52,456.61	0.00	52,456.61	0.00
Purchase	01/20/2016	31846V401	12,234.38	First American Govt Obligation MMKT Class-D	1.000		12,234.38	0.00	12,234.38	0.00
Purchase	01/21/2016	31846V401	58,717.52	First American Govt Obligation MMKT Class-D	1.000		58,717.52	0.00	58,717.52	0.00
Purchase	01/21/2016	31846V401	1,087.67	First American Govt Obligation MMKT Class-D	1.000		1,087.67	0.00	1,087.67	0.00
Purchase	01/26/2016	857477AS2	1,750,000.00	State Street Bank Note 2.55% Due 8/18/2020	101.624	2,17 %	1,778,420.00	19,585.42	1,798,005.42	0.00
Purchase	01/30/2016	31846V401	30,400.00	First American Govt Obligation MMKT Class-D	1.000		30,400.00	0.00	30,400.00	0.00

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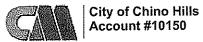
		A	and the contract of the Contra	a pro-curario en Arbeiro manta a como carego en 1992 de 1992 de 1993 de 1993 de 1993 de 1993 de 1993 de 1993 d	ergenstation (State of the Sta			107-170 (107-180 207-180 180 180	
Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Price Yield	Amount	Interest Pur/Sold	Total Amount 1	Gain/Loss
ACQUISITIONS Purchase		31846V401	33,687.50	First American Govt Obligation MMKT	1.000	33,687.50	0.00	33,687.50	0.00
	Subtotal		2,585,466.61	Class-D	_	2,613,886.61	19,585.42	2,633,472.03	0.00
TOTAL ACQUIS	SITIONS		2,585,466.61			2,613,886.61	19,585.42	2,633,472.03	0.00
DISPOSITIONS									
Sale	01/26/2016	31846V401	1,798,005.42	First American Govt Obligation MMKT Class-D	1.000	1,798,005.42	0.00	1,798,005.42	0.00
	Subtotal		1,798,005.42		****	1,798,005.42	0.00	1,798,005.42	0.00
Paydown	01/15/2016	161571GC2	0.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	100.000	0.00	866.92	866.92	0.00
Paydown	01/15/2016	43814HAC2	0.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000	0.00	649.00	649.00	0.00
Paydown	01/15/2016	477877AD6	0.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	100.000	0.00	1,007.58	1,007.58	0.00
Paydown	01/15/2016	477879AC4	21,514.01	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	100.000	21,514.01	120.20	21,634.21	0.00
Paydown	01/15/2016	47787VAC5	82,896.91	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000	82,896.91	757.71	83,654.62	0.00
Paydown	01/15/2016	89231MAC9	75,971.68	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000	75,971.68	483.11	76,454.79	0.00
Paydown	01/15/2016	89231TAB6	0.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	100.000	0.00	513.67	513.67	0.00
Paydown	01/15/2016	89236WAC2	0.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000	0.00	961.33	961.33	0.00
Paydown	01/19/2016	43814GAC4	51,998.17	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000	51,998.17	458.44	52,456.61	0.00
Paydown	01/21/2016	43813NAC0	0.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000	0.00	1,087.67	1,087.67	0.00



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Transaction Type DISPOSITIONS	Settlement Date	CUSIP	Quantity	Security Description	Acq/Dis Price Yield	p Amount	Interest Pur/Sold	Total Amount	ain/Loss
Paydown	01/21/2016	43814CAC3	58,693.88	Honda Auto Receivables 2013-1 A3 0.48% Due 11/21/2016	100.000	58,693.88	23.64	58,717.52	0.00
	Subtotal		291,074.65			291,074.65	6,929.27	298,003.92	0.00
Maturity	01/12/2016	31331GJT7	410,000.00	FFCB Note 3.68% Due 1/12/2016	100.000	410,000.00	0.00	410,000.00	0.00
	Subtotal		410,000.00			410,000.00	0.00	410,000.00	0.00
Security Withdrawal	01/07/2016	31846V401	8,546.00	First American Govt Obligation MMKT Class-D	1.000	8,546.00	0.00	8,546.00	0.00
Security Withdrawal	01/26/2016	31846V401	104.17	First American Govt Obligation MMKT Class-D	1.000	104,17	0.00	104.17	0.00
	Subtotal		8,650.17			8,650.17	0.00	8,650.17	0.00
TOTAL DISPOS	ITIONS		2,507,730.24			2,507,730.24	6,929.27	2,514,659.51	00,00
TOTAL DISPOS	HUND		,,						
OTHER TRANS		46625HJA9	700,000.00	JP Morgan Chase Note 3,15% Due 7/5/2016	0.000	11,025.00	0.00	11,025.00	0.00
OTHER TRANSA	ACTIONS 01/05/2016	46625HJA9 31331GJT7	700,000.00		0.000	11,025.00 7,544.00	0.00	11,025.00 7,544.00	0.00
OTHER TRANS	01/05/2016 01/12/2016		700,000.00	3.15% Due 7/5/2016 FFCB Note		,		·	
OTHER TRANSA Interest Interest	01/05/2016 01/12/2016 01/12/2016	31331GJT7	700,000.00 410,000.00 2,225,000.00	3.15% Due 7/5/2016 FFCB Note 3.68% Due 1/12/2016 FHLMC Note	0.000	7,544.00	0.00	7,544.00	0.00
OTHER TRANS/ Interest Interest Interest	01/05/2016 01/12/2016 01/12/2016 01/12/2016	31331GJT7 3137EADN6	700,000.00 410,000.00 2,225,000.00 1,755,000.00	3.15% Due 7/5/2016 FFCB Note 3.68% Due 1/12/2016 FHLMC Note 0.75% Due 1/12/2018 Toyota Motor Credit Corp Note	0.000	7,544.00 8,343.75	0.00	7,544.00 8,343.75	0.00
OTHER TRANS/ Interest Interest Interest Interest	01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/14/2016	31331GJT7 3137EADN6 89236TCA1	700,000.00 410,000.00 2,225,000.00 1,755,000.00	3.15% Due 7/5/2016 FFCB Note 3.68% Due 1/12/2016 FHLMC Note 0.75% Due 1/12/2018 Toyota Motor Credit Corp Note 1.45% Due 1/12/2018 General Electric Capital Corp Note 2.3% Due 1/14/2019	0.000 0.000 0.000	7,544.00 8,343.75 12,723.75	0.00 0.00 0.00	7,544.00 8,343.75 12,723.75	0.00
OTHER TRANS/ Interest Interest Interest Interest Interest	01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/14/2016 01/20/2016	31331GJT7 3137EADN6 89236TCA1 36962G7G3	700,000.00 410,000.00 2,225,000.00 1,755,000.00 1,000,000.00	3.15% Due 7/5/2016 FFCB Note 3.68% Due 1/12/2016 FHLMC Note 0.75% Due 1/12/2018 Toyota Motor Credit Corp Note 1.45% Due 1/12/2018 General Electric Capital Corp Note 2.3% Due 1/14/2019 FNMA Note 1.125% Due 7/20/2018	0.000 0.000 0.000 0.000	7,544.00 8,343.75 12,723.75 11,500.00	0.00 0.00 0.00 0.00	7,544.00 8,343.75 12,723.75 11,500.00	0.00 0.00 0.00 0.00
OTHER TRANS/ Interest Interest Interest Interest Interest Interest Interest	01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/14/2016 01/20/2016 01/30/2016	31331GJT7 3137EADN6 89236TCA1 36962G7G3 3135G0E33	700,000.00 410,000.00 2,225,000.00 1,755,000.00 1,000,000.00 2,175,000.00 1,725,000.00	3.15% Due 7/5/2016 FFCB Note 3.68% Due 1/12/2016 FHLMC Note 0.75% Due 1/12/2018 Toyota Motor Credit Corp Note 1.45% Due 1/12/2018 General Electric Capital Corp Note 2.3% Due 1/14/2019 FNMA Note 1.125% Due 7/20/2018 FNMA Note	0.000 0.000 0.000 0.000	7,544.00 8,343.75 12,723.75 11,500.00 12,234.38	0.00 0.00 0.00 0.00	7,544.00 8,343.75 12,723.75 11,500.00 12,234.38	0.00 0.00 0.00 0.00
OTHER TRANS/ Interest Interest Interest Interest Interest Interest Interest Interest	01/05/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/14/2016 01/20/2016 01/30/2016	31331GJT7 3137EADN6 89236TCA1 36962G7G3 3135G0E33 3135G0GY3 94974BGF1	700,000.00 410,000.00 2,225,000.00 1,755,000.00 1,000,000.00 2,175,000.00 1,725,000.00 1,825,000.00	3.15% Due 7/5/2016 FFCB Note 3.68% Due 1/12/2016 FHLMC Note 0.75% Due 1/12/2018 Toyota Motor Credit Corp Note 1.45% Due 1/12/2018 General Electric Capital Corp Note 2.3% Due 1/14/2019 FNMA Note 1.125% Due 7/20/2018 FNMA Note 1.25% Due 1/30/2017 Wells Fargo Corp Note	0.000 0.000 0.000 0.000 0.000	7,544.00 8,343.75 12,723.75 11,500.00 12,234.38 10,781.25	0.00 0.00 0.00 0.00 0.00	7,544.00 8,343.75 12,723.75 11,500.00 12,234.38 10,781.25	0.00 0.00 0.00 0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Price Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANS	SACTIONS			Something of the second					
Interest	01/31/2016	912828TG5	2,600,000.00	US Treasury Note 0.5% Due 7/31/2017	0.00.0	6,500.00	0.00	6,500.00	0,00
	Subtotal		18,765,000.00			127,458.38	0.00	127,458.38	0.00
Dividend	01/04/2016	31846V401	1,350,236.26	First American Govt Obligation MMKT Class-D	0.000	4.31	0.00	4.31	0.00
	Subtotal		1,350,236.26			4.31	0.00	4.31	0.00
TOTAL OTHER	R TRANSACTIO)NS	20,115,236.26			127,462.69	0.00	127,462.69	0.00



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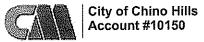
		Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp	Prior Accrued Inc. Received Ending Accrued	Accr. Of Discount Amort. Of Premium Net Accret/Amort	Unreal G/L
CUSIP	Security Description		Book Value: End	Total Interest	Income Earned	Total Income
Fixed Income	Control of the Contro					
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	Various Various 1,770,000.00	1,783,216.32 0.00 0.00 1,782,811.87	8,462.82 0.00 11,597.18 3,134.36	0.00 404.45 (404.45) 2,729.91	0.00 2,729.91
037833AJ9	Apple Inc Note 1% Due 05/03/2018	Various Various 1,800,000.00	1,789,695.52 0.00 0.00 1,790,070.01	2,899.99 0.00 4,400.00 1,500.01	374.49 0.00 374.49 1,874.50	0.00 1,874.50
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 09/11/2019	Various Various 1,815,000.00	1,821,744.45 0.00 0.00 1,821,585.76	12,755.41 0.00 16,234.16 3,478.75	2.40 161.09 (158.69) 3,320.06	0.00 3,320.06
084664BS9	Berkshire Hathaway Note 1.6% Due 05/15/2017	08/26/2013 08/29/2013 1,100,000.00	1,101,339.48 0.00 0.00 1,101,256.44	2,248.89 0.00 3,715.56 1,466.67	0.00 83.04 (83.04) 1,383.63	0.00 1,383.63
161571GC2	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	09/03/2015 09/04/2015 1,030,000.00	1,031,260.82 0.00 0.00 1,031,222.42	462.36 866.92 462.36 866.92	0.00 38.40 (38.40) 828.52	0.00 828.52
166764AA8	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/05/2017	Various Various 1,715,000.00	1,707,746.48 0.00 0.00 1,708,065.87	1,367.43 0.00 2,945.23 1,577.80	331.11 11.72 319.39 1,897.19	0.00 1,897.19
17275RAR3	Cisco Systems Note 2.125% Due 03/01/2019	Various Various 1,155,000.00	1,157,931.92 0.00 0.00 1,157,853.22	8,181.24 0.00 10,226.57 2,045.33	3.90 82.60 (78.70) 1,966.63	0.00 1,966.63
22160KAG0	Costco Wholesale Corp Note 1.75% Due 02/15/2020	02/05/2015 02/17/2015 900,000.00	899,219.75 0.00 0.00 899,235.81	5,950.00 0.00 7,262.50 1,312.50	16.06 0.00 16.06 1,328.56	0.00 1,328.56
24422ERF8	John Deere Capital Corp Note 1.85% Due 09/15/2016	07/27/2012 08/01/2012 700,000.00	703,727.12 0.00 0.00 703,279.29	3,813.06 0.00 4,892.22 1,079.16	0.00 447.83 (447.83) 631,33	0.00 631,33
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	Various Various 1,095,000.00	1,100,328.30 0.00 0.00 1,100,174.93	1,067.63 0.00 2,847.00 1,779.37	12.47 165.84 (153.37) 1,626.00	0.00 1,626.00

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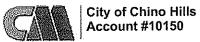
CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3130A0C65	FHLB Note 0.625% Due 12/28/2016	Various Various 1,900,000.00	1,898,977.86 0.00 0.00 1,899,065.39	98.96 0.00 1,088.54 989.58	147.65 60.12 87.53 1,077.11	0.00 1,077.11
3130A22P0	FHLB Note 0.4% Due 06/06/2016	10/09/2014 10/10/2014 1,600,000.00	1,599,908.65 0.00 0.00 1,599,926.69	444.44 0.00 977.78 533.34	18.04 0.00 18.04 551.38	0.00 551.38
3130A4GJ5	FHLB Note 1.125% Due 04/25/2018	03/20/2015 03/23/2015 2,200,000.00	2,205,402.46 0.00 0.00 2,205,204.26	4,537.50 0.00 6,600.00 2,062.50	0.00 198.20 (198.20) 1,864.30	0.00 1,864.30
31331GJT7	FFCB Note Due 01/12/2016	12/13/2012 12/17/2012 0.00	410,396.08 0.00 410,000.00 0.00	7,082,98 7,544.00 0.00 461.02	0.00 396.08 (396.08) 64.94	0.00 64.94
31331JX32	FFCB Note 1.7% Due 10/28/2016	08/10/2012 08/13/2012 1,850,000.00	1,864,596.93 0.00 0.00 1,863,093.59	5,503.75 0.00 8,124.58 2,620.83	0.00 1,503.34 (1,503.34) 1,117.49	0.00 1,117.49
3133782N0	FHLB Note 0.875% Due 03/10/2017	03/13/2013 03/15/2013 1,000,000.00	1,002,023.94 0,00 0.00 1,001,879.38	2,697.92 0.00 3,427.08 729.16	0.00 144.56 (144.56) 584.60	0.00 584.60
313378WF4	FHLB Note 1.125% Due 03/10/2017	06/22/2012 06/25/2012 1,600,000.00	1,602,742.86 0.00 0.00 1,602,546.94	5,550.00 0.00 7,050.00 1,500.00	0.00 195.92 (195.92) 1,304.08	0.00 1,304.08
313379DT3	FHLB Note 1.25% Due 06/08/2018	Various Various 2,600,000.00	2,601,383.06 0.00 0.00 2,601,334.83	2,076.39 0.00 4,784.72 2,708.33	95.25 143.48 (48.23) 2,660.10	0.00 2,660.10
313379FW4	FHLB Note 1% Due 06/09/2017	07/27/2012 07/30/2012 2,250,000.00	2,254,358.98 0.00 0.00 2,254,101.59	1,375.00 0.00 3,250.00 1,875.00	0.00 257.39 (257.39) 1,617.61	0.00 1,617.61
313383HU8	FHLB Note 1,75% Due 06/12/2020	09/15/2015 09/16/2015 2,500,000.00	2,509,780.59 0.00 0.00 2,509,593.89	2,309.03 0.00 5,954.86 3,645.83	0.00 186.70 (186.70) 3,459.13	0.00 3,459.13
3133ECG99	FFCB Note 0.66% Due 02/22/2017	05/10/2013 05/13/2013 335,000.00	335,006.08 0.00 0.00 335,005.63	792.28 0.00 976.53 184.25	0.00 0.45 (0.45) 183.80	0.00 183.80



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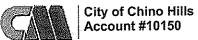
Barrook sectors Grant		Trade Date	Book Value: Begin	Prior Accrued	Accr. Of Discount	
CUSIP	Security Description	Settle Date Units	Book Value: Acq Book Value: Disp Book Value: End	Inc. Received Ending Accrued Total Interest	Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3133XXP43	FHLB Note 3.125% Due 03/11/2016	11/23/2011 11/28/2011 1,075,000.00	1,078,934.64 0.00 0.00 1,077,192.16	10,264.76 0.00 13,064.24 2,799.48	0.00 1,742.48 (1,742.48) 1,057.00	0.00 1,057.00
3135G0D75	FNMA Note 1.5% Due 06/22/2020	09/29/2015 09/30/2015 2,625,000.00	2,626,341.17 0.00 0.00 2,626,315.72	984.38 0.00 4,265.63 3,281.25	0.00 25.45 (25.45) 3,255.80	0.00 3,255.80
3135G0E33	FNMA Note 1.125% Due 07/20/2018	Various Various 2,175,000.00	2,171,903.10 0.00 0.00 0.00 2,172,006.23	10,942.97 12,234.38 747.66 2,039.07	103.13 0,00 103.13 2,142.20	0.00 2,142.20
3135G0F73	FNMA Note 1.5% Due 11/30/2020	12/16/2015 12/17/2015 2,700,000.00	2,649,392.90 0.00 0.00 2,650,266.90	3,487.50 0.00 6,862.50 3,375.00	874.00 0.00 874.00 4,249.00	0.00 4,249.00
3135G0GY3	FNMA Note 1.25% Due 01/30/2017	08/08/2012 08/09/2012 1,725,000.00	1,734,302.54 0.00 0.00 1,733,572.47	9,044.27 10,781.25 59.90 1,796.88	0.00 730.07 (730.07) 1,066.81	0.00 1,066.81
3135G0JA2	FNMA Note 1.125% Due 04/27/2017	08/15/2012 08/16/2012 1,750,000.00	1,754,997.06 0.00 0.00 1,754,675.67	3,500.00 0.00 5,140.63 1,640.63	0.00 321.39 (321.39) 1,319.24	0.00 1,319.24
3135G0MZ3	FNMA Note 0.875% Due 08/28/2017	01/04/2013 01/09/2013 350,000.00	349,996.25 0.00 0.00 349,996.44	1,046.35 0.00 1,301.56 255.21	0.19 0.00 0.19 255.40	0.00 255.40
3135G0RT2	FNMA Note 0.875% Due 12/20/2017	02/22/2013 02/25/2013 1,775,000.00	1,773,142.62 0.00 0.00 1,773,222.70	474.57 0.00 1,768.84 1,294.27	80.08 0.00 80.08 1,374.35	0.00 1,374.35
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	Various Various 575,000.00	567,378.64 0.00 0.00 567,649.89	559.03 0.00 978.29 419.26	271.25 0.00 271.25 690.51	0.00 690.51
3135G0ZA4	FNMA Note 1.875% Due 02/19/2019	Various Various 2,155,000.00	2,161,241.82 0.00 0.00 2,161,072.82	14,815.63 0.00 18,182.81 3,367.18	0.00 169.00 (169.00) 3,198.18	0.00 3,198.18
3135G0ZE6	FNMA Note 1.75% Due 06/20/2019	10/17/2014 10/20/2014 1,900,000.00	1,912,337.56 0.00 0.00 1,912,035.45	1,015.97 0.00 3,786.81 2,770.84	0.00 302.11 (302.11) 2,468.73	0.00 2,468.73

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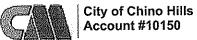
CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3135G0ZG1	FNMA Note 1.75% Due 09/12/2019	10/07/2014 10/08/2014 1,900,000.00	1,896,793.75 0.00 0.00 1,896,867.38	10,067.36 0.00 12,838.19 2,770.83	73.63 0.00 73.63 2,844.46	0.00 2,844.46
3137EADF3	FHLMC Note 1.25% Due 05/12/2017	07/30/2012 07/31/2012 2,250,000.00	2,263,270.41 0.00 0.00 2,262,442.68	3,828.13 0.00 6,171.88 2,343.75	0.00 827.73 (827.73) 1,516.02	0.00 1,516.02
3137EADG1	FHLMC Note 1.75% Due 05/30/2019	Various Various 2,150,000.00	2,148,168.86 0.00 0.00 2,148,214.45	3,239.93 0.00 6,375.35 3,135.42	102.11 56.52 45.59 3,181.01	0.00 3,181.01
3137EADK2	FHLMC Note 1.25% Due 08/01/2019	Various Various 2,225,000.00	2,182,828.39 0.00 0.00 2,183,827.87	11,588.54 0.00 13,906.25 2,317.71	999.48 0.00 999.48 3,317.19	0.00 3,317.19
3137EADL0	FHLMC Note 1% Due 09/29/2017	10/10/2014 10/14/2014 1,600,000.00	1,600,544.96 0.00 0.00 1,600,518.44	4,088.89 0.00 5,422.22 1,333.33	0.00 26.52 (26.52) 1,306.81	0.00 1,306.81
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	09/30/2015 09/30/2015 2,500,000.00	2,494,475.05 0.00 0.00 2,494,600.07	7,725.69 0.00 10,329.86 2,604.17	125.02 0.00 125.02 2,729.19	0.00 2,729.19
3137EADN6	FHLMC Note 0.75% Due 01/12/2018	Various Various 2,225,000.00	2,213,510.54 0.00 0.00 2,213,990.56	7,833.85 8,343.75 880.73 1,390.63	480.02 0.00 480.02 1,870.65	0.00 1,870.65
3137EADP1	FHLMC Note 0.875% Due 03/07/2018	Various Various 2,225,000.00	2,197,153.82 0.00 0.00 2,198,238.28	6,165.10 0.00 7,787.50 1,622.40	1,084.46 0.00 1,084.46 2,706.86	0.00 2,706.86
3137EADR7	FHLMC Note 1.375% Due 05/01/2020	Various Various 2,550,000.00	2,527,389.46 0.00 0.00 2,527,832.52	5,843.75 0.00 8,765.63 2,921.88	443.06 0.00 443.06 3,364.94	0.00 3,364.94
36962G5W0	General Electric Capital Corp Note 2.3% Due 04/27/2017	08/20/2012 08/23/2012 675,000.00	679,588.81 0.00 0.00 679,293.68	2,760.00 0.00 4,053.75 1,293.75	0.00 295.13 (295.13) 998.62	0.00 998.62
36962G7G3	General Electric Capital Corp Note 2.3% Due 01/14/2019	09/10/2015 09/15/2015 1,000,000.00	1,010,843.96 0.00 0.00 1,010,540.84	10,669.44 11,500.00 1,086.11 1,916.67	0.00 303.12 (303.12) 1,613.55	0.00 1,613.55



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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
38259PAC6	Google Inc Note 2.125% Due 05/19/2016	08/23/2012 08/28/2012 1,000,000.00	1,005,241.12 0.00 0.00 1,004,072.24	2,479.17 0.00 4,250.00 1,770.83	0.00 1,168.88 (1,168.88) 601.95	0.00 601.95
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 02/21/2019	05/13/2015 05/20/2015 1,255,000.00	1,254,839.07 0.00 0.00 1,254,843.42	362.56 1,087.67 362.56 1,087.67	4,35 0.00 4,35 1,092.02	0.00 1,092.02
43814CAC3	Honda Auto Receivables 2013-1 A3 0.48% Due 11/21/2016	01/16/2013 01/23/2013 401.25	59,095.13 0.00 58,693.88 401.25	7.88 23.64 0.05 15.81	0.00 0.00 0.00 15.81	0.00 15.81
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 03/19/2018	05/13/2014 05/21/2014 662,461.55	714,420.20 0.00 51,998.17 662,427.16	198.66 458.44 184.20 443.98	5.13 0.00 5.13 449.11	0.00 449.11
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 06/15/2018	08/12/2014 08/20/2014 885,000.00	884,909.65 0.00 0.00 884,914.64	346.13 649.00 346.13 649.00	4,99 0,00 4,99 653,99	0.00 653.99
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	Various Various 1,375,000.00	1,376,175.79 0.00 0.00 1,376,124.74	825.00 0.00 2,371.89 1,546.89	4.78 55.83 (51.05) 1,495.84	0.00 1,495.84
459200HZ7	IBM Corp Note 1.125% Due 02/06/2018	Various Various 1,700,000.00	1,696,293.22 0.00 0.00 1,696,443.03	7,703.13 0.00 9,296.88 1,593.75	149.81 0.00 149.81 1,743.56	0.00 1,743.56
46625HJA9	JP Morgan Chase Note 3.15% Due 07/05/2016	07/30/2012 08/02/2012 700,000.00	704,327.58 0.00 0.00 703,606.32	10,780.00 11,025.00 1,592.50 1,837.50	0.00 721.26 (721.26) 1,116.24	0.00 1,116.24
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	Various Various 1,130,000.00	1,130,025.83 0.00 0.00 1,130,024.65	537.38 1,007.58 537.38 1,007.58	7.08 8.26 (1.18) 1,006.40	0.00 1,006.40
477879AC4	John Deere Owner Trust 2013-B A3 0.87% Due 08/15/2017	08/27/2013 09/04/2013 144,274.64	165,779.37 0.00 21,514.01 144,266.98	64.10 120.20 55.79 111.89	1.62 0.00 1.62 113.51	0.00 113.51
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 04/16/2018	04/02/2014 04/09/2014 905,422.90	988,252.28 0.00 82,896.91 905,365.12	404.11 757.71 370.22 723.82	9.75 0.00 9.75 733.57	0.00 733.57

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/03/2020	10/29/2015 11/03/2015 675,000.00	674,477.44 0.00 0.00 674,486.60	2,175.00 0.00 3,300.00 1,125.00	9.16 0.00 9.16 1,134.16	0.00 1,134.16
674599CB9	Occidental Petroleum Note 1.75% Due 02/15/2017	08/20/2012 08/23/2012 1,100,000.00	1,106,918.21 0.00 0.00 1,106,396.40	7,272.22 0.00 8,876.39 1,604.17	0.00 521.81 (521.81) 1,082.36	0.00 1,082.36
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	Various Various 1,770,000.00	1,762,832.94 0.00 0.00 1,763,173.19	4,484.00 0.00 6,254.00 1,770.00	340.25 0.00 340.25 2,110.25	0.00 2,110.25
713448CR7	PepsiCo Inc Note 1.25% Due 04/30/2018	Various Various 1,180,000.00	1,179,633.97 0.00 0.00 0.00 1,179,647.31	2,499.31 0.00 3,728.48 1,229.17	13.34 0.00 13.34 1,242.51	0.00 1,242.51
717081DJ9	Pfizer Inc. Note 1.1% Due 05/15/2017	05/12/2014 05/15/2014 360,000.00	359,855.47 0.00 0.00 0.00 359,864.44	506.00 0.00 836.00 330.00	8.97 0.00 8.97 338.97	0.00 338.97
74005PBH6	Praxair Note 1.25% Due 11/07/2018	01/08/2015 01/13/2015 1,400,000.00	1,383,554.59 0.00 0.00 1,384,044.32	2,625.00 0.00 4,083.33 1,458.33	489.73 0.00 489.73 1,948.06	0.00 1,948.06
747525AD5	Qualcomm inc Note 2.25% Due 05/20/2020	Various Various 1,730,000.00	1,715,060.42 0.00 0.00 0.00 1,715,349.70	4,433.12 0.00 7,676.88 3,243.76	289.28 0.00 289.28 3,533.04	0.00 3,533.04
857477AS2	State Street Bank Note 2.55% Due 08/18/2020	01/21/2016 01/26/2016 1,750,000.00	0.00 1,778,420.00 0.00 1,778,317.65	0.00 (19,585.42) 20,205.21 619.79	0.00 102.35 (102.35) 517.44	0.00 517.44
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	Various Various 2,560,000.00	2,577,718.72 0.00 0.00 2,577,179.14	9,457.78 0.00 13,191.11 3,733.33	0.00 539.58 (539.58) 3,193.75	0.00 3,193.75
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	Various Various 789,292.50	865,101.90 0.00 75,971.68 789,156.47	257.65 483.11 235.04 460.50	26.25 0.00 26.25 486.75	0.00 486.75
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 02/15/2018	08/18/2015 08/26/2015 670,000.00	669,953.76 0.00 0.00 669,955.60	273.96 513.67 273.96 513.67	1.84 0.00 1.84 515.51	0.00 515.51

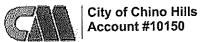
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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 01/12/2018	Various Various 1,755,000.00	1,755,520.74 0.00 0.00 1,755,498.97	11,946.19 12,723.75 1,343.06 2,120.62	14.49 36.26 (21.77) 2,098.85	0.00 2,098.85
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 02/15/2019	02/24/2015 03/04/2015 1,030,000.00	1,029,887.99 0.00 0.00 1,029,892.47	512.71 961.33 512.71 961.33	4.48 0.00 4.48 965.81	0.00 965.81
91159HHE3	US Bancorp Callable Note Cont 10/15/2018 1.95% Due 11/15/2018	02/12/2014 02/18/2014 140,000.00	140,177.73 0.00 0.00 140,172.32	348.83 0.00 576.33 227.50	0.00 5.41 (5.41) 222.09	0.00 222.09
91159ННН6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 04/25/2019	Various Various 1,225,000.00	1,226,683.58 0.00 0.00 1,226,638.76	4,940.83 0.00 7,186.67 2,245.84	21.01 65.83 (44.82) 2,201.02	0.00 2,201.02
912828A34	US Treasury Note 1.25% Due 11/30/2018	Various Various 1,800,000.00	1,785,326.55 0.00 0.00 1,785,754.07	1,967.22 0.00 3,872.95 1,905.73	427.52 0.00 427.52 2,333.25	0.00 2,333.25
912828H52	US Treasury Note 1.25% Due 01/31/2020	Various Various 2,400,000.00	2,377,364.39 0.00 0.00 2,377,835.02	12,554.35 15,000.00 82.42 2,528.07	470.63 0.00 470.63 2,998.70	0.00 2,998.70
912828J84	US Treasury Note 1.375% Due 03/31/2020	10/23/2015 10/26/2015 2,250,000.00	2,252,113.50 0.00 0.00 2,252,071.26	7,861.17 0,00 10,481.56 2,620.39	0.00 42.24 (42.24) 2,578.15	0,00 2,578.15
912828L99	US Treasury Note 1.375% Due 10/31/2020	11/23/2015 11/24/2015 2,650,000.00	2,609,373.79 0.00 0.00 2,610,087.34	6,206.39 0.00 9,309.58 3,103.19	713.55 0.00 713.55 3,816.74	0.00 3,816.74
912828SD3	US Treasury Note 1.25% Due 01/31/2019	10/07/2014 10/08/2014 1,950,000.00	1,933,677.98 0.00 0.00 1,934,127.34	10,200.41 12,187.50 66.96 2,054.05	449.36 0.00 449.36 2,503.41	0.00 2,503.41
912828SH4	US Treasury Note 1.375% Due 02/28/2019	Various Various 2,000,000.00	1,986,046.41 0.00 0.00 1,986,421.25	9,292.58 0.00 11,634.61 2,342.03	374.84 0.00 374.84 2,716.87	0.00 2,716.87
912828ST8	US Treasury Note 1.25% Due 04/30/2019	06/10/2014 06/11/2014 1,825,000.00	1,800,194.25 0.00 0.00 1,800,827.15	3,885.65 0.00 5,828.47 1,942.82	632.90 0.00 632.90 2,575.72	0.00 2,575.72

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CUSIP	Security Description	Units	Book Value: Disp Book Value: End	Ending Accrued Total Interest	Net Accret/Amort Income Earned	Unreal G/L Total Income
912828SY7	US Treasury Note 0.625% Due 05/31/2017	05/10/2013 05/13/2013 1,000,000.00	1,000,137.45 0.00 0.00 1,000,129.19	546.45 0.00 1,075.82 529.37	0.00 8.26 (8.26) 521.11	0.00 521.11
912828TG5	US Treasury Note 0.5% Due 07/31/2017	Various Various 2,600,000.00	2,588,083.58 0.00 0.00 2,588,723.80	5,440.22 6,500.00 35.71 1,095.49	640.22 0.00 640.22 1,735.71	0.00 1,735.71
912828TM2	US Treasury Note 0.625% Due 08/31/2017	Various Various 2,210,000.00	2,202,909.85 0.00 0.00 2,203,271.36	4,667.41 0.00 5,843.75 1,176.34	361.51 0.00 361.51 1,537.85	0.00 1,537.85
912828UB4	US Treasury Note 1% Due 11/30/2019	Various Various 2,000,000.00	1,958,032.91 0.00 0.00 1,958,943.32	1,748.64 0.00 3,442.62 1,693.98	910.41 0.00 910.41 2,604.39	0.00 2,604.39
912828VE7	US Treasury Note 1% Due 05/31/2018	Various Various 1,900,000.00	1,893,833.49 0.00 0.00 1,894,050.47	1,661.20 0.00 3,270.49 1,609.29	216.98 0.00 216.98 1,826.27	0.00 1,826.27
912828VF4	US Treasury Note 1.375% Due 05/31/2020	07/10/2015 07/13/2015 2,350,000.00	2,326,035.58 0.00 0.00 2,326,496.43	2,825,14 0.00 5,561.99 2,736,85	460.85 0.00 460.85 3,197.70	0.00 3,197.70
912828WD8	US Treasury Note 1.25% Due 10/31/2018	Various Various 2,300,000.00	2,292,614.71 0.00 0.00 2,292,836.12	4,896.98 0.00 7,345.46 2,448.48	371.01 149.60 221.41 2,669.89	0.00 2,669.89
931142DF7	Wal-Mart Stores Note 1.125% Due 04/11/2018	04/04/2013 04/11/2013 645,000.00	644,729.95 0.00 0.00 644,740.02	1,612.50 0.00 2,217.19 604.69	10.07 0.00 10.07 614.76	0.00 614.76
94974BGF1	Wells Fargo Corp Note 2.15% Due 01/30/2020	Various Various 1,825,000.00	1,822,212.94 0.00 0.00 1,822,270.92	16,457.95 19,618.75 108.99 3,269.79	57.98 0.00 57.98 3,327.77	0.00 3,327.77
TOTAL Fixed Inc	come	130,616,852.84	129,274,747.99 1,778,420.00 701,074.65 130,352,528.98	376,888.17 114,802.23 408,418.55 146,332.61	13,141.94 12,706.30 435.64 146,768.25	0.00 146,768.25

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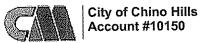
CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Cash & Equi	ivalent					
31846V401	First American Govt Obligation MMKT Class-D	Various Various 379,047.28	1,350,236.26 835,466.61 1,806,655.59 379,047.28	0.00 4.31 0.00 4.31	0.00 0.00 0.00 4.31	0.00 4.31
TOTAL Cash &	Equivalent	379,047.28	1,350,236.26 835,466.61 1,806,655.59 379,047.28	0.00 4.31 0.00 4.31	0.00 0.00 0.00 0.00 4.31	0.00 4.31
		A17AAAAAA		376,888.17	13,141.94	
TOTAL PORTFO	OLIO	130,995,900.12	130,624,984.25 2,613,886.61 2,507,730.24 130,731,576.26	114,806.54 408,418.55 146,336.92	12,706.30 435.64 146,772.56	0.00 146,772.56



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Payment Date	Transaction Type	1 CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/01/2016	Interest	3137EADK2	2,225,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	13,906.25	13,906.25
02/06/2016	Interest	459200HZ7	1,700,000.00	IBM Corp Note 1.125% Due 2/6/2018	0.00	9,562.50	9,562.50
02/15/2016	Interest	674599CB9	1,100,000.00	Occidental Petroleum Note 1.75% Due 2/15/2017	0.00	9,625.00	9,625.00
02/15/2016	Interest	22160KAG0	900,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	0.00	7,875.00	7,875.00
02/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	55,961.59	649.00	56,610.59
02/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	0.00	1,007.59	1,007.59
02/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,528.17	104.60	7,632.77
02/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	74,633.20	694.16	75,327.36
02/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	55,385.43	961.33	56,346.76
02/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	866.92	866.92
02/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	73,952.63	440.68	74,393.31
02/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	38,120.35	513.67	38,634.02
02/18/2016	Interest	857477AS2	1,750,000.00	State Street Bank Note 2.55% Due 8/18/2020	0.00	22,312.50	22,312.50
02/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	52,117.15	425.08	52,542.23
02/19/2016	Interest	3135G0ZA4	2,155,000.00	FNMA Note 1.875% Due 2/19/2019	0.00	20,203.13	20,203.13
02/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	46,972.73	1,087.67	48,060.40
02/22/2016	Interest	3133ECG99	335,000.00	FFCB Note 0.66% Due 2/22/2017	0.00	1,105.50	1,105.50
02/28/2016	Interest	3135G0MZ3	350,000.00	FNMA Note 0.875% Due 8/28/2017	0.00	1,531.25	1,531.25
02/29/2016	Interest	912828TM2	2,210,000.00	US Treasury Note 0.625% Due 8/31/2017	0.00	6,906.25	6,906.25
02/29/2016	Interest	912828SH4	2,000,000.00	US Treasury Note 1.375% Due 2/28/2019	0.00	13,750.00	13,750.00
Feb 201	6				404,671.25	113,528.08	518,199.33

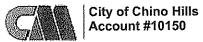
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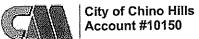
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03/07/2016 Interest 3137EADP1 2,225,000.00 PHLIMC Note 0.00 9,734.38 9,77	Payment Date			Quantity	Security Description	i ja ja viita kassasta kai ja kassa tarak siitaati kaata (pija kasta palainen kasta ja ja kasta ja tarak ja ta	i de la	Total Amount
03/10/2016 Interest 3133782N0 1,000,000.00 FHLB Note 0.075% Due 37/12/2017 0.00 4,375.00 4,3 03/10/2016 Interest 3133782N0 1,000,000.00 FHLB Note 0.075% Due 37/12/2016 Interest 06406HCW7 1,815,000.00 EAR of New York Callable Note Cort 8/11/2019 0.00 20,872.50 20,8 2.3% Due 9/11/2019 0.00 20,872.50 20,8 2.3% Due 9/11/2016 Maturity 3133XXP43 1,075,000.00 FHLB Note 3.125% Due 3/11/2016 Interest 3135G0ZG1 1,900,000.00 FNMA Note 3.125% Due 3/11/2016 Interest 3135G0ZG1 1,900,000.00 FNMA Note 0.125% Due 3/11/2016 0.00 16,625.00 16,6 25.00 16,6 21.525% Due 3/11/2016 0.00 6,475.00 6.475.00 1.075% Due 9/12/2019 0.00 6,475.00 6.475.	03/01/2016	Interest	17275RAR3	1,155,000.00		0.00	·	12,271.88
03/10/2016 Interest 313378/WF4 1,600,000.00 FHLB Note 1,25% Due 3/10/2017 0.00 9,000.00 9,00 0.01/1/2016 Interest 06406HCW7 1,815,000.00 8ank of New York Callable Note Cont 8/11/2019 0.00 20,872.50 20,8 23% Due 9/11/2019 0.00 20,872.50 20,8 23% Due 9/11/2019 0.00 20,872.50 20,8 23% Due 9/11/2019 0.00 16,796.88 1,091,7 0.00/11/2016 0.00 0.00/11/2016 0.00/11/2016 0.00/11/2016 0.00/11/2016 0.00/11/2016 0.00/11/2016 0.00/11/2016 0.0000/11/2016 0.0000/11/2016 0.0000/11/2016 0.0000/11/2016 0.0000/11/2016 0.0000/11/2016 0.00000/11/2016 0.0000000000000000000000000000000000	03/07/2016	Interest	3137EADP1	2,225,000.00	FHLMC Note 0.875% Due 3/7/2018	0.00	9,734.38	9,734.38
1.129% Due 3/10/2016 Interest 06406HCW7 1.815,000.00 Bank of New York Callable Note Cont 8/11/2019 0.00 20,872.50 20,8 23,9 Due 9/11/2019 0.00 21,872.50 20,8 23,9 Due 9/11/2019 0.00 16,796.88 1,091,7	03/10/2016	Interest	3133782N0	1,000,000.00		0.00	4,375.00	4,375.00
03/11/2016 Maturity 3133XXP43 1,075,000.00 FILE Note 3.125% Due 3/11/2016 1,075,000.00 16,796.88 1,091,7 03/12/2016 Interest 3135G0ZG1 1,900,000.00 FNMA Note 1,75% Due 3/12/2019 0.00 16,625.00 16,6 03/15/2016 Interest 24422ERF8 700,000.00 John Deere Capital Corp Note 1,85% Due 3/15/2016 Paydown 477879AC4 144,274.64 John Deere Capital Corp Note 1,85% Due 3/15/2016 Paydown 47787VAC5 905,422.90 John Deere Covner Trust 2013-B A3 7,536.38 99.14 7,6 0.87% Due 4/15/2016 Paydown 47787VAC5 905,422.90 John Deere Covner Trust 2014-A A3 72,604.61 636.94 73,2 0.95% Due 4/16/2018 0.90% Due 6/16/2018 0.90% Due 6/16/20	03/10/2016	Interest	313378WF4	1,600,000.00		0.00	9,000.00	9,000.00
03/11/2016 Interest 3135G0ZG1 1,900,000.00 FNMA Note 1.75% Due 3/11/2019 0.00 16,625.00 16,6 1.75% Due 3/12/2019 0.00 16,625.00 16,6 1.75% Due 3/12/2019 0.00 0	03/11/2016	Interest	06406HCW7	1,815,000.00		0.00	20,872.50	20,872.50
1.75% Due 9/12/2019 03/15/2016 Interest 24422ERF8 700,000.00 John Deere Capital Corp Note 0.00 6.475.00 6.4 03/15/2016 Paydown 477879AC4 144,274.64 John Deere Owner Trust 2013-B A3 7,535.38 99.14 7,6 03/15/2016 Paydown 47787VAC5 905,422.90 John Deere Owner Trust 2014-A A3 72,604.61 636.94 73.2 03/15/2016 Paydown 161571GC2 1,030,000.00 Chase CHAIT Pool #2013-A8 0.00 866.92 8 03/15/2016 Paydown 43814HAC2 885,000.00 Honda Auto Receivables 2014-3 A3 0.00 1,007.59 1.0 03/15/2016 Paydown 477877AD6 1,130,000.00 John Deere Owner Trust 2014-B A3 0.00 1,007.59 1.0 03/15/2016 Paydown 477877AD6 1,130,000.00 John Deere Owner Trust 2014-B A3 0.00 1,007.59 1.0 03/15/2016 Paydown 89231MAC9 789.292.50 Toyota Auto Receivables Owner 2014-A 71,755.66 399.40 72.1 03/15/2016 Paydown 89231TAB6 670,000.00 Toyota Auto Receivables Owner 2014-A 54,213.79 909.64 55,1 03/15/2016 Paydown 89236WAC2 1,030,000.00 Toyota Auto Receivables Owner 2015-A 1,12% Due 2/15/2019 391.64 55,1 03/15/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables 2014-2 A3 50,695.21 391.64 51.0 03/21/2016 Paydown 43813NAC0 1,255,000.00 Honda Auto Receivables 2015-2 A3 46,258.72 1,046.96 47.3	03/11/2016	Maturity	3133XXP43	1,075,000.00		1,075,000.00	16,796.88	1,091,796.88
1.85% Due 9/15/2016 03/15/2016 Paydown 477879AC4 144,274.64 John Deere Owner Trust 2013-B A3 7,535.38 99.14 7,6 0.87% Due 8/15/2017 72.604.61 636.94 73.2 03/15/2016 Paydown 47787VAC5 905,422.90 John Deere Owner Trust 2014-A A3 72.604.61 636.94 73.2 03/15/2016 Paydown 161571GC2 1,030,000.00 Chase CHAIT Pool #2013-A8 0.00 866.92 8 03/15/2016 Paydown 43814HAC2 885,000.00 Honda Auto Receivables 2014-3 A3 55,299.97 607.96 55.9 03/15/2016 Paydown 477877AD6 1,130,000.00 John Deere Owner Trust 2014-B A3 0.00 1,007.59 1.0 03/15/2016 Paydown 89231MAC9 789,292.50 Toyota Auto Receivables Owner 2014-A 71,755.66 399.40 72.1 03/15/2016 Paydown 89231TAB6 670,000.00 Toyota Auto Receivables Owner 2015-C 37,183.25 484.44 37,6 03/15/2016 Paydown 89236WAC2 1,030,000.00 Toyota Auto Receivables Owner 2015-C 37,183.25 484.44 37,6 03/15/2016 Paydown 89236WAC2 1,030,000.00 Toyota Auto Receivables Owner 2015-C 37,183.25 484.44 37,6 03/15/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables Owner 2015-A 54,213.79 909.64 55.1 03/18/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables 2014-2 A3 50,695.21 391.64 51.0 03/21/2016 Paydown 43813NACO 1,255,000.00 Honda Auto Receivables 2015-2 A3 46,258.72 1,046.96 47.3	03/12/2016	Interest	3135G0ZG1	1,900,000.00		0.00	16,625.00	16,625.00
03/15/2016 Paydown 47787VAC5 905,422.90 John Deere Owner Trust 2014-A A3 (9.92% Due 4/16/2018) 72,604.61 636.94 73,2 (9.92% Due 4/16/2018) 03/15/2016 Paydown 161571GC2 1,030,000.00 Chase CHAIT Pool #2013-A8 (1.0% Due 10/15/2018) 0.00 866.92 8 03/15/2016 Paydown 43814HAC2 885,000.00 (honda Auto Receivables 2014-3 A3 (9.8%) Due 6/15/2018 55,299.97 (907.96) 607.96 (95.9%) Due 6/15/2018 03/15/2016 Paydown 477877AD6 (1.30,000.00) John Deere Owner Trust 2014-B A3 (1.07%) Due 11/15/2018 0.00 (1.007.59) (1.007.59 (1.0%) Due 11/15/2018 1.00 03/15/2016 Paydown 89231MAC9 (789,292.50) Toyota Auto Receivables Owner 2014-A (9.67%) Due 12/15/2017 71,755.66 (3.99.40) (72,10.67%) Due 12/15/2017 72,10.67% Due 12/15/2017 03/15/2016 Paydown 89231TAB6 (670,000.00) Toyota Auto Receivables Owner 2015-C (9.9%) Due 2/15/2018 37,183.25 (484.44) (37,60) (9.9%) Due 2/15/2018 03/15/2016 Paydown 89236WAC2 (1.030,000.00) Toyota Auto Receivables Owner 2015-A (1.2%) Due 2/15/2019 54,213.79 (9.9%) 90.64 (55,1) Due 2/15/2019 03/18/2016 Paydown 43814GAC4 (662,461.55) Honda Auto Receivables 2014-2 A3 (9.7%) Due 3/19/2018 50,695.21 (9.9%) 391.64 (9.9%) 50,695.21 (9.9%) 50,695.21	03/15/2016	Interest	24422ERF8	700,000.00		0.00	6,475.00	6,475.00
03/15/2016 Paydown 4787VACS 305/42/30 Due 4/16/2018 0.92% Due 4/16/2018 0.92% Due 4/16/2018 0.00 866.92 8 03/15/2016 Paydown 161571GC2 1,030,000.00 Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018 0.00 866.92 8 03/15/2016 Paydown 43814HAC2 885,000.00 Honda Auto Receivables 2014-3 A3 55,299.97 607.96 55,9 0.88% Due 6/15/2018 03/15/2016 Paydown 477877AD6 1,130,000.00 John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018 0.00 1,007.59 1.0 03/15/2016 Paydown 89231MAC9 789,292.50 Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017 71,755.66 399.40 72.1 399.40 72.1 03/15/2016 Paydown 89231TAB6 670,000.00 Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018 37,183.25 484.44 37,6 37,183.25 484.44 37,6 03/15/2016 Paydown 89236WAC2 1,030,000.00 Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019 54,213.79 909.64 55,1 55,1 03/18/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables 2014-2 A3 50,695.21 391.64 51,0 50,695.21 391.64 51,0 51,046.96 47,3 03/21/2016 Paydown	03/15/2016	Paydown	477879AC4	144,274.64		7,535.38	99.14	7,634.52
03/15/2016 Paydown 43814HAC2 885,000.00 Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018 55,299.97 607.96 55,9 03/15/2016 Paydown 477877AD6 1,130,000.00 John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018 0.00 1,007.59 1.0 1,007.59 1.0 03/15/2016 Paydown 89231MAC9 789,292.50 Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017 71,755.66 399.40 72,1 399.40 72,1 03/15/2016 Paydown 89231TAB6 670,000.00 Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018 37,183.25 484.44 37,6 484.44 37,6 03/15/2016 Paydown 89236WAC2 1,030,000.00 Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2018 54,213.79 909.64 55,1 909.64 55,1 03/18/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018 50,695.21 391.64 51,0 391.64 51,0 03/21/2016 Paydown 43813NAC0 1,255,000.00 Honda Auto Receivables 2015-2 A3 46,258.72 1,046.96 47,3	03/15/2016	Paydown	47787VAC5	905,422.90		72,604.61	636.94	73,241.55
03/15/2016 Paydown 43814HAC2 605,500.00 0.88% Due 6/15/2018 0.90 Due 11/15/2018 0.00 1.007.59 1.00 1.007.59 1.00 1.00 0.00 1.00 0.00	03/15/2016	Paydown	161571GC2	1,030,000.00		0.00	866.92	866.92
1.07% Due 11/15/2018 03/15/2016 Paydown 89231MAC9 789,292.50 Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017 03/15/2016 Paydown 89231TAB6 670,000.00 Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018 03/15/2016 Paydown 89236WAC2 1,030,000.00 Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019 03/18/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018 03/21/2016 Paydown 43813NAC0 1,255,000.00 Honda Auto Receivables 2015-2 A3 46,258.72 1,046.96 47,3	03/15/2016	Paydown	43814HAC2	885,000.00		55,299.97	607.96	55,907.93
03/15/2016 Paydown 89231TAB6 670,000.00 Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018 03/15/2016 Paydown 89236WAC2 1,030,000.00 Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019 03/18/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018 03/21/2016 Paydown 43813NAC0 1,255,000.00 Honda Auto Receivables 2015-2 A3 46,258.72 1,046.96 47,3	03/15/2016	Paydown	477877AD6	1,130,000.00		0.00	1,007.59	1,007.59
03/15/2016 Paydown 89231TAB6 0.92% Due 2/15/2018 0.92% Due 2/15/2018 57,000.00 Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019 54,213.79 909.64 55,1 03/18/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables 2014-2 A3 50,695.21 391.64 51,000.77% Due 3/19/2018 57,000.00 Honda Auto Receivables 2015-2 A3 46,258.72 1,046.96 47,3	03/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	71,755.66	399.40	72,155.06
03/18/2016 Paydown 43814GAC4 662,461.55 Honda Auto Receivables 2014-2 A3 50,695.21 391.64 51,0 0.77% Due 3/19/2018 03/21/2016 Paydown 43813NAC0 1,255,000.00 Honda Auto Receivables 2015-2 A3 46,258.72 1,046.96 47,3	03/15/2016	Paydown	89231TAB6	670,000.00		37,183.25	484,44	37,667.69
03/18/2016 Paydown 43813NAC0 1,255,000.00 Honda Auto Receivables 2015-2 A3 46,258.72 1,046.96 47,3	03/15/2016	Paydown	89236WAC2	1,030,000.00		54,213.79	909.64	55,123.43
(3/2 1/2016 Paydowi) 430 13NACO 1,233,000.00 110Ndd Adio 1000Ndblob 2010 2110	03/18/2016	Paydown	43814GAC4	662,461.55		50,695.21	391.64	51,086.85
	03/21/2016	Paydown	43813NAC0	1,255,000.00		46,258.72	1,046.96	47,305.68
03/29/2016 Interest 3137EADL0 1,600,000.00 FHLMC Note 0.00 8,000.00 8,000.00 8,000.00 8,000.00	03/29/2016	Interest	3137EADL0	1,600,000.00		0.00	8,000.00	8,000.00
03/31/2016 Interest 912828J84 2,250,000.00 US Treasury Note 0.00 15,468.75 15,468.75 15,468.75	03/31/2016	Interest	912828J84	2,250,000.00		0.00	15,468.75	15,468.75
Mar 2016 1,470,546.59 126,070.02 1,596,6	Mar 201	6				1,470,546.59	126,070.02	1,596,616.61

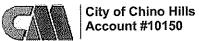
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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/02/2016	Interest	3137EADM8	2,500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	15,625.00	15,625.00
04/10/2016	Interest	02665WAC5	1,770,000.00	American Honda Finance Note 2.125% Due 10/10/2018	0.00	18,806.25	18,806.25
04/11/2016	Interest	931142DF7	645,000.00	Wal-Mart Stores Note 1.125% Due 4/11/2018	0.00	3,628.13	3,628.13
04/15/2016	Interest	68389XAN5	1,770,000.00	Oracle Corp Note 1.2% Due 10/15/2017	0.00	10,620.00	10,620.00
04/15/2016	Interest	880591EQ1	2,560,000.00	Tennessee Valley Authority Note 1.75% Due 10/15/2018	0.00	22,400.00	22,400.00
04/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	69,556.17	359.34	69,915.51
04/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	36,245.33	455.93	36,701.26
04/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	866.92	866.92
04/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	54,614.95	567.41	55,182.36
04/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	72,986.07	1,007.59	73,993.66
04/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,542.60	93.68	7,636.28
04/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	70,573.66	581.28	71,154.94
04/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	53,040.79	859.04	53,899.83
04/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	49,271.88	359.11	49,630.99
04/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	45,543.75	1,006.87	46,550.62
04/25/2016	Interest	91159HHH6	1,225,000.00	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	0.00	13,475.00	13,475.00
04/25/2016	Interest	3130A4GJ5	2,200,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	12,375.00	12,375.00
04/27/2016	Interest	3135G0JA2	1,750,000.00	FNMA Note 1.125% Due 4/27/2017	0.00	9,843.75	9,843.75
04/27/2016	Interest	36962G5W0	675,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	0.00	7,762.50	7,762.50
04/28/2016	Interest	31331JX32	1,850,000.00	FFCB Note 1.7% Due 10/28/2016	0.00	15,725.00	15,725.00



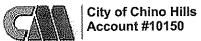
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	Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
***	04/30/2016	Interest	912828ST8	1,825,000.00	US Treasury Note 1.25% Due 4/30/2019	0.00	11,406.25	11,406.25
	04/30/2016	Interest	912828WD8	2,300,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	14,375.00	14,375.00
	04/30/2016	Interest	713448CR7	1,180,000.00	PepsiCo Inc Note 1.25% Due 4/30/2018	0.00	7,375.00	7,375.00
	04/30/2016	Interest	912828L99	2,650,000.00	US Treasury Note 1.375% Due 10/31/2020	0.00	18,218.75	18,218.75
	Apr 201					459,375.20	187,792.80	647,168.00
	05/01/2016	Interest	3137EADR7	2,550,000.00	FHLMC Note 1.375% Due 5/1/2020	0.00	17,531.25	17,531.25
	05/03/2016	Interest	037833AJ9	1,800,000.00	Apple Inc Note 1% Due 5/3/2018	0.00	9,000.00	9,000.00
	05/03/2016	Interest	594918BG8	675,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	0.00	6,750.00	6,750.00
	05/07/2016	Interest	74005PBH6	1,400,000.00	Praxair Note 1.25% Due 11/7/2018	0.00	8,750.00	8,750.00
	05/12/2016	Interest	3137EADF3	2,250,000.00	FHLMC Note 1.25% Due 5/12/2017	0.00	14,062.50	14,062.50
	05/15/2016	Interest	084664BS9	1,100,000.00	Berkshire Hathaway Note 1.6% Due 5/15/2017	0.00	8,800.00	8,800.00
	05/15/2016	Interest	717081DJ9	360,000.00	Pfizer Inc. Note 1.1% Due 5/15/2017	0.00	1,980.00	1,980.00
	05/15/2016	Interest	91159HHE3	140,000.00	US Bancorp Callable Note Cont 10/15/2018 1.95% Due 11/15/2018	00.00	1,365.00	1,365.00
	05/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	67,354.14	320.50	67,674.64
	05/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	35,306.59	428.15	35,734.74
	05/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	51,866.43	809.54	52,675.97
	05/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	53,905.93	527.36	54,433.29
	05/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	71,267.89	942.51	72,210.40
	05/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	866.92	866.92
	05/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,549.82	88.21	7,638.03
	05/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	68,540.37	527.17	69,067.54



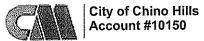
	Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
	05/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	47,847.17	327.49	48,174.66
	05/19/2016	Maturity	38259PAC6	1,000,000.00	Google Inc Note 2.125% Due 5/19/2016	1,000,000.00	10,625.00	1,010,625.00
	05/20/2016	Interest	747525AD5	1,730,000.00	Qualcomm Inc Note 2.25% Due 5/20/2020	0.00	19,462.50	19,462.50
	05/21/2016	Interest	3135G0WJ8	575,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,515.63	2,515.63
	05/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	44,827.84	967.39	45,795.23
	05/30/2016	Interest	3135G0F73	2,700,000.00	FNMA Note 1.5% Due 11/30/2020	0.00	20,250.00	20,250.00
	05/30/2016	Interest	3137EADG1	2,150,000.00	FHLMC Note 1.75% Due 5/30/2019	0.00	18,812.50	18,812.50
	05/31/2016	Interest	912828SY7	1,000,000.00	US Treasury Note 0.625% Due 5/31/2017	0.00	3,125.00	3,125.00
	05/31/2016	Interest	912828UB4	2,000,000.00	US Treasury Note 1% Due 11/30/2019	0.00	10,000.00	10,000.00
	05/31/2016	Interest	912828VE7	1,900,000.00	US Treasury Note 1% Due 5/31/2018	0.00	9,500.00	9,500.00
	05/31/2016	Interest	912828VF4	2,350,000.00	US Treasury Note 1.375% Due 5/31/2020	0.00	16,156.25	16,156.25
	05/31/2016	Interest	912828A34	1,800,000.00	US Treasury Note 1.25% Due 11/30/2018	0.00	11,250.00	11,250.00
***	May 2016	··············				1,448,466.18	195,740.87	1,644,207.05
	06/05/2016	Interest	166764AA8	1,715,000.00	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	0.00	9,466.80	9,466.80
	06/06/2016	Maturity	3130A22P0	1,600,000.00	FHLB Note 0.4% Due 6/6/2016	1,600,000.00	3,200.00	1,603,200.00
	06/08/2016	Interest	313379DT3	2,600,000.00	FHLB Note 1.25% Due 6/8/2018	0.00	16,250.00	16,250.00
	06/09/2016	Interest	313379FW4	2,250,000.00	FHLB Note 1% Due 6/9/2017	0.00	11,250.00	11,250.00
	06/12/2016	Interest	313383HU8	2,500,000.00	FHLB Note 1,75% Due 6/12/2020	0.00	21,875.00	21,875.00
	06/13/2016	Interest	24422ESF7	1,095,000.00	John Deere Capital Corp Note 1,95% Due 12/13/2018	0.00	10,676.25	10,676.25
	06/15/2016	Interest	458140AL4	1,375,000.00	Intel Corp Note 1.35% Due 12/15/2017	0.00	9,281.25	9,281.25
	06/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	65,149.55	282.89	65,432.44



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	34,367.05	401.08	34,768.13
06/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	866.92	866.92
06/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	53,172.29	487.83	53,660.12
06/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	69,546.85	878.96	70,425.81
06/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,557.05	82.74	7,639.79
06/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	66,504.72	474.62	66,979.34
06/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	50,690.71	761.13	51,451.84
06/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	46,421.06	296.79	46,717.85
06/20/2016	Interest	3135G0RT2	1,775,000.00	FNMA Note 0.875% Due 12/20/2017	0.00	7,765.63	7,765.63
06/20/2016	Interest	3135G0ZE6	1,900,000.00	FNMA Note 1.75% Due 6/20/2019	0.00	16,625.00	16,625.00
06/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	44,110.96	928.54	45,039.50
06/22/2016	Interest	3135G0D75	2,625,000.00	FNMA Note 1.5% Due 6/22/2020	0.00	19,687,50	19,687.50
06/28/2016	Interest	3130A0C65	1,900,000.00	FHLB Note 0.625% Due 12/28/2016	0.00	5,937.50	5,937.50
Jun 201	6				2,037,520.24	137,476.43	2,174,996.67
07/05/2016	Maturity	46625HJA9	700,000.00	JP Morgan Chase Note 3.15% Due 7/5/2016	700,000.00	11,025.00	711,025.00
07/12/2016	Interest	3137EADN6	2,225,000.00	FHLMC Note 0.75% Due 1/12/2018	0.00	8,343.75	8,343.75
07/12/2016	Interest	89236TCA1	1,755,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	0.00	12,723.75	12,723.75
07/14/2016	Interest	36962G7G3	1,000,000.00	General Electric Capital Corp Note 2.3% Due 1/14/2019	0.00	11,500.00	11,500.00
07/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	52,413.39	448.83	52,862.22
07/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	67,822.97	816.94	68,639.91
07/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	62,942.41	246.51	63,188.92



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Pa	yment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income :	Total Amount
0	7/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	33,426.69	374.73	33,801.42
0	07/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	49,513.62	713.82	50,227.44
0)7/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	866.92	866.92
0)7/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,564.28	77.26	7,641.54
0)7/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	64,466.71	423.63	64,890.34
0)7/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	44,993.56	267.00	45,260.56
0)7/20/2016	Interest	3135G0E33	2,175,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	12,234.38	12,234.38
0	07/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	43,393.14	890.31	44,283.45
0	07/30/2016	Interest	3135G0GY3	1,725,000.00	FNMA Note 1.25% Due 1/30/2017	0.00	10,781.25	10,781.25
O	07/30/2016	Interest	94974BGF1	1,825,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	0.00	19,618.75	19,618.75
d	07/31/2016	Interest	912828H52	2,400,000.00	US Treasury Note 1.25% Due 1/31/2020	0.00	15,000.00	15,000.00
C	07/31/2016	Interest	912828SD3	1,950,000.00	US Treasury Note 1.25% Due 1/31/2019	0.00	12,187.50	12,187.50
C	07/31/2016	Interest	912828TG5	2,600,000.00	US Treasury Note 0.5% Due 7/31/2017	0.00	6,500.00	6,500.00
	Jul 2016					1,126,536.77	125,040.33	1,251,577.10
C	08/01/2016	Interest	3137EADK2	2,225,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	13,906.25	13,906.25
C	08/06/2016	Interest	459200HZ7	1,700,000.00	IBM Corp Note 1.125% Due 2/6/2018	0.00	9,562.50	9,562.50
(08/15/2016	Interest	22160KAG0	900,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	0.00	7,875.00	7,875.00
(08/15/2016	Interest	674599CB9	1,100,000.00	Occidental Petroleum Note 1.75% Due 2/15/2017	0.00	9,625.00	9,625.00
(08/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	60,732.71	211.37	60,944.08
C	08/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	32,485.52	349.10	32,834.62
(08/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	51,628.56	410.40	52,038.96



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	66,096.22	756.47	66,852.69
08/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,571.53	71,77	7,643.30
08/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	62,426.33	374.21	62,800.54
08/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	48,335.18	667.60	49,002.78
08/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	866.92	866.92
08/18/2016	Interest	857477AS2	1,750,000.00	State Street Bank Note 2.55% Due 8/18/2020	0.00	22,312.50	22,312.50
08/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	43,564.66	238.13	43,802.79
08/19/2016	Interest	3135G0ZA4	2,155,000.00	FNMA Note 1.875% Due 2/19/2019	0.00	20,203.13	20,203.13
08/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	42,674.35	852.71	43,527.06
08/22/2016	Interest	3133ECG99	335,000.00	FFCB Note 0.66% Due 2/22/2017	0.00	1,105.50	1,105.50
08/28/2016	Interest	3135G0MZ3	350,000.00	FNMA Note 0.875% Due 8/28/2017	0.00	1,531.25	1,531.25
08/31/2016	Interest	912828SH4	2,000,000.00	US Treasury Note 1.375% Due 2/28/2019	0.00	13,750.00	13,750.00
08/31/2016	Interest	912828TM2	2,210,000.00	US Treasury Note 0.625% Due 8/31/2017	0.00	6,906.25	6,906.25
Aug 201	6				415,515.06	111,576.06	527,091.12
09/01/2016	Interest	17275RAR3	1,155,000.00	Cisco Systems Note 2.125% Due 3/1/2019	0.00	12,271.88	12,271.88
09/07/2016	Interest	3137EADP1	2,225,000.00	FHLMC Note 0.875% Due 3/7/2018	0.00	9,734.38	9,734.38
09/10/2016	Interest	3133782N0	1,000,000.00	FHLB Note 0.875% Due 3/10/2017	0.00	4,375.00	4,375.00
09/10/2016	Interest	313378WF4	1,600,000.00	FHLB Note 1.125% Due 3/10/2017	0.00	9,000.00	9,000.00
09/11/2016	Interest	06406HCW7	1,815,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0,00	20,872.50	20,872.50
09/12/2016	Interest	3135G0ZG1	1,900,000.00	FNMA Note 1.75% Due 9/12/2019	0.00	16,625.00	16,625.00
09/15/2016	Maturity	24422ERF8	700,000.00	John Deere Capital Corp Note 1.85% Due 9/15/2016	700,000.00	6,475.00	706,475.00



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Payment Date	Transaction Type	1 CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,578.78	66.28	7,645.06
09/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	60,383.60	326.35	60,709.95
09/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	866.92	866.92
09/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	50,817.15	372.54	51,189.69
09/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	64,366.62	697.53	65,064.15
09/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	58,520.45	177.47	58,697.92
09/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	31,543.52	324.20	31,867.72
09/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	47,155.37	622.49	47,777.86
09/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	42,134.36	210.18	42,344.54
09/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	41,954.62	815.72	42,770.34
09/29/2016	Interest	3137EADL0	1,600,000.00	FHLMC Note 1% Due 9/29/2017	0.00	8,000.00	8,000.00
09/30/2016	Interest	912828J84	2,250,000.00	US Treasury Note 1.375% Due 3/31/2020	0.00	15,468.75	15,468.75
Sep 2016	3				1,104,454.47	107,302.19	1,211,756.66
10/02/2016	Interest	3137EADM8	2,500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	15,625.00	15,625.00
10/10/2016	Interest	02665WAC5	1,770,000.00	American Honda Finance Note 2.125% Due 10/10/2018	0.00	18,806.25	18,806.25
10/11/2016	Interest	931142DF7	645,000.00	Wal-Mart Stores Note 1.125% Due 4/11/2018	0.00	3,628.13	3,628.13
10/15/2016	Interest	68389XAN5	1,770,000.00	Oracle Corp Note 1.2% Due 10/15/2017	0.00	10,620.00	10,620.00
10/15/2016	Interest	880591EQ1	2,560,000.00	Tennessee Valley Authority Note 1,75% Due 10/15/2018	0.00	22,400.00	22,400.00
10/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	56,305,65	144.79	56,450.44
10/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	30,600.72	300.01	30,900.73
10/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	866.92	866.92

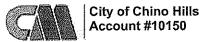
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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	49,978.48	335.27	50,313.75
10/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	62,634.17	640.13	63,274.30
10/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,586.03	60.79	7,646.82
10/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	58,338.50	280.06	58,618.56
10/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	45,974.18	578.48	46,552.66
10/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	40,702.68	183.14	40,885.82
10/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	41,233.93	779.36	42,013.29
10/25/2016	Interest	91159HHH6	1,225,000.00	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	0.00	13,475.00	13,475.00
10/25/2016	Interest	3130A4GJ5	2,200,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	12,375.00	12,375.00
10/27/2016	Interest	3135G0JA2	1,750,000.00	FNMA Note 1.125% Due 4/27/2017	0.00	9,843.75	9,843.75
10/27/2016	Interest	36962G5W0	675,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	0.00	7,762.50	7,762.50
10/28/2016	Maturity	31331JX32	1,850,000.00	FFCB Note 1.7% Due 10/28/2016	1,850,000.00	15,725.00	1,865,725.00
10/30/2016	Interest	713448CR7	1,180,000.00	PepsiCo Inc Note 1.25% Due 4/30/2018	0.00	7,375.00	7,375.00
10/31/2016	Interest	912828ST8	1,825,000.00	US Treasury Note 1.25% Due 4/30/2019	0.00	11,406.25	11,406.25
10/31/2016	Interest	912828WD8	2,300,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	14,375.00	14,375.00
10/31/2016	Interest	912828L99	2,650,000.00	US Treasury Note 1.375% Due 10/31/2020	0.00	18,218.75	18,218.75
Oct 201	6				2,243,354.34	185,804.58	2,429,158.92
11/01/2016	Interest	3137EADR7	2,550,000.00	FHLMC Note 1.375% Due 5/1/2020	0.00	17,531.25	17,531.25
11/03/2016	Interest	037833AJ9	1,800,000.00	Apple Inc Note 1% Due 5/3/2018	0.00	9,000.00	9,000.00
11/03/2016	Interest	594918BG8	675,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	0.00	6,750.00	6,750,00
11/07/2016	Interest	74005PBH6	1,400,000.00	Praxair Note 1.25% Due 11/7/2018	0.00	8,750.00	8,750.00

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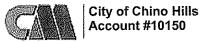
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Payment Dat	Transaction e Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/12/2016	Interest	3137EADF3	2,250,000.00	FHLMC Note 1.25% Due 5/12/2017	0.00	14,062.50	14,062.50
11/15/2016	Interest	084664BS9	1,100,000.00	Berkshire Hathaway Note 1.6% Due 5/15/2017	0.00	8,800.00	8,800.00
11/15/2016	Interest	91159HHE3	140,000.00	US Bancorp Callable Note Cont 10/15/2018 1.95% Due 11/15/2018	0.00	1,365.00	1,365.00
11/15/2016	Interest	717081DJ9	360,000.00	Pfizer inc. Note 1.1% Due 5/15/2017	0.00	1,980.00	1,980.00
11/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	54,088.26	113,36	54,201.62
11/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	29,657.09	276.55	29,933.64
11/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	44,791.63	535.57	45,327.20
11/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	49,111.83	298.62	49,410.45
11/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	60,898.83	584.29	61,483.12
11/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	42,506.81	866.92	43,373.73
11/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,593.30	55.29	7,648.59
11/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	56,291.04	235.33	56,526.37
11/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	39,269.59	157.02	39,426.61
11/20/2016	Interest	747525AD5	1,730,000.00	Qualcomm Inc Note 2.25% Due 5/20/2020	0.00	19,462.50	19,462.50
11/21/2016	Interest	3135G0WJ8	575,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,515.63	2,515.63
11/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	40,512.28	743.63	41,255.91
11/30/2016	Interest	912828SY7	1,000,000.00	US Treasury Note 0.625% Due 5/31/2017	0.00	3,125.00	3,125.00
11/30/2016	Interest	912828UB4	2,000,000.00	US Treasury Note 1% Due 11/30/2019	0.00	10,000.00	10,000.00
11/30/2016	Interest	912828VF4	2,350,000.00	US Treasury Note 1.375% Due 5/31/2020	0.00	16,156.25	16,156.25
11/30/2016	Interest	3135G0F73	2,700,000.00	FNMA Note 1.5% Due 11/30/2020	0.00	20,250.00	20,250.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2016	Interest	3137EADG1	2,150,000.00	FHLMC Note 1.75% Due 5/30/2019	0.00	18,812.50	18,812.50
11/30/2016	Interest	912828A34	1,800,000.00	US Treasury Note 1.25% Due 11/30/2018	0.00	11,250.00	11,250.00
11/30/2016	Interest	912828VE7	1,900,000.00	US Treasury Note 1% Due 5/31/2018	0.00	9,500.00	9,500.00
Nov 2016	3				424,720.66	183,177.21	607,897.87
12/05/2016	Interest	166764AA8	1,715,000.00	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	0.00	9,466.80	9,466.80
12/08/2016	Interest	313379DT3	2,600,000.00	FHLB Note 1.25% Due 6/8/2018	0.00	16,250.00	16,250.00
12/09/2016	Interest	313379FW4	2,250,000.00	FHLB Note 1% Due 6/9/2017	0.00	11,250.00	11,250.00
12/12/2016	Interest	313383HU8	2,500,000.00	FHLB Note 1.75% Due 6/12/2020	0.00	21,875.00	21,875.00
12/13/2016	Interest	24422ESF7	1,095,000.00	John Deere Capital Corp Note 1.95% Due 12/13/2018	0.00	10,676.25	10,676.25
12/15/2016	Interest	458140AL4	1,375,000.00	Intel Corp Note 1.35% Due 12/15/2017	0.00	9,281.25	9,281.25
12/15/2016	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	51,868.32	83.16	51,951.48
12/15/2016	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	42,542.23	831.14	43,373.37
12/15/2016	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	48,216.51	262.60	48,479.11
12/15/2016	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	59,160.60	530.00	59,690.60
12/15/2016	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,600.57	49.78	7,650.35
12/15/2016	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	54,241.20	192.17	54,433.37
12/15/2016	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	28,712.64	253.82	28,966.46
12/15/2016	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	43,607.71	493.76	44,101.47
12/18/2016	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	37,835.10	131,83	37,966.93
12/20/2016	Interest	3135G0RT2	1,775,000.00	FNMA Note 0.875% Due 12/20/2017	0.00	7,765.63	7,765.63
12/20/2016	Interest	3135G0ZE6	1,900,000.00	FNMA Note 1.75% Due 6/20/2019	0.00	16,625.00	16,625.00

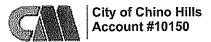
Execution Time: 2/2/2016 12:36:39 PM



From 01/31/2016

Annual Lateral Append Append							
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2016	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	39,789.67	708.52	40,498.19
12/22/2016	Interest	3135G0D75	2,625,000.00	FNMA Note 1.5% Due 6/22/2020	0.00	19,687.50	19,687.50
12/28/2016	Maturity	3130A0C65	1,900,000.00	FHLB Note 0.625% Due 12/28/2016	1,900,000.00	5,937.50	1,905,937.50
Dec 2016	6				2,313,574.55	132,351.71	2,445,926.26
01/12/2017	Interest	3137EADN6	2,225,000.00	FHLMC Note 0.75% Due 1/12/2018	0.00	8,343.75	8,343.75
01/12/2017	Interest	89236TCA1	1,755,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	0.00	12,723.75	12,723.75
01/14/2017	Interest	36962G7G3	1,000,000.00	General Electric Capital Corp Note 2.3% Due 1/14/2019	00.0	11,500.00	11,500.00
01/15/2017	Paydown	161571GC2	1,030,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	42,577.69	795.33	43,373.02
01/15/2017	Paydown	43814HAC2	885,000.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	47,291.77	227.24	47,519.01
01/15/2017	Paydown	477877AD6	1,130,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	57,419.53	477.24	57,896.77
01/15/2017	Paydown	47787VAC5	905,422.90	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	52,188.99	150.59	52,339.58
01/15/2017	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	49,645.83	54.19	49,700.02
01/15/2017	Paydown	89231TAB6	670,000.00	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	27,767.39	231.80	27,999.19
01/15/2017	Paydown	477879AC4	144,274.64	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	7,607.85	44.27	7,652.12
01/15/2017	Paydown	89236WAC2	1,030,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	42,422.42	453.06	42,875.48
01/17/2017	Paydown	89231MAC9	789,292.50	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	47,420.73	1.77	47,422.50
01/18/2017	Paydown	43814GAC4	662,461.55	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	36,399.21	107.55	36,506.76
01/20/2017	Interest	3135G0E33	2,175,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	12,234.38	12,234.38
01/21/2017	Paydown	43813NAC0	1,255,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	39,066.11	674.03	39,740.14
01/30/2017	Interest	94974BGF1	1,825,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	0.00	19,618.75	19,618.75

Page 34 Execution Time: 2/2/2016 12:36:39 PM



From 01/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/30/2017	Maturity	3135G0GY3	1,725,000.00	FNMA Note 1.25% Due 1/30/2017	1,725,000.00	10,781.25	1,735,781.25
Jan 201	7				2,174,807.52	78,418.95	2,253,226.47
Tota	I				15,623,542.83	1,684,279.23	17,307,822.06

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Return to Agenda

COUNCIL AGENDA STAFF REPORT

/	
1	
City of Chino Hills	

Meeting Date: March 8, 2016

X

Public Hearing:

Consent Item:

d Consent item:

CITY CLERK USE ONLY

Item No.: A6

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT:

PROFESSIONAL SERVICES AGREEMENT WITH LEATHERMAN

BIOCONSULTING, INC. TO PERFORM BIOLOGICAL MONITORING

FOR THE VILA BORBA PROJECT

RECOMMENDATION:

- 1. Approve an appropriation amendment and an increase in Pass Through revenues in the amount of \$98,800 to the Development Services Division Pass Through Fund.
- 2. Authorize the execution of a new Professional Services Agreement with Leatherman BioConsulting, Inc. in an amount of \$98,753.16 for biological monitoring services for the Vila Borba Project located east and west of Butterfield Ranch Road, north of the Hunters Hill development and south of Pine Avenue.

BACKGROUND/ANALYSIS:

The Vila Borba project was approved by the City Council in April 2006. The project consists of four (4) tract maps: Tract 15989, 118.52 acres, 183 single family homes and a public park currently under construction; Tract 16413, 107.37 acres, approved for 19 single family homes; Tract 16338, 86.4 acres, approved for 149 single family homes; Tract 16414, 23.74 acres, approved for 280 high density homes, 5 acres of commercial, however, a new application is being processed by the City to rezone the Commercial site to multi-family.

The conditions of approval for the project require the applicant to deposit sufficient funds with the City to retain the services of a qualified consultant to administer and implement the Mitigation Monitoring Plan (MMP) and the Habitat Mitigation Monitoring Plan (HMMP). Leatherman BioConsulting, Inc. will accomplish this task by the following:

- Document Review and Monitor Coordination
- General Site Tasks and Monitoring Review
- Coordinate Compliance with the HMMP
- Coordinate Compliance with the CEQA MMP
- Coordinate Compliance with the City of Chino Hills Conditions of Approval
- Review of the Tree Removal Plan

AGENDA DATE:

MARCH 8, 2016

PAGE 2

SUBJECT: PROFESSIONAL SERVICES AGREEMENT WITH LEATHERMAN BIOCONSULTING, INC. TO PERFORM BIOLOGICAL

BIOCONSULTING, INC. TO PERFORM BIOLOGICA MONITORING FOR THE VILA BORBA PROJECT

Leatherman BioConsulting, Inc. was one of four consultants that submitted proposals on the project after it was sent out to five firms on the City's approved On-call Environmental, Planning, Traffic Engineering and Building Inspection Consultant Services RFQ list. Leatherman BioConsulting, Inc. was selected due their availability and ability to be responsive for this project. The other firms are currently contracted to provide environmental reviews for other City projects.

REVIEW BY OTHERS:

This item was reviewed by the Finance Director and the City Attorney.

FISCAL IMPACT:

An appropriation amendment in the amount of \$98,800 is required to cover this agreement.

Biological monitoring for the Vila Borba Project will not directly impact the City's General Fund nor will it have a fiscal impact to the City in that the project applicant will incur all costs associated with compliance of the environmental requirements for the project. The services provided by Leatherman BioConsulting, Inc. will be reimbursed to the City by the project developer through Trust Deposit Accounts. This agreement will be in an amount not-to-exceed \$98,753.16.

CEQA REVIEW:

This action of approving this contract is not a project within the meaning of the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.) Section 15378 and is therefore exempt from CEQA.

Respectfully submitted,

Recommended by:

Konradt Bartlam, City Manager

Joann Lombardo

Community Development Director

KB:JL:YM:KP

Attachment: Professional Services Agreement

AGREEMENT NO. A2016-FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF CHINO HILLS AND LEATHERMAN BIOCONSULTING, INC.

THIS AGREEMENT, made and entered into this 8th day of March, 2016, between the CITY OF CHINO HILLS, a municipal corporation, hereinafter referred to as "City" and Leatherman BioConsulting, Inc. hereinafter referred to as "Consultant". In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

- 1. SCOPE OF SERVICES. Consultant agrees to perform the services set forth in Exhibit A "SCOPE OF SERVICES" attached hereto and made a part hereof. Consultant shall submit its work to the City for its review after completing each phase of the project as described in Exhibit A, or when otherwise requested by the City. Consultant shall, at its own cost, make any revisions of its own work as required by the City and re-do, at its own cost, any work which the City finds unsatisfactory due to Consultant's or subcontractor's errors or omissions. Consultant represents and warrants that it has the qualifications, experience and facilities to properly perform said services in a thorough, competent and professional manner and shall, at all times during the term of this Agreement, have in full force and effect, all licenses required of it by law. Consultants shall begin its services under this Agreement on March 9, 2016.
- 2. <u>STATUS OF CONSULTANT</u>. Consultant is and shall at all times remain as to the City a wholly independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be

under Consultant's exclusive direction and control. Neither City nor any of its officers, employees or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees or agents are in any manner officers, employees or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation or liability whatever against City, or bind City in any manner. Consultant shall not disseminate any information or reports gathered or created pursuant to this Agreement without the prior written approval of City except information or reports required by government agencies to enable Consultant to perform its duties under this Agreement.

- 3. CONSULTANT'S KNOWLEDGE OF APPLICABLE LAWS. Consultant shall keep itself informed of applicable local, state and federal laws and regulations which may affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. Consultant shall observe and comply with all such laws and regulations affecting its employees. City and its officers and employees, shall not be liable at law or in equity as a result of any failure of Consultant to comply with this section.
- 4. <u>PERSONNEL</u>. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services hereunder and shall obtain the approval of the City Manager of all proposed staff members performing services under this Agreement prior to any such performance.

- 5. <u>COMPENSATION AND METHOD OF PAYMENT</u>. Compensation to the Consultant shall be as set forth in Exhibit B attached hereto and made a part hereof. Total compensation shall not exceed \$ 98,753.16. Payments shall be made within thirty (30) days after receipt of each invoice as to all undisputed fees. If the City disputes any of consultant's fees it shall give written notice to Consultant within 30 days of receipt of an invoice of any disputed fees set forth on the invoice.
- 6. <u>ADDITIONAL SERVICES OF CONSULTANT</u>. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services.
- 7. ASSIGNMENT. All services required hereunder shall be performed by Consultant, its employees or personnel under direct contract with Consultant. Consultant shall not assign to any subcontractor the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without the prior written consent of City Manager.
- 8. <u>FACILITIES AND RECORDS</u>. Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided

in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records, shall give City the right to examine and audit said books and records, shall permit City to make transcripts therefrom as necessary, and shall allow inspection of all work, data, documents, proceedings and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

- 9. <u>TERMINATION OF AGREEMENT</u>. This Agreement may be renewed annually, but will terminate on June 30, 2019, unless otherwise extended in advance and in writing by the City Manager. This Agreement may be terminated with or without cause by either party upon 30 days written notice. In the event of such termination, Consultant shall be compensated for non-disputed fees under the terms of this Agreement up to the date of termination.
- 10. <u>COOPERATION BY CITY</u>. All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in the Scope of Services, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.
- 11. <u>OWNERSHIP OF DOCUMENTS</u>. Upon satisfactory completion of, or in the event of termination, suspension or abandonment of, this Agreement, all original maps, models, designs, drawings, photographs, studies, surveys, reports,

data, notes, computer files, files and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall, become the sole property of City. With respect to computer files, Consultant shall make available to the City, upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring and printing computer files.

12. RELEASE OF INFORMATION/CONFLICTS OF INTEREST.

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization excepting that information which is a public record and subject to disclosure pursuant to the <u>California Public Records Act</u>, Government Code § 6250, <u>et seq.</u> Consultant, its officers, employees, agents or subcontractors, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

If Consultant or any of its officers, employees, consultants or subcontractors does voluntarily provide information in violation of this Agreement, City has the right to reimbursement and indemnity from Consultant for any damages caused by Consultant's conduct, including the City's attorney's fees.

Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

(b) Consultant covenants that neither they nor any officer or principal of their firm have any interest in, or shall they acquire any interest, directly or indirectly which will conflict in any manner or degree with the performance of their services hereunder. Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an officer, employee, agent, or subcontractor without the express written consent of the City Manager. Consultant further covenants that Consultant has not contracted with nor is performing any services directly or indirectly with any developer(s) and/or property owner(s) and/or firm(s) and/or partnerships owning property in the City or the study area and further covenants and agrees that Consultant and/or its subcontractors shall provide no service or enter into any agreement or agreements with any developer(s) and/or property owner(s) and/or

firm(s) and/or partnerships owning property in the City or the study area prior to the completion of the work under this Agreement without the express written consent of the City Manager.

13. <u>DEFAULT</u>. In the event that Consultant is in default of any of the provisions of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant.

14. INDEMNIFICATION.

- (a) Consultant represents it is skilled in the professional calling necessary to perform the services and duties agreed to hereunder by Consultant, and City relies upon the skills and knowledge of Consultant. Consultant shall perform such services and duties consistent with the standards generally recognized as being employed by professionals performing similar service in the State of California.
- (b) Consultant is an independent contractor and shall have no authority to bind City nor to create or incur any obligation on behalf of or liability against City, whether by contract or otherwise, unless such authority is expressly conferred under this agreement or is otherwise expressly conferred in writing by City. City, its elected and appointed officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or to any other person for, and Consultant shall indemnify, defend, protect and hold harmless the Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens,

levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "Claims"), which the Indemnitees may suffer or incur or to which the Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the negligent or wrongful acts or omissions of Consultant, its agents, officers, directors or employees, in performing any of the services under this agreement.

If any action or proceeding is brought against the Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify the Indemnitees as above provided, Consultant, upon notice from the CITY, shall defend the Indemnitees at Consultant's expense by counsel acceptable to the City. The Indemnitees need not have first paid any of the matters as to which the Indemnitees are entitled in order to be so indemnified. The insurance required to be maintained by Consultant under paragraph 15 shall ensure Consultant's obligations under this paragraph 14(b), but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this paragraph 14(b) shall survive the expiration or earlier termination of this agreement.

The Consultant's indemnification does not extend to Claims occurring as a result of the City's sole negligent or willful acts or omissions.

15. INSURANCE.

A. <u>Insurance Requirements</u>. Consultant shall provide and maintain insurance acceptable to the City Attorney in full force and effect throughout the term of this Agreement, against claims for injuries to persons or

damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. Consultant shall provide the following scope and limits of insurance:

- (1) <u>Minimum Scope of Insurance</u>. Coverage shall be at least as broad as:
- (a) Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).
- (b) Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.
- (c) Workers' Compensation insurance as required by the Labor Code of State of California and Employer's Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement.
- (d) Errors and omissions liability insurance appropriate to the Consultant's profession.
- (2) <u>Minimum Limits of Insurance</u>. Consultant shall maintain limits of insurance no less than:
- (a) General Liability: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general

aggregate limit shall apply separately to the activities related to this Agreement or the general aggregate limit shall be twice the required occurrence limit.

- (b) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
- (c) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.
- (d) Errors and Omissions Liability: \$1,000,000 per claim.
- B <u>Other Provisions</u>. Insurance policies required by this Agreement shall contain the following provisions:
- (1) All Policies. Each insurance policy required by this paragraph 15 shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to the City.

(2) General Liability and Automobile Liability Coverages.

(a) City, its officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Consultant performs, products and completed operations of Consultant; premises owned, occupied or used by Consultant, or automobiles owned, leased or hired or borrowed by Consultant. The coverage shall contain no

special limitations on the scope of protection afforded to City, its officers, officials, or employees.

- (b) Consultant's insurance coverage shall be primary insurance as respect to City, its officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, its officers, officials, employees or volunteers shall apply in excess of, and not contribute with, Consultant's insurance.
- (c) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (d) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees or volunteers.
- (3) <u>Workers' Compensation and Employer's Liability</u>

 <u>Coverage</u>. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, its officers, officials, employees and agents for losses arising from work performed by Consultant for City.
- C. Other Requirements. Consultant agrees to deposit with City, at or before the effective date of this contract, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this Section. The

certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

- (1) Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.
- (2) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.
- (3) The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.
- 16. NONDISCRIMINATION/NONPREFERENTIAL TREATMENT

 STATEMENT. In performing this Agreement, the Parties shall not discriminate or grant preferential treatment on the basis of race, sex, color, age, religion, sexual orientation, disability, ethnicity, or national origin, and shall comply, to the fullest extent allowed by law, with all applicable local, state and federal laws relating to nondiscrimination.
- 17. <u>UNAUTHORIZED ALIENS</u>. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act (8 U.S.C.A. & 1101, et seq.), as amended; and in connection therewith, shall not

employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this contract, and should the Federal Government impose sanctions against the City for such use of unauthorized aliens, Consultant hereby agrees to, and shall, reimburse City for the cost of all such sanctions imposed, together with any and all costs, including attorneys' fees, incurred by the City in connection therewith.

- 18. <u>ENTIRE AGREEMENT</u>. This Agreement is the complete, final, entire and exclusive expression of the Agreement between the parties hereto and supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representations by any party which are not embodied herein and that no other agreement, statement, or promise not contained in this Agreement shall be valid and binding.
- 19. <u>GOVERNING LAW</u>. The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the San Bernardino County Superior Court.
- 20. <u>ASSIGNMENT OR SUBSTITUTION</u>. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant by this Agreement. In recognition of that interest, neither any complete nor partial assignment of this Agreement may be made by Consultant nor changed, substituted for, deleted, or added to without the

prior written consent of City. Any attempted assignment or substitution shall be

ineffective, null, and void, and constitute a material breach of this Agreement

entitling City to any and all remedies at law or in equity, including summary

termination of this Agreement. Subcontracts, if any, shall contain a provision

making them subject to all provisions stipulated in this Agreement.

MODIFICATION OF AGREEMENT. The terms of this Agreement 21.

can only be modified in writing approved by the City Council and the Consultant.

The parties agree that this requirement for written modifications cannot be waived

and any attempted waiver shall be void.

AUTHORITY TO EXECUTE. The person or persons executing this 22.

Agreement on behalf of Consultant warrants and represents that he/she/they

has/have the authority to execute this Agreement on behalf of his/her/their

corporation and warrants and represents that he/she/they has/have the authority

to bind Consultant to the performance of its obligations hereunder.

NOTICES. Notices shall be given pursuant to this Agreement by 23.

personal service on the party to be notified, or by written notice upon such party

deposited in the custody of the United States Postal Service addressed as follows:

City.

Attention: City Clerk City of Chino Hills

14000 City Center Drive

Chino Hills, California 91709

Consultant.

Attention: Sandy Leatherman, Principal

Leatherman BioConsulting, Inc.

4848 Lakeview Avenue, Suite 100E

Yorba Linda, CA 92886

The notices shall be deemed to have been given as of the date of

personal service, or three (3) days after the date of deposit of the same in the

custody of the United States Postal Service.

24. CONSISTENCY. In interpreting this Agreement and resolving any

ambiguities, the main body of this Agreement takes precedence over the attached

Exhibits; this Agreement supersedes any conflicting provisions. Any inconsistency

between the Exhibits will be resolved in the order in which the Exhibits appear

below:

A. Exhibit A: Scope of Work

B. Exhibit B: Compensation

SEVERABILITY. The invalidity in whole or in part of any provision of 25.

this Agreement shall not void or affect the validity of the other provisions of this

Agreement.

-15-

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

Leatherman BioConsulting, Inc.	CITY OF CHINO HILLS
By Januar Lathernal	Art Bennett Mayor
Title President	ATTEST:
Ву	Cheryl Balz City Clerk
Title	
	APPROVED AS TO FORM:
	Mark D. Hensley City Attorney

EXHIBIT A EATHERMAN BIOCONSULTING, INC.



Biological Surveys, Management & Monitoring

February 18, 2016

Ms. Kim Zuppiger City of Chino Hills Community Development Department 14000 City Center Drive Chino Hills, CA 91709

Subject:

Revised Scope of Work and Cost Estimate for Vila Borba Biological

Monitoring

Dear Ms. Zuppiger:

Attached you will find Leatherman BioConsulting, Inc.'s revised scope of work and cost estimate to conduct Biological Monitoring for the Vila Borba Project. This is to replace the scope of work and the cost estimate in the proposal submitted to the City of Chino Hills on January 20, 2016. The revised scope of work and cost estimate was prepared in response to emails from the City of Chino Hills regarding the proposal submitted by Leatherman BioConsulting Inc. on January 20, 2016. The revised scope of work and cost estimate for Vila Borba Biological Monitoring includes 24 months of site monitoring and additional information per the City of Chino Hills' request.

Leatherman BioConsulting, Inc. is pleased to be able to present this revised scope of work and cost estimate for the subject work, and would like to thank the City for the opportunity. If you have any questions or would like additional information, please contact me by telephone at (714) 701-0863 or by email at sandyleatherman@aol.com. Thank you for your time.

Sincerely,

LEATHERMAN BIOCONSULTING, INC.

Sandy Leatherman

Principal Biologist

Attachment:

Attachment A Revised Scope of Work

Attachment B Revised Cost Estimate

EXHIBIT A

Vila Borba - Biological Monitoring Proposal

Attachment A Leatherman BioConsulting, Inc. Revised Scope of Work

This scope of work has been revised and expanded to include all four Planning Areas identified as part of the Vila Borba Project. Our understanding of the details of each of the four Planning Areas, along with the current status of the project as it relates to development, is listed below, and followed by a detailed description of the scope of work for each task. Leatherman BioConsulting, Inc. (LBC) requested additional information from the City of Chino Hills (City) to be used in the development of this revised scope, which was provided in emails from Ms. Kim Zuppiger dated February 8, 2016 and February 11, 2016, and a meeting with the City on February 16, 2016 between Ms. Zuppiger and Ms. Sandy Leatherman. A 10% contingency was added to LBC's cost estimate at the request of the City to accommodate minor adjustments to this scope. However, if material changes or additions to this scope of work are warranted based on our review of the project-related documentation or requests by the City, LBC would prepare a separate scope of work or change order and cost estimate to address them as necessary.

Planning Area 1 (TT 15989):

- 118.52 ac
- 4.89 ac RSS and Oak woodland Restoration
- 2.87 ac and .046 ac RSS Restoration
- 1.34 ac Water Quality Restoration
- On-site improved Open Space
- Grading complete
- Restoration estimated to begin April 2016

Planning Area 2 (TT 16413):

- 19.86 ac
- On-site improved Open Space
- Grading Scheduled for December 2016 (5 month total)-finish May 2017
- Restoration estimated to begin April 2016

Planning Area 3 (TT 16338):

- 76.87 ac
- 1.59 ac and 0.25 ac Seasonal Depression
- 4.59 ac Water Quality Restoration
- On-site improved Open Space
- Grading Scheduled for March 2016 (13 month total)-finish March 2017
- Restoration estimated to begin April 2016

Planning Area 4 (TT 16414):

- 16.13 ac
- 5 ac and 1.23 ac RSS Restoration
- 2.65 ac or 2.58 Water Quality Restoration
- 1.56 ac Seasonal Depression

ì

EXHIBIT A

Vila Borba - Biological Monitoring Proposal

PA-1

LBC will conduct weekly monitoring visits to the Planning Area as necessary throughout construction and restoration phase of the project. Because development of this Planning Area is underway, LBC will document the status of the project and compliance with project-related conditions and mitigation measures to the extent possible given the current state of development.

PA-2

LBC will conduct weekly monitoring visits to the Planning Area as necessary throughout the grading, construction and restoration process to document compliance with project-related mitigation measures and conditions of approval.

PA-3

LBC will conduct weekly monitoring visits to the Planning Area as necessary throughout the grading, construction and restoration process to document compliance with project-related mitigation measures and conditions of approval.

PA-4

LBC will conduct weekly monitoring visits to the Planning Area as necessary throughout the grading, construction and restoration process to document compliance with project-related mitigation measures and conditions of approval.

TASK 3: COMPLIANCE WITH THE HMMP

LBC will monitor the implementation of the Habitat Mitigation Monitoring Plan and verify that the installation of the various vegetative components were consistent with methods identified. LBC will verify the installation of an irrigation system. LBC will review quarterly qualitative and annual quantitative restoration reports to ensure that they comply with the HMMP for a period of three years. Verification of the installation of the revegetation sites will be conducted during site visits identified in Task 2 above for the first 24 months and four visits included in this task for the third year of the revegetation maintenance. Based on our review of the HMMP (dated June 2014) provided by the City, LBC assumes that a single monitoring report will be prepared for all the restoration sites.

PA-1

This task was split evenly among the planning areas.

PA-2

This task was split evenly among the planning areas.

PA-3

This task was split evenly among the planning areas.

PA-4

This task was split evenly among the planning areas.

TASK 4: COMPLIANCE WITH THE CEQA MMP

LBC will develop a checklist to document the completion of the Mitigation Measures identified in the Mitigation Monitoring Plan. Specifically, the measures are identified in the Biological Resources Section of Table 3-1 from the MMP in the EIR prepared by the Planning Center. The checklist will include Mitigation Measures B 5.3-1 through B 5.3-7. The checklist will have separate columns for each Planning Area so that Mitigation Measures specific to each Planning Area can be documented separately. Any field visits required under this task would be conducted during site visits identified Task 2.

PA-1

Mitigation Measures specific to this Planning Area will be identified in the checklist and verified as the project proceeds.

PA-2

Mitigation Measures specific to this Planning Area will be identified in the checklist and verified as the project proceeds.

PA-3

Mitigation Measures specific to this Planning Area will be identified in the checklist and verified as the project proceeds.

PA-4

Mitigation Measures specific to this Planning Area will be identified in the checklist and verified as the project proceeds.

TASK 5: CITY CHINO HILLS CONDITIONS OF APPROVAL

LBC will review the City's Conditions of Approval dated April 25, 2006 to identify conditions related to Biological Resources. Requirements for verifying compliance with a Tree Protection Plan and ground squirrel/ectoparasite report already have been identified by the City. A checklist similar to the one identified for Task 4 will be prepared to track and verify the applicant's compliance with the City's Conditions.

PA-1

Conditions of Approval specific to this Planning Area will be identified in the checklist and verified as the project proceeds.

PA-2

Conditions of Approval specific to this Planning Area will be identified in the checklist and verified as the project proceeds.

PA-3

Conditions of Approval specific to this Planning Area will be identified in the checklist and verified as the project proceeds.

PA-4

Conditions of Approval specific to this Planning Area will be identified in the checklist and verified as the project proceeds.

TASK 6: TREE COMPLIANCE

Preparation of a Tree Removal Plan is required under Section 125 of the City's Conditions of Approval. LBC assumes that this task relates to that condition. Project related impacts to trees are identified in the EIR and other resource documents and the replacement of the trees as mitigation are described in the HMMP, and possibly other project related documents yet to be review by LBC. As part of this task LBC will review the Tree Removal Plan, count the replacement trees and verify they are planted as currently identified in the HMMP. A separate brief memorandum will be prepared as appropriate for each of the planting areas.

PA-1

LBC will review the Tree Removal Plan, count the planted trees in this Planning Area and the results will be included in a brief memorandum.

PA-2

LBC will review the Tree Removal Plan, count the planted trees in this Planning Area and the results will be included in a brief memorandum.

PA-3

LBC will review the Tree Removal Plan, count the planted trees in this Planning Area and the results will be included in a brief memorandum.

PA-4

LBC will review the Tree Removal Plan, count the planted trees in this Planning Area and the results will be included in a brief memorandum.

TASK 7: PROJECT MANAGEMENT

LBC will provide project management and coordination activities with the City, the contractor, regulatory agencies, and other pertinent entities for the duration of the project as necessary.

PA-1

This task identified above was split evenly among the planning areas.

PA-2

This task identified above was split evenly among the planning areas.

PA-3

This task identified above was split evenly among the planning areas.

EXHIBIT A

Vila Borba - Biological Monitoring Proposal

PA-4

This task identified above was split evenly among the planning areas.

COST ESTIMATE

LBC proposes to provide the scope of services described above to be billed on a time and materials basis, for a total estimated cost of \$89,775.60, with the contingency the cost will not exceed \$98,753.16. A breakdown of the estimated costs for each task, including the estimated hours, billing and mileage rates, and other direct costs, for all personnel is provided in Attachment B of this proposal.

Contingency-10%

At the City's request, a 10% contingency in the amount of \$8,977.56 was added to this cost estimate for to accommodate minor changes to existing tasks or additional tasks to be identified. This will be billed on a time and material basis following approval from the City.

EXHIBIT B

Attachment B Leatherman BioConsulting, Inc. Revised Cost Estimate

Task/Personnel	Title	· · · · · · · · · · · · · · · · · · ·	PA I	PA 2		PA 3	PA 4	Total Hours	Billing Rate	Total Amount
TASK 1 Document Review and Monitor Coordination			Hours	Hours	I-I 4	ours H	ours			
Sandra Leatherman	Principal Biologist	Site Visits, Office	3	2	8:	8.	8	56	80.08	\$4,480.00
Adam DeLuna Greg Stratton DIRECTS	Staff Biologist Staff Biologist	onec	\$:				65.00 ₁	\$0.00 \$0.00 \$0.00
Mileage	5 Field Visits		. 8) _:	40	40	40:	200	0.54	\$108.00
Other Direct Costs (Reproduction, Reports, Flagging)			5	o	25	25)	25-	125	1.00	\$125.00
Total Task I	4			į				381		\$4,713.00
Task 2 General Site Tasks and Monitoring Review								***	i ·	
Sandra Leatherman Sandra Leatherman Adam DeLuna	Principal Biologist Principal Biologist Staff Biologist	Site Visits Phase 1	8	0	160	296]	296	832	80.00 80.00 65.00	\$66,560.00 \$0.00 \$0.00
Greg Stratton DIRECTS	Staff Biologist	;		9		:	:		65.00	\$0.00
Mileage	104 Field Visits		40	0 !	800	1480	1480	4160	0.54	\$0.00 \$2,246.40
Other Direct Costs (Reproduction, Reports, Flagging)			Ś	o F	25	25 [†]	25	125	1.00	\$125.00
Total Task 2				į			:			\$68,931.40
Task 3 Confirmation of Compliance with the HMMP	<u> </u>	÷	÷	,		:		4		
Sandra Leatherman	Principal Biologist	Annual Rpt Rev		6	6	6:	6 [‡]	241	80.00	\$1,920.00
Sandra Leatherman Sandra Leatherman	Principal Biologist Principal Biologist	Qtly Rpt Rev Irrigation		6 · · · · · · · · · · · · · · · · · · ·	6. 2	6 2	6	24 [†] 8	80.00 80.00	\$1,920.00 \$640.00
Sandra Leatherman	Principal Biologist	Plant material	₹ ₹ •	8	8	8	8	32	80.00	\$2,560.00
DIRECTS Mileage	4 Field Visits		4	0	40	40	40	160	0.54	\$86.40

Task/Personnel	Title		PA 1	PA 2	PA 3	PA 4	Total Hours	Billing Rate	Total Amount
Other Direct Costs (Reproduction, Reports, Flagging)			50	25	25	25	125	1.00	\$125.00
Total Task 3			; ;	!			:	· · · · · · · · · · · · · · · · · · ·	\$7.351.40
Task 4 Mitigation Monitoring Program Sandra Leatherman	í				\$: :		-	90 e	\$7,251.40
	Principal Biologist	Dev Checklist Complete	2	2	2	2	8	30.00	\$640.00
Greg Stratton	Staff Biologist	check	4	4:	4	4	16	65.00	\$1,040.00
DIRECTS Mileage	Field Visits (Task 2)				1 1 1 1 1	;	0	0.54	\$0.00 \$0.00
Other Direct Costs (Reproduction, Reports, Flagging)	**	:	10	5	5:	5	25	1.00	\$25.00
Total Task 4							•		01 mag oo
Task 5 CH Conditions of Approva	i I		A Property of the Control of the Con		· i opini i maniferio	i	:	frame	\$1,705.00
Sandra Leatherman	Principal Biologist	Review Tree	2;	2	2	2	8.	80.00;	\$640.00
Sandra Leatherman Adam DeLuna Greg Stratton DIRECTS	Principal Biologist Staff Biologist Staff Biologist	Complete	2.	2	2	2	8	80.00 65.00 65.00	\$640.00 \$640.00 \$0.00 \$0.00
Mileage	0 Field Visits				;	;	0	0.54	¢0.00
Other Direct Costs (Reproduction, Reports, Flagging)			10	5	5	5	25,	1.00	\$0.00 \$25.00
Total Task 5			:			* * * * * * * * * * * * * * * * * * *	Charles Operation	<u>.</u>	\$1,305.00
Task 6 Tree Removal Plan					:	;		•	
Sandra Leatherman	Principal Biologist	Count trees/memo	8		8	8	24	80.00 _‡	\$1,920.00
Sandra Leatherman Adam DeLuna Greg Stratton	Principal Biologist Staff Biologist Staff Biologist	Control of the contro	8.		8;	8	24.	80.00 65.00 80.00	\$0.00 \$0.00 \$1,920.00
DIRECTS		: .		•			-		01,720.00

Task/Personnel	Title	;	PAI	PA 2	PA 3	PA 4	Total Hours	Billing	Total Amount
Mileage	3 Field Visits		40	}	40	40.	Hours 120	Rate 0.54	
Other Direct Costs (Reproduction,	1	i i			•••	- TO.	120	0.341	\$64.80
Reports, Flagging)		•	10		5:	5	20	1.00	\$20.00
Total Task 6	:		į		;			į	
			:	ł		:			\$3,924.80
Task 7 Project Management	Ž					į	1	1	
Sandra Leatherman	Principal Biologist	1	6	6.	6	6	24	80.00	\$1,920.00
DIRECTS Mileage		1		}				1	\$1,720.00
	F	¥ .	į	i		:	0	0.54	\$0.00
Other Direct Costs (Reproduction,		1	10	£.		:	1	der	•
Reports, Flagging)		'	10	5	٥.	5	25	1.00	\$25.00
Total Task 7	1	į	· ege	:	, i	!	i	}	(94.0.7.00
	1	. [Costs Per Pla	nning Area	•	:		\$1,945.00
CD AND TOTAL			:	;		ş ş			
GRAND TOTAL	}	Å F	\$13,712.40	\$16,985.20	\$29,539.00	\$29,539.00	:	1	\$89,775.60
Contingency 10%		∄ •	01.201.0			·	Į.	· !	= 37,775,000
			\$1,371.24	\$1,698.52	\$2,953.90	\$2,953.90		ţ	\$8,977.56
Total plus Contingency		!	\$15,083.641	\$18,683.72	የ20 ለበኃ ሰለ፤	enn ann noi	1	1	197
	······································	······································	Ψ.D.00J.04:	ψ10,003.7 <u>Z</u> }	\$32,492.90	\$32,492.90			\$98,753.16

Return to Agenda

COUNCIL AGENDA STAFF REPORT

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City of	\leq
City of Chino	Hills

Meeting Date: March 8, 2016

Public Hearing:
Discussion Item:

Consent Item:

K

CITY CLERK USE ONLY.

Item No.: A7

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT:

PARCEL MAP 19656 (AYRES HOTEL), LOCATED SOUTH OF CHINO

HILLS PARKWAY AND EAST OF RAMONA AVENUE WITHIN THE

COMMONS DEVELOPMENT IN THE CITY OF CHINO HILLS

RECOMMENDATION:

- 1. Authorize the acceptance of Parcel Map 19656 consisting of two (2) numbered parcels.
- 2. Accept deposit to set monuments in the amount of \$700.
- 3. Authorize the City Clerk to cause Parcel Map 19656 to be recorded.

BACKGROUND/ANALYSIS:

On September 25, 2007, the City Council approved Parcel Map No. 18236 located on the southeast corner of Chino Hills Parkway and Ramona Avenue for the project known as "The Commons" which created ten (10) parcels for commercial use. Parcel 10 Site Development Permit was processed for the construction of a 127 room hotel with an area of future expansion for an additional 80 rooms.

The subject project was approved by the Planning Commission on September 5, 2006 and subsequently constructed. The hotel was constructed with 127 rooms and has been in operation since 2008. Ayres has determined that they no longer desire to expand the hotel with the additional 80 rooms. Ayres is interested in disposing of the excess land no longer needed for expansion and has submitted the subject Parcel Map No. 19656 to split the existing parcel 10 into two smaller parcels. The undeveloped parcel cannot be developed without additional approval obtained from either the Community Development Director or Planning Commission as appropriate.

AGENDA DATE:

SUBJECT:

MARCH 8, 2016

PARCEL MAP 19656 (AYRES HOTEL), LOCATED SOUTH OF

CHINO HILLS PARKWAY AND EAST OF RAMONA AVENUE WITHIN THE COMMONS DEVELOPMENT IN THE CITY OF

CHINO HILLS

City Council approval is required pursuant to Section 66458 of the Subdivision Map Act if the Parcel Map conforms to all the requirements of the Subdivision Map Act, and the City's subdivision ordinance applicable at the time of the approval of the tentative map, including the conditions of approval. The applicant has completed the review process and all Subdivision Map Act and ordinance requirements and applicable conditions have been met as recommended by the corresponding departments of the City of Chino Hills.

Therefore, City staff recommends that the City Council approve the Parcel Map. With the acceptance of the Parcel Map and payment of the taxes, the map will be recorded.

Applicant:

Ayres Chino Hills, L.P. 355 Bristol St., Suite A

Costa Mesa, CA 92626

CEQA REVIEW:

These recommended actions are not a project within the meaning of the California Environmental Quality Act (California Public Resources Code §§ 21000, et. seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.) because the proposed actions are ministerial actions.

REVIEW BY OTHERS:

This item was reviewed by the Community Development Director and the City Attorney.

FISCAL IMPACT:

There is no fiscal impact associated with this agenda item.

Respectfully submitted,

Recommended by:

Konradt Bartlam, City Manager

SN/PS

Attachments: Tract Map Title Sheet

Monumentation Agreement

PAGE 2

SHEET 1 OF 2 SHEETS

NUMBER OF LOTS:	2
ACREAGE GROSS:	4.34

NET AREA: 4.34

PARCEL MAP NO. 19656 Item No.: A8

IN THE CITY OF CHINO HILLS, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA

BEING A SUBDIVISION OF PARCEL 10 OF PARCEL MAP NO. 18236 AS RECORDED IN BOOK 224, PAGES 14 THROUGH 22 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA

INCLEDON CONSULTING GROUP, MICHAEL INCLEDON, P.L.S. 7714

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE ALL AND THE ONLY PARTIES HAVING ANY RECORDED TITLE INTEREST IN THE LAND SUBDIVIDED AS SHOWN ON THE MINEXED MAP, AND WE CONSENT TO THE PREPARATION AND RECORDATION OF THIS PARCEL MAP AS REQUIRED BY SECTION 64446 (S) MAY 66439 OF THE SUBDIVISION MAP ACT.

WE ALSO HERBBY RESERVE ONTO OURSELVES, HEIRS AND ASSIGNS, FOR THE USE AND BENEFIT OF THE PRESENT AND FUTURE OWNERS OF LOTS WITHIN THIS SUBDIVISION:

AYRES - CHINO HILLS, LP A CALIFORNIA CHIATED PARTNERSHIP DONALD B. AYRES JR. AGENT

NOVEMBER 19, 2015

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFURNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA

COUNTY OF ORANGE

ON NOTEMBER 19, 2015 BEFORE ME, TAVA REELMAN, NOTED HERE INSERT NAME AND TITLE OF OFFICER).

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT

WITNESS MY HAND AND OFFICIAL SEAL:

COMMISSION # 1791734 NOTARY PUBLIC - CALIFORNIA ORANGE COUNTY MY COMM. EXPRES OCTOBER 18, 2016

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO BIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA

COUNTY OF

PERSONALLY APPEARED

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE
TO BE THE PERSON(S) WHOSE NAME(S) ISARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEGGED TO ME THAT
RESIDETIVEY EXCUTED THE SAME IN HISHERVIERS AUTHORIZED CAPACITY(ES), AND THAT BY HISHERVIERS HISHERISH) ON
THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT

WITNESS MY HAND AND OFFICIAL SEAL:

S:GNATURE____

AUDITOR'S CERTIFICATE:

I HEARBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE REAL PROPERTY SHOCKAL UPON ARREYED MAP FOR THE LIMPAID STATE, COUNTY, ALBINCIPAL, OR LOCAL, TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENT NOT YET PAYBLE, ESTIMATED TO SE

.

LARRY WALKER, COLINTY AUDITOR: CONTROLLER/TAX COLLECTOR COUNTY OF SAN BERNARDINO

SIGNATURE OMISSIONS:

THE SIGNATURE OF THE PARTY NAMED HEARIN AFTER AS OWNER OF INTEREST SETFORTH , MAY BE OMITTED UNDER THE PROVISIONS OF THE SUBDIVISION HAP ACT, AS THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO A FEE AND SAID SIGNATURES IS (ARE) NOT REQUIRED BY THE LOCAL AGENCY.

ADEPLITY)

- SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY OF CALIFORNIA, NOLDER OF AN EASEMENT FOR GAS PIPE LINES AND INCIDENTIAL PURPOSES RECORDED JANUARY 13, 1980 AT BOOK 5031, PAGE 55, OFFICIAL RECORDS.
- 2. CHARLES AND JANICE DE GROOT, CO-TRUSTEES OF THE CHARLES DE GROOT FAMILY TRUST DATED OCTOBER 4, 1983, AS AMENDED: ANTHONY AND JANICE MAE TEMPLEMAN, CO-TRUSTEES DE THE TEMPLEMAN FAMILY TRUST DATED FEBRUARY 2, 1999, MARIUN J. DE GROOT, TRUST DATED FEBRUARY 2, 1999, MARIUN J. DE GROOT, TRUST DATED AUGUST 19, 2002; PAUL A. AND DORGANIC MARIUN J. DE GROOT TRUST DATED AUGUST 19, 2002; PAUL A. AND DORGANIC MUZENDA, CO-TRUSTEED OF THE CAROL D. DE GROOT TRUST DATED AUGUST 19, 2002; PAUL A. AND DORGANIC MUZENDA, CO-TRUSTEED OF THE PAUL AND DORGANIC FEBRUARY AFRILY TRUST DATED COTOBER 19, 2001; AND LOCK MAE TEMPLEMAN CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT, AS TRUSTEE OF THE AMENICAN A DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT, AS TRUSTEE OF THE AMENICAN DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT CHARTABLE REMANDER UNTINUST DATED AUGUST 19, 2005, CAROL D. DE GROOT CHARTABLE CONTROL DE CONTR
- SOLTHERN CALIFORNIA GAS COMPANY, A CALIFORNIA CORPORATION, HOLDER OF AN EASEMENT FOR PIPELINES AND CONDUITS RECORDED MAY 08, 2008 AT 2008-0202048, OFFICIAL RECORDS.
- 4. OPUS WEST CORPORATION, A MINNESOTA CORPORATION, HOLDER OF EASEMENTS, FOR THE VARIOUS PURPOSES STATED THEREN, RESERVED IN DEED RECORDED OCTOBER 12, 2007 AS INSTRUMENT 2007-0577238 OF OFFICIAL RECORDS.

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A PIELD SURVEY IN CONFORMANDE WITH THE REQUIREMENTS PER SECTION BOSAL OF THE SUBDIVISION MAP ACT AND LOCAL ORDINACE AT THE REQUISEST OF AYRES - CHANN DILLS, IP ON COTOBER 19, 2015. I HERBETS STATE THAT ALL MOMUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSTIONS BRIDGATED, OR THAT THEY WILL BE SET IN SUCH POSTIONS BRIDGE COTOBER 19, 2016 IN COMPANIACE WITH SECTION 64695 AND SECOND OF SUBDIVISION MAP ACT, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE EFFRACED, AND THAT THIS PINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

Michael N. CLOSON, P.L.S. 7714 11/10/2015

EXPIRES 12:31:16



CITY ENGINEERS STATEMENT

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ANNEXED MAP, AND THAT THE SUBDIVISION NO SHOWN THEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THERETO, AND THAT ALL THE PROVISIONS OF THE SUBDIVISION MAP ACT AND THE CUTY OF CHION THLES ORDINANCE NO.3-10 THAVE SEEN COMPLED WITH.

DATE:_____

STEVEN C. NIX R.C.E. 55810 EXPIRATION DATE: JUNE 30, 2017 CITY ENGINEER



CITY SURVEYOR'S STATEMENT

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ANNEXED AND THAT THIS MAP IS TECHNICALLY CORRECT.

DATE:

STEVEN C. NIX L.S. 8146 EXPIRATION DATE: DECEMBER 31, 2018 CITY SURVEYOR



CITY ACCEPTANCE CERTIFICATES:

I HERGEY CERTIFY THAT THE CITY OF CHINO HILLS, AT THEIR REGULAR MEETING HELD
ON _______ APPROVED THIS ANNEXED MAP OF PARCEL NO. 19856.

CHERYL BALZ, CITY CLERK
CITY OF CHINO HILLS

DATED:

BOARD OF SUPERVISOR'S CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF S.

FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDING, STATE OF CALIFORNIA,
CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, OCIENTY, MUNICIPAL, OR LOCAL, AND ALL
SPECIAL ASSESSMENTS, COLLECTED AS TAXES, WITHOUT ATTHE TIME OF THE FILING OF THIS ANNEXED MAP
WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY, BUT NOT YET PAYABLE AND THAT
HE SUBDIVIDED HAS FILED WITH A CERTIFICATE BY THE PROPE OFFICER GIVEN BY SETS THATE OF
THE AMOUNT OF SAID TAXES AND SPECIAL ASSESSMENTS, AND SAID BOND IS HEREBY ACCEPTED.

DAYED:

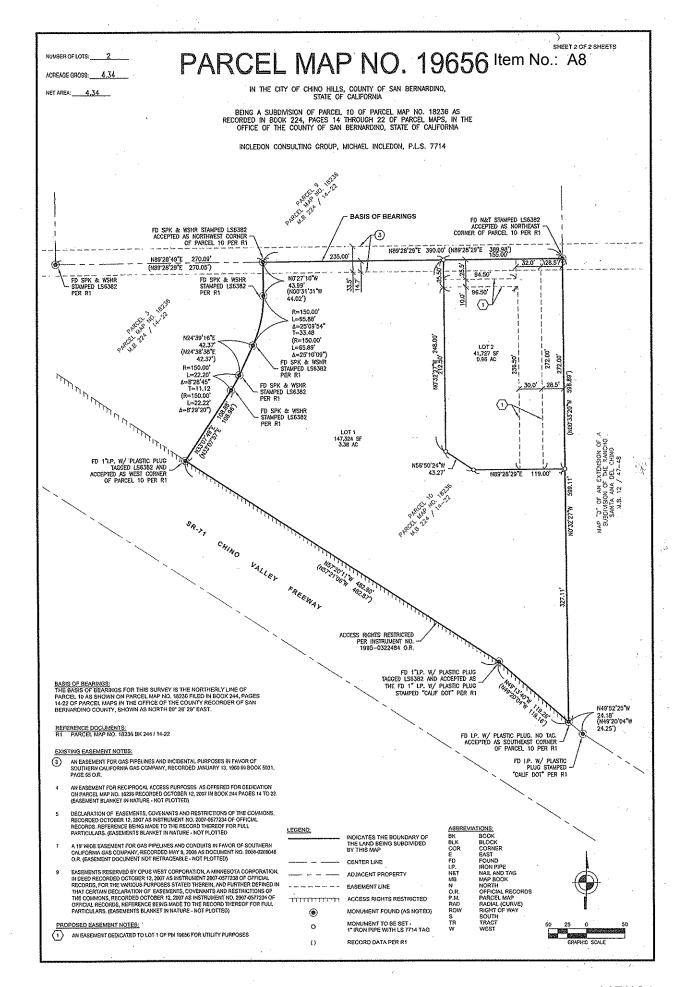
LAURA WELCH
CLERK OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SAN BERNARDINO

OF THE COUNTY OF SAN BERNARDING

SAN BERNARDINO COUNTY RECORDER'S CERTIFICATE

. IN THE AMOUNT OF \$

BOB OUTTON ASSESSOR/RECORDER COUNTY OF SAN BERNAROINO



Item No.: A8

SUBDIVISION GUARANTEEING PERFORMANCE (SETTING OF FINAL MONUMENTS)

City of Chino Hills 14000 City Center Drive Chino Hills, Ca 91709 (909) 364-2600

Chino Hills, California Date: March 8, 2016

Gentlemen:

Pursuant to Appendix D of the Chino Hills Development Code, Section 8.03.04 the undersigned hereby agrees that all monuments shown on *Parcel Map* 19656 are to be set and furnished by the subdivider's civil engineer or surveyor of record on or before **March 8, 2017** as specified in the certificate of **Michael D. Incledon, PLS 7714** who agrees to furnish the notes thereon as required by Appendix D of the Chino Hills Development Code, Section 8.03.04, and to complete all surveying requirements specified in Sections 66495 and 66496 of the Subdivision Map Act.

The undersigned hands herewith the sum of \$700.00 as a cash deposit, said deposit to guarantee that the monuments will be set and the notes furnished as above provided on or before the date specified and that the engineer or surveyor will be paid by the undersigned.

It is further understood and agreed that in the event the undersigned fails to complete the above requirements within the time specified, the City of Chino Hills is authorized to complete said requirements or cause them to be completed, and the cost thereof is to be a charge against said cash deposit, and the Director of Finance is authorized to make the necessary transfer from cash deposit to the credit of the proper City fund.

It is further agreed that if the undersigned does not present evidence to the City Council that he has paid the engineer or surveyor for the setting of final monuments, and if the engineer or surveyor gives notices prescribed in Section 66497 of the Subdivision Map Act, the City Council shall pay to said engineer or surveyor, the cash deposit herein made.

If the cost of completing said requirements exceeds the amount of the cash deposit, the undersigned agrees to pay the difference within thirty (30) days after receiving written statement from the City of Chino Hills specifying the amount of the difference between the cash deposit and the actual cost of said requirement.

Item No.: A8

Very truly yours,

Subdivider

Ayres Chino Hills, L.P. 355 Bristol St., Suite A Costa Mesa, CA 92626

The depositor of record (for return of any portion of the cash deposit) shall be Ayres Chino Hills, L.P.. This document is to be signed by party releasing his rights to the cash deposit, Receipt of \$700.00 is hereby acknowledged on February 25, 2016, Deposit No. Y 15008 from Ayres Chino Hills, L.P., 355 Bristol St., Suite A, Costa Mesa, CA 92626.

CITY OF CHINO HILLS, CITY ENGINEER

RY.

Steven Nix, City Engineer

Return to Agenda

COUNCIL AGENDA STAFF REPORT

ha de
City of Chino Hills

March 8, 2016 Meeting Date:

Public Hearing: Discussion Item:

Consent Item:

X

CITY CLERK USE ONLY Item No.: A8

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT: PROFESSIONAL SERVICES AGREEMENT (PSA) WITH ITERIS

RECOMMENDATION:

- 1. Authorize the execution of a Professional Services Agreement with ITERIS, for the preparation of a Traffic Impact Fee and Nexus Study for a not-to-exceed amount of \$79,480.
- 2. Approve an appropriations budget amendment in the amount of \$40,000 from the General Fund balance for the Traffic Mitigation Fee and Nexus Study.

BACKGROUND/ANALYSIS:

In August 2015, the City solicited proposals from qualified traffic engineering firms to develop a traffic impact fee and Nexus Study (TIP) for new development to fund improvements that address the cumulative impacts associated with new development. The TIP is intended to fund future traffic improvements identified through the City's recently adopted General Plan update and its associated Final Environmental Impact (FEIR) and Mitigation Monitoring Report.

The scope of work for the TIP study includes the following major tasks:

- Prepare an assessment of the existing traffic conditions within the City
- Update existing and future land use and socioeconomic growth forecasts
- Identify future traffic conditions and capacity deficiencies
- Develop infrastructure improvements to address capacity deficiencies
- Develop cost estimates for future improvement options
- Develop impact fee methodology to establish the fee structure
- Prepare traffic impact fee nexus study that conforms to the requirements of the California Mitigation Fee Act

AGENDA DATE:

SUBJECT:

MARCH 8, 2016

PROFESSIONAL SERVICES AGREEMENT (PSA) WITH ITERIS

Staff received proposals from six (6) traffic engineering firms and evaluated the firms based on their experience preparing similar TIP studies, qualifications of designated staff, and comprehensiveness of the proposed scopes of work. Based on this evaluation, the following three top rated firms were interviewed:

- ITERIS
- WILLDAN Financial Services
- Michael Baker International

Through this process, staff recommends ITERIS be retained to conduct the study. Staff has worked with ITERIS to refine their scope and budget. The proposed scope directly addresses the City's needs and the proposed schedule estimates completion of the TIP study by July 2016.

CEQA REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA regulations (14 California Code Regulations §§ 15000, et seq.) because it constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378 (b)(4-5)).

REVIEW BY OTHERS:

This agenda item has been reviewed by the Community Development Director, the City Attorney, and the Finance Director.

FISCAL IMPACT:

Currently, \$40,000 has been budgeted for the Traffic Mitigation Fee Study and an additional \$40,000 is needed to pay for the balance of the proposed work. Consequently, an appropriations budget amendment in the amount of \$40,000 from the General Fund balance for the Traffic Mitigation Fee and Nexus Study is requested.

Respectfully submitted,

Recommended by:

Konradt Bartlam, City Manager

Steven C. Nix. Qitv Engineer

SN/JD/PS

Attachments: Exhibits A, B, C

Professional Services Agreement

PAGE 2

Exhibit A
Scope of Work

INTRODUCTION

The development of a local traffic impact fee is the most logical and fair method to finance the expected funding gap that would exist between available resources and the funds needed to finance the vital transportation infrastructure improvements. Local traffic impact fees are, however, governed by specific state laws that require a direct and strong nexus with levels of land use development and growth as well as their location. This requires defensible technical analysis and associated comprehensive tools and data, such as a solid travel demand model.

Scope of Work

The Iteris Team has developed a scope of work that addresses all required items outlined in the Request for Proposals, under the main subjects of traffic planning and engineering services and the development of a fee program. The following scope items are organized and sequenced based on our professional experience with similar projects accounting for task interdependencies. Detailed task descriptions and assumptions reflect the Iteris Team's understanding of the City's needs.



Task 0 Project Management

This task would consist of the execution of general project administrative functions through the duration of the project. Project administrative functions generally include all administrative tasks required to initiate the project contract, establish the project accounting protocols, establish invoicing procedures, and perform regular financial tracking, reporting, and invoicing. Other administrative functions include monitoring staff effort on project tasks, directing staff and sub-consultant effort on specific tasks, and project communications (e.g., emails, phone calls).



Task 1.0 Existing Traffic Conditions Analysis

The Iteris Team will prepare an assessment of the existing traffic conditions within the City of Chino Hills. Initially, a list of all available recent traffic counts will be presented to the City in order to assess which counts are still relevant for use in this study. It is anticipated that some 2015 intersection and roadway counts collected as part of Iteris' current work on the Hidden Oaks Country Club Environmental Impact Report (EIR), the upcoming Hybrid High School Traffic Impact Study as well as several other recent traffic studies conducted by others, could be used for this study. Upon completion of this evaluation, new traffic volumes will be collected at key intersections and roadways throughout the City where recent counts are not available. For budgeting purposes, the Iteris Team has assumed that a total of ten (10) new a.m. and p.m. peak period turning movement counts (2 hours per period) will be collected at Chino Hills' key intersections. Average dally traffic (ADT) counts will be obtained from the City files and it is assumed that new ADT counts will not be collected as part of this effort. The new manual turning movement counts at key intersections will also distinguish truck movements by classification, in order to identify roadways with higher than average heavy duty truck volumes.

Using the compiled traffic count database and assumed capacities, peak hour intersection levels of service (LOS) will be calculated, and locations of current congestion and capacity deficiencies will be identified, according to the City's Traffic Impact Study Guidelines.

It is particularly important to have solid understanding and documentation of existing capacity deficiencies in the transportation network for a fee program nexus study, as it is prohibited to assess future developments for the cost of improvements needed to address existing deficiencies. An estimate of what it would take to mitigate existing problems will be prepared so that the costs of those improvements can be paid from other revenue sources, rather by the impact fee on new developments, which will be calculated as part of this study.

It is expected that a maximum of 16 intersections will be analyzed for this effort, which are expected to include the 10 intersections studied in the General Plan Circulation Element, plus an additional 6, as selected by the City staff.

Task 1 Deliverable:

o Existing Traffic Conditions Memorandum



Task 2.0 Identify Future Traffic Conditions

SUBTASK 2.1 LAND USE GROWTH/FUTURE DEVELOPMENT

In order to develop updated traffic forecasts for the Impact Fee Study, the Iteris Team will require updated existing and future land use and socioeconomic assumptions for the City of Chino Hills by the SANBAG Travel Demand Model (SBTAM) Traffic Analysis Zones (TAZ). It is Iteris' understanding that the City staff already has good quality updated land use and socioeconomic data at a usable scale and there is no need for the Iteris Team to develop these data for the Traffic Impact Fee effort.

The growth projections obtained from the City will be formatted into a Transportation Analysis Zone (TAZ) database using GIS shapefiles for application in the travel demand model. It is assumed that this effort will be minimal since the City's data is compatible with parcels and census block groups and census tracts. The categories would primarily include: single and multi-family households, residential population, and retail and non-retail employment.

SUBTASK 2.2 FUTURE TRAFFIC FORECASTS

Future traffic conditions for 2040 will be developed to reflect growth in the SCAG region and in the City of Chino Hills, according to the local growth plans of the City determined in Task 2.1. This will be done by running the SBTAM with the City data for 2035 and the intersection forecasts will be extrapolated to 2040 using agreed upon growth factors for 2035 to 2040. The San Bernardino Transportation Analysis Model (SBTAM), developed using TransCAD software, will be utilized to develop the traffic forecasts.

Iteris will detail and refine the roadway and transit networks within the travel demand model, as well as the zone system within the City to reflect existing local conditions and to incorporate future planned projects. Programmed regional improvements will also be included, such as those to be funded as Measure I capital improvements, or developer-funded projects that may be outside their immediate

Chino Hills Traffic Impact Fee and Nexus Study

November 25, 2015

project boundaries. Iteris will perform partial reasonableness checks for the base year model using the ADT counts obtained from the City.

Travel demand model outputs will be used in conjunction with the existing count data information to develop future traffic forecasts by using the National Cooperative Highway Research Program (NCHRP) methodology of "post-processing" model growth to derive future intersection turning movement volumes. The existing intersection and roadway traffic counts will be used as a baseline for post-processing the traffic model outputs.

SUBTASK 2.3 FUTURE TRAFFIC DEFICIENCIES ANALYSIS

Iteris will identify future capacity deficiencies based on the acceptable LOS that Chino Hills chooses to apply to the City's transportation network. Based on our recent experience preparing the traffic analysis for the Hidden Oaks Country Club EIR, it is understood that the City of Chino Hills currently uses a LOS D standard for acceptable operating conditions, per the traffic impact study guidelines. The Iteris Team will discuss with City staff and finalize the standards to be used for the Traffic Impact Fee and Nexus Study. It is expected that a maximum of 16 intersections will be analyzed for this effort, which are expected to include the 10 intersections studied in the General Plan Circulation Element, plus an additional 6, as selected by the City staff.

Task 2 Deliverables:

Future Traffic Conditions and Deficiencies Report



Task 3.0 Develop Recommended Improvements

This task includes development of all infrastructure improvements that will be part of the impact fee structure and preparation of corresponding cost estimates.

SUBTASK 3.1 IMPROVEMENT RECOMMENDATIONS

The Iteris Team will develop infrastructure improvements to address the capacity deficiencies identified in the previous task. The types of infrastructure improvements that will be investigated include the following:

- Roadway widening to provide additional mid-block lanes
- Intersection widening, where all improvements can be accommodated within the existing right of way
- Intersection widening, where right of way will be needed
- Modifications to existing traffic signals
- · New traffic signal installations
- Pedestrian sidewalk or walkway improvements
- Bicycle facility improvements

SUBTASK 3.2 COSTS ESTIMATES

The Iteris Team will prepare planning-level cost estimates for all of the improvement options and the approximate lead time for implementation in order to help develop a capital improvement program schedule. The planning-level cost estimates developed by the team for roadway infrastructure

Chino Hills Traffic Impact Fee and Nexus Study

November 25, 2015

improvements will be based on available cost data index (i.e. Caltrans' database), available unit costs used by the City, recent bid results in the area, and/or relevant published construction bulletins.

In consultation with the City staff the team will research where additional right-of-way will be required for development of highway improvements, such as intersection widening for additional turn lanes or mid-block segments for additional through lanes. Right-of-way acquisition costs will be estimated using prevailing land value and improvement in the area, for the present time. The team will also consult with City staff for available right-of-way unit cost data.

Task 3 Deliverable:

o Traffic Improvement Recommendations and Costs Memorandum



Task 4.0 Identify Funding Sources

It is our understanding that the City staff will review and summarize existing as well as potential revenue sources available to the City, which may include gas taxes and grant programs for the life of the project. Based the projected revenues, the Iteris Team will identify unfunded local transportation facilities costs as part of this task.



Task 5.0 Develop Impact Fee Methodology and Levels

The Iteris Team will develop a methodology to establish the fee amount which will meet the State's nexus requirements, which state that there should be a nexus between fees imposed, the use of the fees, and the development projects on which the fees are imposed. Furthermore, there must be a relationship between the amount of the fee and the cost of the improvements.

The Iteris Team will calculate the fee amounts based upon the growth projections completed in Task 2.1, facilities needs and costs determined in Task 3, and the recommended methodology. The Iteris Team will prepare a fee calculation spreadsheet model in Excel and compute local transportation facilities impact fees for each land use type established under Task 2.1. These fee calculations will be submitted to the City for review and approval.

Task 5 Deliverables:

o Fee Calculation Spreadsheet & Memorandum



Task 6.0 Prepare Traffic Impact Fee Nexus Study

The Nexus Study, which will be subject to legal review by the City Attorney, must meet the nexus or benefit requirements of AB 1600, which requires that there be a nexus between fees imposed, the use of the fees, and the development projects on which the fees are imposed. Furthermore, there must be a relationship between the amount of the fee and the cost of the improvements. In order to impose a fee as a condition for a development project, the methodology must accomplish the following:

Identify the purpose of the fee;

Chino Hills Traffic Impact Fee and Nexus Study

November 25, 2015

- Identify the use to which the fee is to be put. If the use is financing public facilities, the facilities must be identified;
- Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed; and
- Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is being imposed.
- Implicit in these requirements is a stipulation that a public agency cannot impose a fee to cure existing deficiencies in public facilities or improve public facilities beyond what is required based on the specific impacts of new development. The benefit methodology established in this subtask will be documented in a memorandum as well as the final fee study report.

The Iteris Team will prepare a draft and final Traffic Impact Fee and Nexus Study report, conforming to the requirements of the California Mitigation Fee Act. It will include the methodology, data, and analysis results for each task, including the following sections:

- Executive Summary;
- Growth Projections;
- Transportation Facilities Improvement Project List;
- Development Impact Fee Calculations;
- · Recommended Fee Levels; and
- Recommended Process for Keeping Impact Fees Current.

The draft and final Traffic Impact Fee and Nexus study reports will be prepared for consideration by both City Staff and the City Council. As such, Iteris staff time associated with responses to comments is included.

Task 6 Deliverables:

- Draft Traffic Impact Fee and Nexus Study
- o Final Traffic Impact Fee and Nexus Study



Task 7.0 Meeting Attendance

The Iteris Team would attend meetings with City staff as requested in the RFP, and would be available for bi-weekly conference calls to update the City on project status. It is expected that Iteris staff would attend all project meetings, which include a kick-off meeting to discuss methodological issues, one Planning Commission meeting, and one City Council meeting.

If requested, Iteris staff would prepare a brief presentation to both the Planning Commission and City Council, summarizing the methodologies and results of the study.

Exhibit B

Project Cost

City of Chino Hills

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		Viggen Davidian, P.E. Project Manager	Project Manager Deepak Kaushilk, P.E Assistant Proj Manager	Assistant Proj Manager Jennifer Martin, P.E Senior Engineer/Modeler	Rajat Parashar Associate Engineer	Gina Escalante Associate Planner	David Taussig	Vitch Mosesman	Donna Segura	Analyst	TOTAL HOURS	TOTAL COST	
	FY14 Rate	\$260,00	\$150.00	\$175.00	\$125.00	\$120.00	\$210.00	\$200.00	\$190.00	\$120.00			
Task 0	Project Management	6	12	1800000	103500000	80,000	500 S		1000	340.0	18	\$.	3,360
Task 1	Existing Traffic Conditions Analysis		- 8	Walka	8	20	HUNKS	A. Sin	31.6	Sagar	36	\$	4,600
Task 2	Identify Future Traffic Conditions	1000354/0 20018-0		0.85		2000000 2000000	200 D				0	\$	
2.1	Land Use Growth/Future Development	9 9 9		357 HV 18 -100 F 18		Military Military	1916	45 (34)			0	\$	-
2.2	Future Traffic Forecasts		6	36	16	20			38883	200 mm (1)	78	\$	11,600
2.3	Future Traffic Deficiencies		2	4	8	14					28	\$	3,680
Task 3	Develop Recommended Improvements	24.55.40	Daskii ((Alab)			1 4	SHARA	ni kang	9.000	0	\$	*
3.1	Improvement Recommendations	\$30.4f	4	I SECTION OF THE PARTY OF THE P	10	14	5.40			2018	28	\$	3,530
3.2	Cost Estimates	40.0	6	880	14	16		5649350 244950		Nigg	36	\$	4,570
Task 4	Identify Funding Sources	1111111	100/12/8		18-3-25	1000	1939 0.69	\$100 miles			0	\$	
Task 5	Develop Impact Fee Methodolgy and Levels	2	8			11,000 11,000 11,000	2	10	16	24	62	\$	10,060
Task 6	Prepare Traffic Impact Fee Nexus Study	6	12	6	22	24	111	16	38	12	147	\$	24,210
Task 7	Meeting Attendance	18	24			1,6789	12	1.00	75000	18.63.0	54	\$	10,800
	Total Labor and Materials		82	46	78	108	25	26	54	36	487	\$	76,410
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Iteris' Response to Request for Proposal for

Traffic Impact Fee and Nexus Study

Figure 2 - Hourly Rate Schedule

Iteris, Inc.



STANDARD FEE SCHEDULE

STAFF LEVEL	HOURLY RATE
Senior Vice President / Vice President / Principal / Director	\$ 180 - 270
Associate Principal / Associate Vice President	\$ 150 - 250
Senior Systems Engineer / Senior Transportation Engineer	\$ 130 - 245
Senior Software Engineer / Senior Modeler / Senior Software Developer	S 120 - 235
Senior Transportation Planner / Senior Analytics Consultant	S 120 - 225
Chief Scientist / Chief Technical Officer / ITS Designer	\$ 120 - 225
Senior Meteorologist / Senior Program Manager / Senior Analyst	\$ 120 - 210
Transportation Engineer/Transportation Planner/Systems Engineer	S 105 - 160
Program Manager / Scientist / Technician	S 100 - 160
Software Engineer / Application Technician / Software Developer	\$ 90 - 140
Associate Transportation Engineer/ Associate Transportation Planner	S 85 - 135
Assistant Transportation Engineer/ Assistant Transportation Planner	\$ 85 - 125
Project Administration / Senior Administration / Analytics Consultant	\$ 60 - 150
Systems Integrator / Applications Developer	\$ 80 - 105
Technical Support/ Graphics Support / Editing / Applications Developer	\$ 60 - 150 \$ 80 - 105 \$ 55 - 105
Forecast Meteorologist / Road Weather Specialist	\$ 55 - 105

Standard Terms and Conditions

- Categories and Rates listed are for estimating purposes. Billings will be monthly at the individual
 Categories and Rates for the persons actually performing the work during the performance period
 and are subject to annual adjustment.
- Expenses will be billed at cost plus 10 percent for service and handling. Expenses include
 project-related costs, such as subcontractor services, traffic counts, postage/delivery service,
 reproduction, transportation, and subsistence.

Effective through March 25, 2016.



AGREEMENT NO. A2016-FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF CHINO HILLS AND ITERIS

THIS AGREEMENT, made and entered into this 8th day of March 2016, between the CITY OF CHINO HILLS, a municipal corporation, hereinafter referred to as "City" and Iteris hereinafter referred to as "Consultant". In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

- 1. SCOPE OF SERVICES. Consultant agrees to perform the services set forth in Exhibit A "SCOPE OF SERVICES" attached hereto and made a part hereof. Consultant shall submit its work to the City for its review after completing each phase of the project as described in Exhibit A, or when otherwise requested by the City. Consultant shall, at its own cost, make any revisions of its own work as required by the City and re-do, at its own cost, any work which the City finds unsatisfactory due to Consultant's or subcontractor's errors or omissions. Consultant represents and warrants that it has the qualifications, experience and facilities to properly perform said services in a thorough, competent and professional manner and shall, at all times during the term of this Agreement, have in full force and effect, all licenses required of it by law. Consultants shall begin its services under this Agreement on March 9, 2016.
- 2. <u>STATUS OF CONSULTANT</u>. Consultant is and shall at all times remain as to the City a wholly independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its

officers, employees or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees or agents are in any manner officers, employees or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation or liability whatever against City, or bind City in any manner. Consultant shall not disseminate any information or reports gathered or created pursuant to this Agreement without the prior written approval of City except information or reports required by government agencies to enable Consultant to perform its duties under this Agreement.

- 3. CONSULTANT'S KNOWLEDGE OF APPLICABLE LAWS. Consultant shall keep itself informed of applicable local, state and federal laws and regulations which may affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. Consultant shall observe and comply with all such laws and regulations affecting its employees. City and its officers and employees, shall not be liable at law or in equity as a result of any failure of Consultant to comply with this section.
- 4. <u>PERSONNEL</u>. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services hereunder and shall obtain the approval of the City Manager of all proposed staff members performing services under this Agreement prior to any such performance.

- 5. <u>COMPENSATION AND METHOD OF PAYMENT</u>. Compensation to the Consultant shall be as set forth in Exhibit B attached hereto and made a part hereof. Total compensation shall not exceed \$79,480.00. Payments shall be made within thirty (30) days after receipt of each invoice as to all undisputed fees. If the City disputes any of consultant's fees it shall give written notice to Consultant within 30 days of receipt of an invoice of any disputed fees set forth on the invoice.
- 6. <u>ADDITIONAL SERVICES OF CONSULTANT</u>. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services.
- 7. <u>ASSIGNMENT</u>. All services required hereunder shall be performed by Consultant, its employees or personnel under direct contract with Consultant. Consultant shall not assign to any subcontractor the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without the prior written consent of City Manager.
- 8. <u>FACILITIES AND RECORDS</u>. Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided

in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records, shall give City the right to examine and audit said books and records, shall permit City to make transcripts therefrom as necessary, and shall allow inspection of all work, data, documents, proceedings and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

- 9. <u>TERMINATION OF AGREEMENT</u>. This Agreement may be renewed annually, but will terminate on December 31, 2016, unless otherwise extended in advance and in writing by the City Manager. This Agreement may be terminated with or without cause by either party upon 30 days written notice. In the event of such termination, Consultant shall be compensated for non-disputed fees under the terms of this Agreement up to the date of termination.
- 10. <u>COOPERATION BY CITY</u>. All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in the Scope of Services, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.
- 11. <u>OWNERSHIP OF DOCUMENTS</u>. Upon satisfactory completion of, or in the event of termination, suspension or abandonment of, this Agreement, all original maps, models, designs, drawings, photographs, studies, surveys, reports.

data, notes, computer files, files and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall, become the sole property of City. With respect to computer files, Consultant shall make available to the City, upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring and printing computer files.

12. RELEASE OF INFORMATION/CONFLICTS OF INTEREST.

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization excepting that information which is a public record and subject to disclosure pursuant to the California Public Records Act, Government Code § 6250, et seq. Consultant, its officers, employees, agents or subcontractors, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

If Consultant or any of its officers, employees, consultants or subcontractors does voluntarily provide information in violation of this Agreement, City has the right to reimbursement and indemnity from Consultant for any damages caused by Consultant's conduct, including the City's attorney's fees.

Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

(b) Consultant covenants that neither they nor any officer or principal of their firm have any interest in, or shall they acquire any interest, directly or indirectly which will conflict in any manner or degree with the performance of their services hereunder. Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an officer, employee, agent, or subcontractor without the express written consent of the City Manager. Consultant further covenants that Consultant has not contracted with nor is performing any services directly or indirectly with any developer(s) and/or property owner(s) and/or firm(s) and/or partnerships owning property in the City or the study area and further covenants and agrees that Consultant and/or its subcontractors shall provide no service or enter into any agreement or agreements with any developer(s) and/or property owner(s) and/or pro

firm(s) and/or partnerships owning property in the City or the study area prior to the completion of the work under this Agreement without the express written consent of the City Manager.

13. <u>DEFAULT</u>. In the event that Consultant is in default of any of the provisions of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant.

14. INDEMNIFICATION.

- (a) Consultant represents it is skilled in the professional calling necessary to perform the services and duties agreed to hereunder by Consultant, and City relies upon the skills and knowledge of Consultant. Consultant shall perform such services and duties consistent with the standards generally recognized as being employed by professionals performing similar service in the State of California.
- (b) Consultant is an independent contractor and shall have no authority to bind City nor to create or incur any obligation on behalf of or liability against City, whether by contract or otherwise, unless such authority is expressly conferred under this agreement or is otherwise expressly conferred in writing by City. City, its elected and appointed officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or to any other person for, and Consultant shall indemnify, defend, protect and hold harmless the Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens,

levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "Claims"), which the Indemnitees may suffer or incur or to which the Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the negligent or wrongful acts or omissions of Consultant, its agents, officers, directors or employees, in performing any of the services under this agreement.

If any action or proceeding is brought against the Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify the Indemnitees as above provided, Consultant, upon notice from the CITY, shall defend the Indemnitees at Consultant's expense by counsel acceptable to the City. The Indemnitees need not have first paid any of the matters as to which the Indemnitees are entitled in order to be so indemnified. The insurance required to be maintained by Consultant under paragraph 15 shall ensure Consultant's obligations under this paragraph 14(b), but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this paragraph 14(b) shall survive the expiration or earlier termination of this agreement.

The Consultant's indemnification does not extend to Claims occurring as a result of the City's sole negligent or willful acts or omissions.

15. INSURANCE.

A. <u>Insurance Requirements</u>. Consultant shall provide and maintain insurance acceptable to the City Attorney in full force and effect throughout the term of this Agreement, against claims for injuries to persons or

damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. Consultant shall provide the following scope and limits of insurance:

- (1) <u>Minimum Scope of Insurance</u>. Coverage shall be at least as broad as:
- (a) Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).
- (b) Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.
- (c) Workers' Compensation insurance as required by the Labor Code of State of California and Employer's Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement.
- (d) Errors and omissions liability insurance appropriate to the Consultant's profession.
- (2) <u>Minimum Limits of Insurance</u>. Consultant shall maintain limits of insurance no less than:
- (a) General Liability: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general

aggregate limit shall apply separately to the activities related to this Agreement or the general aggregate limit shall be twice the required occurrence limit.

- (b) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
- (c) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.
- (d) Errors and Omissions Liability: \$1,000,000 per claim.
- B <u>Other Provisions</u>. Insurance policies required by this Agreement shall contain the following provisions:
- (1) All Policies. Each insurance policy required by this paragraph 15 shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to the City.

(2) General Liability and Automobile Liability Coverages.

(a) City, its officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Consultant performs, products and completed operations of Consultant; premises owned, occupied or used by Consultant, or automobiles owned, leased or hired or borrowed by Consultant. The coverage shall contain no

special limitations on the scope of protection afforded to City, its officers, officials, or employees.

- (b) Consultant's insurance coverage shall be primary insurance as respect to City, its officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, its officers, officials, employees or volunteers shall apply in excess of, and not contribute with, Consultant's insurance.
- (c) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (d) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees or volunteers.
- (3) <u>Workers' Compensation and Employer's Liability</u>

 <u>Coverage</u>. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, its officers, officials, employees and agents for losses arising from work performed by Consultant for City.
- C. Other Requirements. Consultant agrees to deposit with City, at or before the effective date of this contract, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this Section. The

certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

- (1) Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.
- (2) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.
- (3) The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.
- 16. <u>NONDISCRIMINATION/NONPREFERENTIAL</u> TREATMENT

 STATEMENT. In performing this Agreement, the Parties shall not discriminate or grant preferential treatment on the basis of race, sex, color, age, religion, sexual orientation, disability, ethnicity, or national origin, and shall comply, to the fullest extent allowed by law, with all applicable local, state and federal laws relating to nondiscrimination.
- 17. <u>UNAUTHORIZED ALIENS</u>. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act (8 U.S.C.A. & 1101, et seq.), as amended; and in connection therewith, shall not

employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this contract, and should the Federal Government impose sanctions against the City for such use of unauthorized aliens, Consultant hereby agrees to, and shall, reimburse City for the cost of all such sanctions imposed, together with any and all costs, including attorneys' fees, incurred by the City in connection therewith.

- 18. <u>ENTIRE AGREEMENT</u>. This Agreement is the complete, final, entire and exclusive expression of the Agreement between the parties hereto and supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representations by any party which are not embodied herein and that no other agreement, statement, or promise not contained in this Agreement shall be valid and binding.
- 19. GOVERNING LAW. The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the San Bernardino County Superior Court.
- 20. <u>ASSIGNMENT OR SUBSTITUTION</u>. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant by this Agreement. In recognition of that interest, neither any complete nor partial assignment of this Agreement may be made by Consultant nor changed, substituted for, deleted, or added to without the

prior written consent of City. Any attempted assignment or substitution shall be

ineffective, null, and void, and constitute a material breach of this Agreement

entitling City to any and all remedies at law or in equity, including summary

termination of this Agreement. Subcontracts, if any, shall contain a provision

making them subject to all provisions stipulated in this Agreement.

21. MODIFICATION OF AGREEMENT. The terms of this Agreement

can only be modified in writing approved by the City Council and the Consultant.

The parties agree that this requirement for written modifications cannot be waived

and any attempted waiver shall be void.

22. AUTHORITY TO EXECUTE. The person or persons executing this

Agreement on behalf of Consultant warrants and represents that he/she/they

has/have the authority to execute this Agreement on behalf of his/her/their

corporation and warrants and represents that he/she/they has/have the authority

to bind Consultant to the performance of its obligations hereunder.

23. NOTICES. Notices shall be given pursuant to this Agreement by

personal service on the party to be notified, or by written notice upon such party

deposited in the custody of the United States Postal Service addressed as follows:

City.

Attention: City Clerk

City of Chino Hills

14000 City Center Drive

Chino Hills. California 91709

-14-

144/194

Consultant.

Attention: Viggen Davidian

ITERIS

801 S. Grand Avenue, Suite 530

Los Angeles, CA 90017

The notices shall be deemed to have been given as of the date of

personal service, or three (3) days after the date of deposit of the same in the

custody of the United States Postal Service.

24. CONSISTENCY. In interpreting this Agreement and resolving any

ambiguities, the main body of this Agreement takes precedence over the attached

Exhibits; this Agreement supersedes any conflicting provisions. Any inconsistency

between the Exhibits will be resolved in the order in which the Exhibits appear

below:

A. Exhibit A: Scope of Work

B. Exhibit B: Compensation

25. SEVERABILITY. The invalidity in whole or in part of any provision of

this Agreement shall not void or affect the validity of the other provisions of this

Agreement.

-15-

145/194

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

ITERIS, INC.	CITY OF CHINO HILLS
By January Siggen Davidian	Art Bennett Mayor
Title Vice President Transportation Systems By Dan Julian	ATTEST:
Dan Gilliam / Title_Vice President Contracts &	Cheryl Balz City Clerk
Asst. Secretary	APPROVED AS TO FORM:
	Mark D. Hensley City Attorney

Exhibit A
Scope of Work

INTRODUCTION

The development of a local traffic impact fee is the most logical and fair method to finance the expected funding gap that would exist between available resources and the funds needed to finance the vital transportation infrastructure improvements. Local traffic impact fees are, however, governed by specific state laws that require a direct and strong nexus with levels of land use development and growth as well as their location. This requires defensible technical analysis and associated comprehensive tools and data, such as a solid travel demand model.

Scope of Work

The Iteris Team has developed a scope of work that addresses all required items outlined in the Request for Proposals, under the main subjects of traffic planning and engineering services and the development of a fee program. The following scope items are organized and sequenced based on our professional experience with similar projects accounting for task interdependencies. Detailed task descriptions and assumptions reflect the iteris Team's understanding of the City's needs.



rask O Project Management

This task would consist of the execution of general project administrative functions through the duration of the project. Project administrative functions generally include all administrative tasks required to initiate the project contract, establish the project accounting protocols, establish invoicing procedures, and perform regular financial tracking, reporting, and invoicing. Other administrative functions include monitoring staff effort on project tasks, directing staff and sub-consultant effort on specific tasks, and project communications (e.g., emails, phone calls).



Task 1.0 Existing Traffic Conditions Analysis

The iteris Team will prepare an assessment of the existing traffic conditions within the City of Chino Hills-initially, a list of all available recent traffic counts will be presented to the City in order to assess which counts are still relevant for use in this study. It is anticipated that some 2015 intersection and roadway counts collected as part of iteris' current work on the Hidden Oaks Country Club Environmental Impact Report (EIR), the upcoming Hybrid High School Traffic impact Study as well as several other recent traffic studies conducted by others, could be used for this study. Upon completion of this evaluation, new traffic volumes will be collected at key intersections and roadways throughout the City where recent counts are not available. For budgeting purposes, the iteris Team has assumed that a total of ten (10) new a.m. and p.m. peak period turning movement counts (2 hours per period) will be collected at Chino Hills' key intersections. Average daily traffic (ADT) counts will be obtained from the City files and it is assumed that new ADT counts will not be collected as part of this effort. The new manual turning movement counts at key intersections will also distinguish truck movements by classification, in order to identify roadways with higher than average heavy duty truck volumes.

November 25, 2015

Using the compiled traffic count database and assumed capacities, peak hour intersection levels of service (LOS) will be calculated, and locations of current congestion and capacity deficiencies will be identified, according to the City's Traffic impact Study Guidelines.

It is particularly important to have solid understanding and documentation of existing capacity deficiencies in the transportation network for a fee program nexus study, as it is prohibited to assess future developments for the cost of improvements needed to address existing deficiencies. An estimate of what it would take to mitigate existing problems will be prepared so that the costs of those improvements can be paid from other revenue sources, rather by the impact fee on new developments, which will be calculated as part of this study.

It is expected that a maximum of 16 intersections will be analyzed for this effort, which are expected to include the 10 intersections studied in the General Plan Circulation Element, plus an additional 6, as selected by the City staff.

Task 1 Deliverable:

Existing Traffic Conditions Memorandum



Task 2.0 Identify Future Traffic Conditions

SUBTASK 2.1 LAND USE GROWTH/FUTURE DEVELOPMENT

In order to develop updated traffic forecasts for the impact Fee Study, the Iteris Team will require updated existing and future land use and socioeconomic assumptions for the City of Chino Hills by the SANBAG Travel Demand Model (SBTAM) Traffic Analysis Zones (TAZ). It is Iteris' understanding that the City staff already has good quality updated land use and socioeconomic data at a usable scale and there is no need for the Iteris Team to develop these data for the Traffic impact Fee effort.

The growth projections obtained from the City will be formatted into a Transportation Analysis Zone (TAZ) database using GIS shapefiles for application in the travel demand model. It is assumed that this effort will be minimal since the City's data is compatible with parcels and census block groups and census tracts. The categories would primarily include: single and multi-family households, residential population, and retail and non-retail employment.

SUBTASK 2.2 FUTURE TRAFFIC FORECASTS

Future traffic conditions for 2040 will be developed to reflect growth in the SCAG region and in the City of Chino Hills, according to the local growth plans of the City determined in Task 2.1. This will be done by running the SBTAM with the City data for 2035 and the intersection forecasts will be extrapolated to 2040 using agreed upon growth factors for 2035 to 2040. The San Bernardino Transportation Analysis Model (SBTAM), developed using TransCAD software, will be utilized to develop the traffic forecasts.

Iteris will detail and refine the roadway and transit networks within the travel demand model, as well as the zone system within the City to reflect existing local conditions and to incorporate future planned projects. Programmed regional improvements will also be included, such as those to be funded as Measure I capital improvements, or developer-funded projects that may be outside their immediate

November 25, 2015

project boundaries. Iteris will perform partial reasonableness checks for the base year model using the ADT counts obtained from the City.

Travel demand model outputs will be used in conjunction with the existing count data information to develop future traffic forecasts by using the National Cooperative Highway Research Program (NCHRP) methodology of "post-processing" model growth to derive future intersection turning movement volumes. The existing intersection and roadway traffic counts will be used as a baseline for post-processing the traffic model outputs.

SUBTASK 2.3 FUTURE TRAFFIC DEFICIENCIES ANALYSIS

Iteris will identify future capacity deficiencies based on the acceptable LOS that Chino Hills chooses to apply to the City's transportation network. Based on our recent experience preparing the traffic analysis for the Hidden Oaks Country Club EIR, it is understood that the City of Chino Hills currently uses a LOS D standard for acceptable operating conditions, per the traffic impact study guidelines. The Iteris Team will discuss with City staff and finalize the standards to be used for the Traffic impact Fee and Nexus Study. It is expected that a maximum of 16 intersections will be analyzed for this effort, which are expected to include the 10 intersections studied in the General Plan Circulation Element, plus an additional 6, as selected by the City staff.

Task 2 Deliverables:

Future Traffic Conditions and Deficiencies Report



Task 3.0 Develop Recommended improvements

This task includes development of all infrastructure improvements that will be part of the impact fee structure and preparation of corresponding cost estimates.

SUBTASK 3.1 IMPROVEMENT RECOMMENDATIONS

The Iteris Team will develop infrastructure improvements to address the capacity deficiencies identified in the previous task. The types of infrastructure improvements that will be investigated include the following:

- Roadway widening to provide additional mid-block lanes
- Intersection widening, where all improvements can be accommodated within the existing right of way
- Intersection widening, where right of way will be needed
- Modifications to existing traffic signals
- New traffic signal installations
- Pedestrian sidewalk or walkway improvements
- Bicycle facility improvements

SUBTASK 3.2 COSTS ESTIMATES

The Iteris Team will prepare planning-level cost estimates for all of the improvement options and the approximate lead time for implementation in order to help develop a capital improvement program schedule. The planning-level cost estimates developed by the team for roadway infrastructure

November 25, 2015

Improvements will be based on available cost data index (i.e. Caltrans' database), available unit costs used by the City, recent bid results in the area, and/or relevant published construction builetins.

In consultation with the City staff the team will research where additional right-of-way will be required for development of highway improvements, such as intersection widening for additional turn lanes or mid-block segments for additional through lanes. Right-of-way acquisition costs will be estimated using prevailing land value and improvement in the area, for the present time. The team will also consult with City staff for available right-of-way unit cost data.

Task 3 Deliverable:

o Traffic Improvement Recommendations and Costs Memorandum



Task 4.0 Identify Funding Sources

It is our understanding that the City staff will review and summarize existing as well as potential revenue sources available to the City, which may include gas taxes and grant programs for the life of the project. Based the projected revenues, the Iteris Team will identify unfunded local transportation facilities costs as part of this task.



Task 5.0 Develop Impact Fee Methodology and Levels

The Iteris Team will develop a methodology to establish the fee amount which will meet the State's nexus requirements, which state that there should be a nexus between fees imposed, the use of the fees, and the development projects on which the fees are imposed. Furthermore, there must be a relationship between the amount of the fee and the cost of the improvements.

The Iteris Team will calculate the fee amounts based upon the growth projections completed in Task 2.1, facilities needs and costs determined in Task 3, and the recommended methodology. The Iteris Team will prepare a fee calculation spreadsheet model in Excel and compute local transportation facilities impact fees for each land use type established under Task 2.1. These fee calculations will be submitted to the City for review and approval.

Task 5 Deliverables:

Fee Calculation Spreadsheet & Memorandum



Task 6.0 Prepare Traffic Impact Fee Nexus Study

The Nexus Study, which will be subject to legal review by the City Attorney, must meet the nexus or benefit requirements of AB 1600, which requires that there be a nexus between fees imposed, the use of the fees, and the development projects on which the fees are imposed. Furthermore, there must be a relationship between the amount of the fee and the cost of the improvements. In order to impose a fee as a condition for a development project, the methodology must accomplish the following:

identify the purpose of the fee;

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November 25, 2015

- Identify the use to which the fee is to be put. If the use is financing public facilities, the facilities
 must be identified;
- Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed; and
- Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is being imposed.
- Implicit in these requirements is a stipulation that a public agency cannot impose a fee to cure existing deficiencies in public facilities or improve public facilities beyond what is required based on the specific impacts of new development. The benefit methodology established in this subtask will be documented in a memorandum as well as the final fee study report.

The Iteris Team will prepare a draft and final Traffic impact Fee and Nexus Study report, conforming to the requirements of the California Mitigation Fee Act. It will include the methodology, data, and analysis results for each task, including the following sections:

- Executive Summary:
- Growth Projections;
- Transportation Facilities Improvement Project List;
- · Development Impact Fee Calculations;
- Recommended Fee Levels; and
- Recommended Process for Keeping Impact Fees Current.

The draft and final Traffic impact Fee and Nexus study reports will be prepared for consideration by both City Staff and the City Council, As such, iteris staff time associated with responses to comments is included.

Task 6 Deliverables:

- o Draft Traffic Impact Fee and Nexus Study
- o Final Traffic Impact Fee and Nexus Study



Task 7.0 Meeting Attendance

The Iteris Team would attend meetings with City staff as requested in the RFP, and would be available for bi-weekly conference calls to update the City on project status. It is expected that Iteris staff would attend all project meetings, which include a kick-off meeting to discuss methodological issues, one Planning Commission meeting, and one City Council meeting.

If requested, Iteris staff would prepare a brief presentation to both the Planning Commission and City Council, summarizing the methodologies and results of the study.

Exhibit B
Project Cost

City of Chino Hills

			iteris Staff .				L. AMDTA Stelf						
		Figgen Davidan, P.E. Project Wanager	Deepak Kaushik, P.E Gesistant Proj Manager	Jennifor Wartin, P.E. Sealor Engineer Modeler	Rajet Parasitar Associate Engineer	Cina Escalante Associate Panner	David Tabasig	Mach Mosesman	Donna Segura	Arabest	TOTAL HOURB	тот	AL CO81
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iteris' Response to Request for Proposal for

Traffic Impact Fee and Nexus Study

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Figure 2 - Hourly Rate Schedule

Iteris, Inc.



STANDARD FRE SCHEDULE

Staff Level	HOURLY RATE
Senior Vice President / Vice President / Principal / Director	\$ 180 - 270
Associate Principal / Associate Vice President	\$ 150 - 250
Section Systems Engineer/Senior Transportation Engineer	8 130 - 245
Senior Software Brigineer / Senior Modeler / Senior Software Developer	\$ 120 - 235
Senior Transportation Planner / Senior Analytics Committent	\$ 120 - 225
Chlef Scientist / Chief Technical Officer/178 Designer	\$ 120 - 225
Senior Meteorologist / Senior Program Manager / Sonior Analyst	8 120 - 210
Transportation Engineer Transportation Planner / Systems Engineer	S 105 - 160
Program Manager / Brientist / Technician	S 100 - 160
Softwere Engineer / Application Technicion / Softwere Developer	8 90 - 140
Associate Transportation Engineer Associate Transportation Planner	\$ 85 - 135
Assistant Transportation Engineer Assistant Transportation Planner	\$ 85 - 125
Project Administration/Senior Administration/Analytics Consultant	8 60 130
Systems Integrator/Applications Developer	\$ 80 - 105
Technical Support Graphics Support Hidding / Applications Daveloper	S 55 - 105
Forecast histocrologist / Road Westier Specialist	\$ 55 - 105

Standard Terms and Conditions

- Categories and Rates listed are for estimating purposes. Billings will be mouthly at the individual
 Categories and Rates for the parsons actually performing the work during the performance period
 and are subject to immial adjustment.
- Expenses will be billed at cost plus 10 percent for service and handling. Expenses include
 project-related costs, such as subcontractor services, traffic counts, postage/delivery service,
 reproduction, transportation, and subsistence.

Effective through Morch 25, 2016.



Return to Agenda

COUNCIL AGENDA STAFF REPORT

Caly of Chino Hills

Meeting Date: March 8, 2016

Public Hearing:

Consent Item:

CITY CLERK USE ONLY

Item No.: A9

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT:

CHANGE ORDER NO. 2 TO AGREEMENT NO. A2015-192 WITH SEQUEL

CONTRACTORS, INC. FOR CONSTRUCTION OF THE LOS SERRANOS INFRASTRUCTURE IMPROVEMENTS – SAFE ROUTES TO SCHOOLS –

PHASE 2 PROJECT

RECOMMENDATION:

- Approve an appropriations budget amendment in the amount of \$50,000 from the Measure I Fund balance to the Los Serranos Infrastructure Improvements – Safe Routes to Schools – Phase 2 Project.
- 2. Approve a funding source swapping in the amount of \$17,900 between the Los Serranos Infrastructure Improvements Safe Routes to Schools Phase 2 Project (Agency Road Trust) and Los Serranos Infrastructure Phase 2B Project (Community Development Block Grant CDBG).
- 3. Approve Change Order No. 2 to Agreement No. A2015-192 with Sequel Contractors in the amount of \$49,256.29.

BACKGROUND/ANALYSIS:

On September 8, 2015, the City Council awarded a contract to Sequel Contractors, Inc. for the Los Serranos Infrastructure – Safe Routes to Schools (SRTS) – Phase 2 Project in the amount of \$894,668.50. In addition to the award of the contract, the City Council also provided authorization to the City Manager to approve change orders up to a maximum amount of \$44,733.43, or 5% of the contract amount.

Construction on the project began October 19, 2015. During the course of construction, the City Manager authorized Change Order No. 1 in the amount of \$16,080.97. Change Order No. 1 was necessary to address the need to reconstruct four (4) existing sewer manholes and one (1) sewer cleanout due to the unforeseen condition of manhole shaft/cones. Rotation and reconstruction of these manhole shafts and cleanouts was necessary in order for the manholes and cleanouts to be adjusted to new finished grade, redirecting them away from proposed curb face alignment, and also to eliminate the need for false curb installation as called out in the project specifications.

AGENDA DATE: SUBJECT:

MARCH 8, 2016

CHANGE ORDER NO. 2 TO AGREEMENT NO. A2015-192 WITH SEQUEL CONTRACTORS, INC. FOR CONSTRUCTION OF

THE LOS SERRANOS INFRASTRUCTURE - SAFE ROUTES TO

SCHOOLS - PHASE 2 PROJECT

Change Order No. 2 was needed to account for miscellaneous items which were inadvertently excluded from the contract plan and specifications. As construction progressed, the contractor discovered and made staff aware of extra work needed. The majority of the extra work was necessary primarily to address the issue of steep driveways and the re-design of the driveways to alleviate vehicles from "bottoming-out." This extra work also included extending the concrete driveway limits, re-sawcutting, extra dirt removal, hauling, disposal, construction of extra retaining block wall, and removal and reconstruction of steps. In order for construction to continue without further delay, staff directed the contractor to proceed with the extra work and to track costs via time and material (T&M), and provide daily extra work reports as required for review and approval, except where a unit price was negotiated with the contractor. These items are summarized and tabulated below:

Item No.	Description	Quantity	Unit	Unit Cost	Total Cost
1	Construction of extra retaining block walls along seven (7) residential properties to retain dirt where warranted/ exceeded 2:1 maximum slope.	453	SF	\$70/ SF	\$31,710.00
2	Removal & reconstruction of concrete Steps for 15700 and 15556 Country Club Drive	1	LS	\$4,915.26	\$4,915.26
3	Relocate and reconstruct existing private 3"-diameter drain pipe at 15680, 15700, 15688, 15640, 15496, 15522, 15528, 15612, 15620, 15634, 15704, and 15556 Country Club Drive	1	LS	\$3,762.14	\$3,762.14
4	Extension of limits of work on various driveways (re-sawcutting work and additional dirt excavation, hauling and disposal)	1	LS	\$6,024.77	\$6,024.77
5	Re-sawcutting of AC pavement due to change in limits	1	LS	\$800.46	\$800.46
6	Provide concrete pump necessary to reach extended driveway areas	1	LS	\$2,043.66	\$2,043.66
			To	tal Amount	\$49,256.29

Since the total cost of this change order exceeds the limit of the 5% authorization for the City Manager, an appropriation of funds is necessary to cover the total amount of Change Order No. 2.

PAGE 2

AGENDA DATE:

MARCH 8, 2016

PAGE 3

SUBJECT:

CHANGE ORDER NO. 2 TO AGREEMENT NO. A2015-192 WITH SEQUEL CONTRACTORS, INC. FOR CONSTRUCTION OF THE LOS SERRANOS INFRASTRUCTURE – SAFE ROUTES TO

SCHOOLS - PHASE 2 PROJECT

The contract is summarized below:

Original Contract: \$ 894,668.50 Change Order No. 1 \$ 16,080.97 Change Order No. 2 \$ 49,256.29 Revised Contract \$ 960,005.76

In 2015, the City completed the Los Serranos Infrastructure Phase 2B Project for the construction of a storm drain on Montecito Avenue and Los Serranos Boulevard. However, additional minor work is needed which will involve a re-bidding process. Staff proposed to swap this fund balance of \$17,900 with the Los Serranos SRTS — Phase 2 Project (Agency Road Trust) and Los Serranos Infrastructure Phase 2B (CDBG) to efficiently administer the Los Serranos Infrastructure Phase 2B project. The CDBG money will be consolidated and utilized with the larger portion of the CDBG fund in the SRTS — Phase 2 Project.

REVIEW BY OTHERS:

This item has been reviewed by the City Attorney, the Finance Director, and the Public Works Director.

FISCAL IMPACT:

An appropriations budget amendment in the amount of \$50,000 from the Measure I Fund balance to the Los Serranos Infrastructure – Safe Routes to Schools – Phase 2 project is needed to fund this action.

In addition, a funding source swapping in the amount of \$17,900 between the Los Serranos Infrastructure Improvements – SRTS – Phase 2 Project (Agency Road Trust) and Los Serranos Infrastructure Phase 2B Project (CDBG) is needed to consolidate CDBG funds with the larger portion in the SRTS – Phase 2 Project.

Respectfully submitted,

Recommended by:

Konradt Bartlam, City Manager

Steven C. Nix. City Engineer

SN/FR/PS

Attachment: Change Order No. 2

CITY OF CHINO HILLS **CHANGE ORDER NO. 2**

DATE: March 8, 2016

Project No. S09009 Contract No. A2015-192

160416 Los Serranos Infrastructure Improv. P.O. No. Project: 399-7100-888-8110 Safe Routes to Schools - Phase 2 Account No.

Distribution: Seguel Contractors, Inc.

> Original to City Clerk 13546 Imperial Hwy

Contractor Santa Fe Springs, CA 90670 Purchasing Department

DESCRIPTION: Current Change Order 7.30%

MISCELLANEOUS EXTRA WORK:

Contractor:

Additional construction, removal, reconstruction, and miscellaneous repairs and extra work were necessary due to omission from the project plans and specification and for construction to progress without further delay. These items are accounted for via T&M tickets and approved Daily Extra Work Reports or measured per negotiated unit cost:

1. Construction of extra retaining block walls along seven (7) residential properties to retain dirt where warranted/ exceeded 2:1 maximum slope (15704, 15688, 15580, 15664, 15556, 15554, 15552 Country Club Dr.) 453 SF @ \$70/SF = \$31,710

Total Cost: \$ 31,710.00

2. Removal & reconstruction of concrete steps for 15700 Country Club Dr. The existing concrete steps were inside the proposed sidewalk, and needed to be removed and reconstructed outside the public sidewalk area.

Total Lump Sum Cost: 4,915.26

3. Relocate and reconstruct existing private 3-inch diameter pipe drain at various residential addresses: 15680, 15700, 15688, 15640, 15496. 15522, 15528, 15612, 15620, 15634, and 15704 Country Club Drive

Total Lump Sum Cost: 3,762.14

4. Extension of concrete driveway limits of work at various locations (work included re-sawcutting of concrete pavement and additional dirt excavation, hauling, and disposal). **Total Lump Sum Cost:** 6.024.77

5. Re-sawcutting of AC pavement due to change in reducing pavement work limits.

Total Lump Sum Cost: 800.46

6. Provide concrete pump necessary to reach areas of extended concrete driveway limits. **Total Lump Sum Cost:** 2.043.66

49,256.29 Total Cost =

Contract Time Adjustment: Add -5- Working Days.

CITY OF CHINO HILLS CHANGE ORDER NO. 2 DATE: <u>March 8, 2016</u>

Page 2

Project No. Project: Contractor:	Los Serranos I Safe Routes to	Schools ors, Inc. Iwy	- Phase 2	V.	Contract No. P.O. No. Account No. Distribution	A2015-192 160416 399-7100-888-8110 on: Original to City Clerk Contractor Purchasing Department	
ORIGINAL C	ONTRACT AMOU	NT	\$	894,668.50			
0		4				his the day of	
Change Orde	rs to Date:	. 1			March, 2016),	
Add	\$ 16,080.97						
Deduct	\$ -		\$	16,080.97		***************************************	
					ART BENNI	ETT, MAYOR	
Change Orde	rs to Date						
Change Orde	r No.	2					
Add	\$ 49,256.29				CHERYL BA	ALZ, CITY CLERK	
Deduct	\$ -						
					APPROVED	BY:	
Net Change C	Order	5.51%	\$	49,256.29			
Total Change	Orders	7.30%	****		STEVE NIX	, CITY ENGINEER	
					ACCEPTED	BY:	
AMENDED C	ONTRACT AMOU	INT	\$	960,005.76	SEQUEL CO	ONTRACTORS, INC.	

Return to Agenda

COUNCIL AGENDA STAFF REPORT

had
City of Chino Hills

Meeting Date: March 8, 2016

Public Hearing:

Consent Item:

Item No.: A10

CITY CLERK USE ONLY

March 1, 2016

TO:

HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM:

CITY MANAGER

SUBJECT:

PROVIDE AUTHORITY FOR THE CITY ENGINEER TO REDUCE

AMOUNT OR RELEASE IMPROVEMENT SECURITIES FURNISHED BY

A SUBDIVIDER

RECOMMENDATION:

1. Adopt a resolution entitled:

A RESOLUTION AUTHORIZING THE CITY ENGINEER TO RELEASE SECURITY OR PARTIALLY RELEASE SECURITY UPON FURNISHED BY A SUBDIVIDER PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66499.7 AND DETERMINING THAT THIS ACTION IS EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

BACKGROUND/ANALYSIS:

Any development project that is conditioned to provide public infrastructure improvements as condition of the development is required to provide security for said improvement if not constructed prior to final map recordation. This typically includes a performance bond in the amount of 100% of the improvement value and a labor and materials bond in the amount of 50% of the improvement value. The developer can request a reduction in bond amount once at least 50% of the subject work has been completed. Once the improvements are complete, the performance bond is reduced to a warrantee bond in the amount of 25% of the improvement value.

As defined in Government Code Section 66499.7, any reduction or release of security furnished by a developer in conjunction with a subdivision agreement must be accomplished by an action of the legislative body. However, the legislative body may authorize any of its public officers or employees to authorize release or reduction of the security in accordance with the conditions hereinabove set forth and in accordance with any rules that it may prescribe.

AGENDA DATE:

MARCH 8, 2016

PAGE 2

SUBJECT:

PROVIDE AUTHORITY FOR THE CITY ENGINEER TO REDUCE

AMOUNT OR RELEASE IMPROVEMENT SECURITIES

FURNISHED BY A SUBDIVIDER

Staff is therefore requesting that City Council designate authority to the City Engineer for any bond reduction or release deemed appropriate relative to bonds accepted through the development process.

REVIEW BY OTHERS:

This item was reviewed by the City Attorney.

FISCAL IMPACT:

There is no fiscal impact associated with this agenda item.

ENVIRONMENTAL REVIEW:

This proposed action is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA regulations (14 California Code Regulations §§ 15000, et seq.) because it constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378 (b)(4-5)).

Respectfully submitted,

Recommended by:

Konradt Bartlam, City Manager

Steven C. Nix. Gitv Engineer

SN/PS

Attachments: Resolution

RESOLUTION NO. 2016R-

A RESOLUTION AUTHORIZING THE CITY ENGINEER TO RELEASE SECURITY OR PARTIALLY RELEASE SECURITY UPON FURNISHED BY A SUBDIVIDER PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66499.7 AND DETERMINING THAT THIS ACTION IS EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

WHEREAS, under California law, California Government Code, § 66499 requires subdividers to furnish security in connection with the performance of Improvement Agreements and other acts required of a subdivider;

WHEREAS, California Government Code, § 66499.7 sets forth the requirements for the release of such security or partial release of the security upon the partial performance of the act or the acceptance of the work as appropriate and provides that the City Council may authorize any of its public officers or employees to authorize release or the partial release of the security in accordance with the requirements of Gov. Code, § 66499.7 conditions hereinabove set forth and in accordance with any rules that it may prescribe;

WHEREAS, This proposed action is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA regulations (14 California Code Regulations §§ 15000, et seq.) because it constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment, so it does not constitute a "project" that requires environmental review pursuant to 14 CCR § 15378 (b)(4-5)).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. As authorized by Government Code, § 66499.7, subdivision (j), the City Engineer is authorized to release or partially release the security furnished to the City in connection with the performance of the acts required by improvement agreements and other related acts in accordance with Gov. Code, § 66499.7, as appropriate.

SECTION 2. This Resolution will become effective immediately upon adoption.

SECTION 3. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 8th day of March 2016.

	ART BENNETT, MAYOR
ATTEST:	
CHERYL BALZ, CITY CLERK	-
APPROVED AS TO FORM:	
MARK D. HENSLEY, CITY ATTORNEY	,

Date: 03-08-2016

Return to Agenda

Item No.: B1

CM2016-017



City Manager

MEMORANDUM

DATE:

March 2, 2016

TO:

Honorable Mayor and City Council

FROM:

Konradt Bartlam, City Manage

RE:

PLANNING COMMISSION ACTION REGARDING AGENDA ITEM 5B -

CUSTOM HOME DESIGN REVIEW NO. 424 FOR 4389 LUGO AVENUE

At their meeting on March 1, 2016, the Planning Commission received a report from City staff regarding the above-mentioned item, a request for approval of Custom Home Design Review No. 424 for the construction of a one-story, single-family detached residence consisting of 1,406 square feet of livable space with an attached 480-square foot, two-car garage on the property located at 4389 Lugo Avenue. The Commission did not have any comments concerning the project. There were no comments from the public concerning this project. The Planning Commission approved the project by unanimous vote 5-0.

KB:JL:JW:ssr

PLANNING COMMISSION AGENDA STAFF REPORT



Meeting Date: March 1, 2016

Public Hearing: Discussion Item: Consent Item:

V

February 23, 2016

Agenda Item No.: 5b

TO:

CHAIRMAN AND PLANNING COMMISSIONERS

FROM:

JOANN LOMBARDO, COMMUNITY DEVELOPMENT DIRECTOR

SUBJECT: CUSTOM HOME DESIGN REVIEW NO. 424 - 4389 LUGO AVENUE

EXECUTIVE SUMMARY

The applicant, John Kunick, is requesting approval of Custom Home Design Review No. 424 for the development of a one-story, single-family detached residence consisting of 1,406 square feet of livable space with an attached 480-square foot, two-car garage on the property located at 4389 Lugo Avenue (Exhibit "B").

Pursuant to Sections 16.10.050 and 16.06.130 of the Chino Hills Development Code, a Custom Home Design Review approval is required for the construction of a new singlefamily residential unit on a vacant residential property.

RECOMMENDATION

Staff recommends that the Planning Commission adopt the attached resolution finding that the project is exempt from review under the California Environmental Quality Act and approving Custom Home Design Review No. 424 based on the findings of facts as listed in the attached resolution and subject to the Conditions of Approval (Exhibit "A").

PROJECT

CASE NO .:

Custom Home Design Review No. 424

APPLICANT/

John Kunick

OWNER:

15456 Pomona Rincon Road

Chino Hills, CA 91709

LOCATION:

4389 Lugo Ave

Assessor's Parcel Number 1028-094-15

BACKGROUND

The project site is located at 4389 Lugo Avenue and is legally described as Lot 14 of Block 14 of Tract No. 1932. The project site is approximately 5,312 square feet, is designated as Low Density Residential by the City's General Plan, and zoned R-S (Low Density Residential). The property is located within the Small Lot Overlay District. The surrounding neighborhood consists of one story homes (Exhibit "E").

Page: 2

SUBJECT: CUSTOM HOME DESIGN REVIEW NO. 424 - 4389 LUGO AVENUE.



PROPOSAL

The project proposes the construction of a one-story, single-family detached home with a total floor area of 1,406 square feet of livable space and an attached 480-square foot, two-car garage on a vacant property located at 4389 Lugo Avenue. The proposed single-family home will consist of a living room, family room, kitchen, three bedrooms and two bathrooms. (Exhibit "B").

DEVELOPMENT STANDARDS

In accordance with Section 16.10.050 of the Development Code, the applicant has addressed the following design elements:

Density Residential on the General Plan Land Use Map and is zoned R-S (Low Density Residential) within the Small Lot Overlay District. The proposed home is consistent with the standards of this district in that the proposed design and layout of the home maintains the proper setback requirements, is within the height limitations for residential construction, and does not exceed the allowable lot coverage. The construction of a new single-family residence is subject to the approval of a Custom Home Design Review, pursuant to Section 16.10.050 of the Development Code. If the Custom Home Design Review is approved, the proposed project would be consistent with the Development Code, a tool used to implement the General Plan. Approval of the proposed project furthers Major

Page: 3

SUBJECT: CUSTOM HOME DESIGN REVIEW NO. 424 - 4389 LUGO AVENUE.

Goal 2 of the General Plan by providing "A high quality of life for all residents". In providing the applicant the opportunity to construct a new single-family residential dwelling unit in Chino Hills, the City furthers its goal of providing a high quality of life. Therefore, the approval of Custom Home Design Review No. 424, subject to the attached Conditions of Approval, would be consistent with the General Plan.

 Building Size & Mass: The proposed home will reach a maximum height of 17 feet which complies with the 35-foot maximum building height for the R-S (Low Density Residential) zoning district (Exhibit "B").

The proposed floor area and improvements on the site are detailed below:

Proposed First Floor Area Total Livable Floor Area:	1,406 sq. ft. 1,406 sq. ft.
Total Building Footprint Proposed Building Footprint (Livable Area) Proposed Two-Car Garage Total Structure Coverage:	1,406 sq. ft. 480 sq. ft. 1,886 sq. ft.
Concrete Pavement inside Front Yard Setback	250 sq. ft.

Total Impervious Area inside Front Yard Setback

The R-S zone and Small Lot Overlay District specify maximum lot coverage by structures of 40 percent and Section 16.10.030 specifies a maximum coverage by impervious surfaces within the front yard setback of 50 percent. As shown in the following table, the proposal meets the standards for lot coverage by structures and by impervious surfaces.

250 sq. ft.

PROJECT INFORMATION	PROPOSAL	MAXIMUM ALLOWED	MEETS REQUIREMENT?
Property Size (sq. ft.)	5,312		
Building Footprint (sq. ft.)	1,886	2,125	Yes
Percent Coverage by Structure	35%	40%	Yes
Front Yard Setback Area (sq. ft.)	751		
Front Yard Impervious Surfaces (sq. ft.)	250	375	Yes
Percent Coverage by Front Yard Impervious Surfaces (sq. ft.)	33%	50%	Yes

 Building Materials: The applicant has submitted a color/materials exhibit and colored elevations (incorporated in the project plans) illustrating the exterior materials and colors for the proposed home (Exhibits "B" and "C").

Page: 4

SUBJECT: CUSTOM HOME DESIGN REVIEW NO. 424 - 4389 LUGO AVENUE.

MATERIAL	COLOR	MANUFACTURER
Roof Composite Shingles	Painted Desert	Certainteed
Stucco	x-24 Santa Fe (Base 200)	La Habra
Stone Veneer	Santa Fe Stack Stone	El Dorado
Eaves	Ambertan	Vista Paint
Siding	Miraposa	Vista Paint

The proposed design and building materials of the custom home are consistent with the appearance of other existing residences in the neighborhood, as well as those found throughout the community. The color, materials, and design of the proposed custom home are consistent with those of the existing homes within the project area and the proposed home provides 360° of architectural enhancements. The mass and scale of the proposed home is also compatible with other homes within the same area. The style and materials of the applicant's home will enhance and contribute to the overall aesthetic and visual character in the neighborhood.

- Facade and Roof Articulation: The proposed design and layout of the home and attached garage is varied to avoid monotony in the external appearance. The garage is front loading and it projects approximately 23'-2" feet beyond the plane of the residence. The proposed design features breaks in the wall plane and features windows varying size and shape to provide visual interest. The home also features rooflines at varying heights and a covered porch, which provide vertical articulation and visual interest (Exhibit "B").
- <u>Unit Placement</u>: The applicant has proposed to develop within the buildable area of the lot and will comply with the setback and building separation standards of the zoning district as shown in the following table:

SETBACKS	PROPOSED	REQUIRED	MEETS REQUIREMENT?
Front Yard	19'-0"	15'	Yes
Side Yard	5' 0" and 5'0"	5' and 5'	Yes
Rear Yard	34'5"	15'	Yes

Note:

 Development Code section 16.32.030 (A) requires a 15' minimum front setback for an R-S zoned lot with Small Lot Overlay Designation.

2. Development Code section 16.32.030 (B) requires a 5' second story setback from first story building face. This does not apply to this project as it is a one-story single-family home.

Tree Preservation: The project site is a privately owned and undeveloped property that is not located in the Fire Hazard Overlay District; therefore, the proposed project is not exempt from the provisions of Chapter 16.90 Tree Preservation. However, there are no existing protected trees within the subject property.

Page: 5

SUBJECT: CUSTOM HOME DESIGN REVIEW NO. 424 - 4389 LUGO AVENUE.

Compatibility: The design of the proposed home is generally compatible with the architectural design of the other homes within the tract and neighborhood. The homes in the neighborhood feature a variety of architectural styles and treatments. The proposed home includes window treatments, stone veneer, siding and other architectural elements that are featured on other homes in the neighborhood. Additionally, the colors and materials of the proposed home are compatible with those of the other homes within the neighborhood (Exhibits "B", "C" and "E").

PUBLIC COMMENTS

Notices of the public hearing regarding this project were mailed to the adjacent property owners surrounding the project site on February 17, 2016. Staff has received no public comments as of the writing of this report.

ENVIRONMENTAL ASSESSMENT

Staff has determined that the proposed project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15303(a) (New Construction or Conversion of Small Structures) of the CEQA Guidelines. The proposed project consists of the construction of one (1) single-family residence in a residential zone. Further, staff has determined with certainty that the project does not have the potential to cause a negative impact on the environment pursuant to CEQA Guidelines Section 15061(b)(3), the "common sense" exemption.

Respectfully submitted,

Joann Lombardo

Community Development Director

Recommended by:

Ryan Gackstetter Senior Planner

Prepared by:

Melissa Beeler

Planning Technician

Attachments:

- 1. Resolution
- 2. Exhibit "A" Conditions of Approval
- 3. Exhibit "B" Project Plans, Color Elevations
- 4. Exhibit "C" Colors/Materials
- 5. Exhibit "D" Project Site Photos
- 6. Exhibit "E" Surrounding Property Photos
- 7. Affidavit of Mailing (Notification Letter & Mailing List)

RESOLUTION NO	PC 2016
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A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF CHINO HILLS APPROVING CUSTOM HOME DESIGN REVIEW NO. 424 FOR THE CONSTRUCTION OF A 1,406 SQUARE FOOT, ONE-STORY, SINGLE-FAMILY DETACHED HOME WITH A 480-SQUARE FOOT, TWO-CAR GARAGE LOCATED AT 4389 LUGO AVENUE AND DETERMINING THAT THE PROJECT IS EXEMPT FROM REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

THE PLANNING COMMISSION OF THE CITY OF CHINO HILLS DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The Planning Commission does hereby make the following findings of fact:

- A. The applicant, John Kunick, requested approval of Custom Home Design Review No. 424 for the development of a 1,406-square foot, one-story, single-family detached home with an attached 480-square foot, two-car garage located at 4389 Lugo Avenue.
- B. The site is located at 4389 Lugo Avenue and is legally described as Assessor's Parcel Number (APN) 1028-094-15 as shown in the latest records of the Office of the Tax Assessor of the County of San Bernardino.
- C. The property is zoned Low Density Residential (R-S) with a Small Lot Overlay designation and has a General Plan designation of Low Density Residential.
- D. The project is exempt from the requirements of the California Environmental Quality Act ("CEQA") Guidelines pursuant to Section 15303(a) (New Construction or Conversion of Small Structures) of the CEQA Guidelines. The proposed project consists of the construction of one (1) single-family residence in a residential zone. Further, staff has determined with certainty that the project does not have the potential to cause a negative impact on the environment pursuant to CEQA Guidelines Section 15061(b)(3), the "common sense" exemption.
- E. Pursuant to Section 16.06.130.B., this application is a design review processed pursuant to Section 16.10.050 of the Chino Hills Development Code.

F. The Planning Commission of the City of Chino Hills held a duly noticed public meeting on March 1, 2016, to review and consider the staff report prepared for the project, receive public testimony, and review all correspondence received on the project.

SECTION 2. With regard to the request for approval of Custom Home Design Review No. 424, based upon oral and written testimony and other evidence received at the public meeting held for the project, and upon studies and investigations made by the Planning Commission and on its behalf, pursuant to Section 16.10.050 of the Chino Hills Development Code, the Planning Commission does further find as follows:

A. <u>FINDING:</u> The proposed single-family detached residential development is consistent with the General Plan.

FACT: The project site is identified as Low Density Residential on the General Plan Land Use Map and is zoned Low Density Residential (R-S) with a Small Lot Overlay designation. The proposed custom home maintains the proper setback requirements, is within the height limitations for residential construction, and does not exceed the allowable lot coverage. The construction of a new single-family residential unit on a vacant residential property is subject to the approval of a Custom Home Design Review, pursuant to Sections 16.10.050 and 16.06.130 of the Development Code. If the Custom Home Design Review is approved, the proposed project would be consistent with the Development Code, a tool used to implement the General Plan. Approval of the proposed project furthers Major Goal 2 of the General Plan by providing "A high quality of life for all residents". In providing the applicant the opportunity to construct a new custom home in Chino Hills, the City furthers its goal of providing a high quality of life. Therefore, the approval of Custom Home Design Review No. 424, subject to the attached Conditions of Approval, would be consistent with the General Plan.

B. <u>FINDING:</u> The proposed design and layout of the single-family detached residential development is sufficiently varied to avoid monotony in the external appearance.

<u>FACT:</u> The proposed design and layout of the home and attached garage is sufficiently varied to avoid monotony in the external appearance. The garage is front loading and projects approximately 23'-2"feet beyond the plane of the residence. The proposed home features several breaks in the wall plane and features windows of varying size and shape to provide visual interest. The home also features rooflines at varying heights and a covered porch, which provide vertical articulation and visual interest.

C. <u>FINDING:</u> The proposed design and layout of the single-family detached residential development is in harmony with the appearance of other existing residences in the neighborhood, as well as those found

throughout the community.

<u>FACT</u>: The color, materials, and design of the proposed custom home are consistent with the colors, materials, and designs of the existing homes within the project area and the proposed home provides 360° of architectural enhancements. The mass and scale of the proposed home is also compatible with other homes within the same area. The style and materials of the applicant's home contribute to the overall high quality of design in the neighborhood.

D. <u>FINDING:</u> The plans for the single-family detached residential development have properly implemented the residential design guidelines set forth in the Development Code.

FACT: The proposed custom home complies with the Residential Design Guidelines set forth in the Development Code because it maintains the proper setback requirements, is within the height limitations for residential construction, and does not exceed the allowable lot coverage. The proposed project also complies with the provisions of the Residential Design Guidelines addressing building massing and scale, enhanced architectural treatment, and varied structure design. In addition, the adjacent property owners were notified of the proposed project, staff did not receive any comments as of the writing of the staff report.

SECTION 4. Based on the findings and conclusions set forth above, the Planning Commission hereby approves Custom Home Design Review No. 424 pursuant to Sections 16.10.050 and 16.20.090 of the Chino Hills Development Code, subject to the Conditions of Approval dated March 1, 2016, and labeled as Exhibit "A" incorporated into this resolution by reference, and the Project Plans on file with the Planning Commission Secretary.

SECTION 4. The Planning Commission Secretary shall certify the adoption of this resolution.

ADOPTED AND APPROVED this 1st day of March 2016.

	GARY LARSON	
	CHAIRMAN	
ATTEST:		
KAREN PULVERS		
PLANNING COMMISSION SECRETARY		
APPROVED AS TO FORM:		
	_	
ELIZABETH M. CALCIANO		
ASSISTANT CITY ATTORNEY		

COUNTY OF SAN E)	SS.			
I, KAREN PL do hereby certify th adopted at a regula day of March 2016,	ar meeting of the C	esolutio Chino Hi	n No. PC Ils Planni	2016 ing Comm	was duly	passed and
AYES:	COMMISSION ME	EMBERS	S:			

COMMISSION MEMBERS:

ABSENT: COMMISSION MEMBERS:

STATE OF CALIFORNIA

NOES:

KAREN PULVERS
PLANNING COMMISSION SECRETARY



CITY OF CHINO HILLS Conditions of Approval Design Review No. 424 4389 Lugo Ave

Community Development Department

- 1. The project construction shall be in substantial conformance with Exhibits "B" and "C" as approved by the Planning Commission. No modification to the Site Plan, Design Plan, or the Conditions of Approval for the De sign Review shall be permitted without the approval of the Community Development Director or his/her designee.
- 2. Pursuant to Development Code Section 16.10.030 Development Standards, impervious surface coverage within the required front yard setback area shall not exceed fifty percent (50%).
- 3. Prior to the final inspection of the project, irrigation and landscaping shall be installed within the front yard.
- 4. Prior to final inspection of the project, a vinyl or masonry block wall (up to a maximum height of six feet) shall be installed on the north side yard per Exhibit "B".
- 5. This project has been determined to be exempt from the California Environmental Quality Act pursuant to Sections 15303(a) and 15061(b)(3), of the CEQA Guidelines; a Notice of Exemption will be mailed to the County Clerk of the Board upon approval by the Planning Commission. Within two (2) days of approval by the Planning Commission, the applicant shall submit to the Planning Division a check for the filing fee applicable to this notice in the amount of \$50.00, payable to the "Clerk of the Board".

Chino Valley Independent Fire District

- 6. A minimum of two (2) sets of plans shall be submitted separately for each of the following listed items to the Fire District for review, approval and permit prior to any installation or work being done. Approved plans must be maintained at the worksite during construction. Fees are due at the time of submittal.
 - a. Building Construction- a current fire flow is required to be submitted with the plans.
 - b. Fire Sprinkler Systems, designed by C16 contractor or registered engineer.

Engineering Department

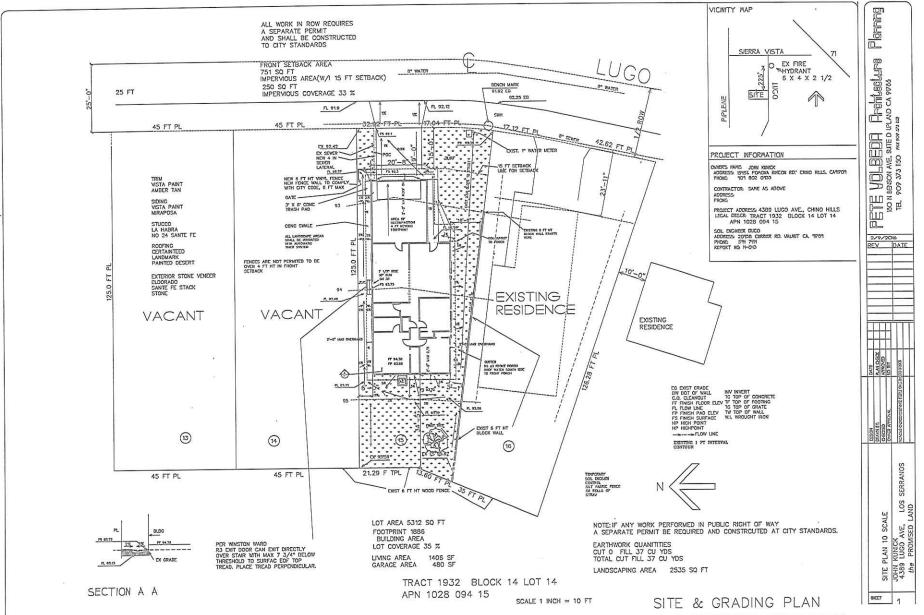
City of Chino Hills

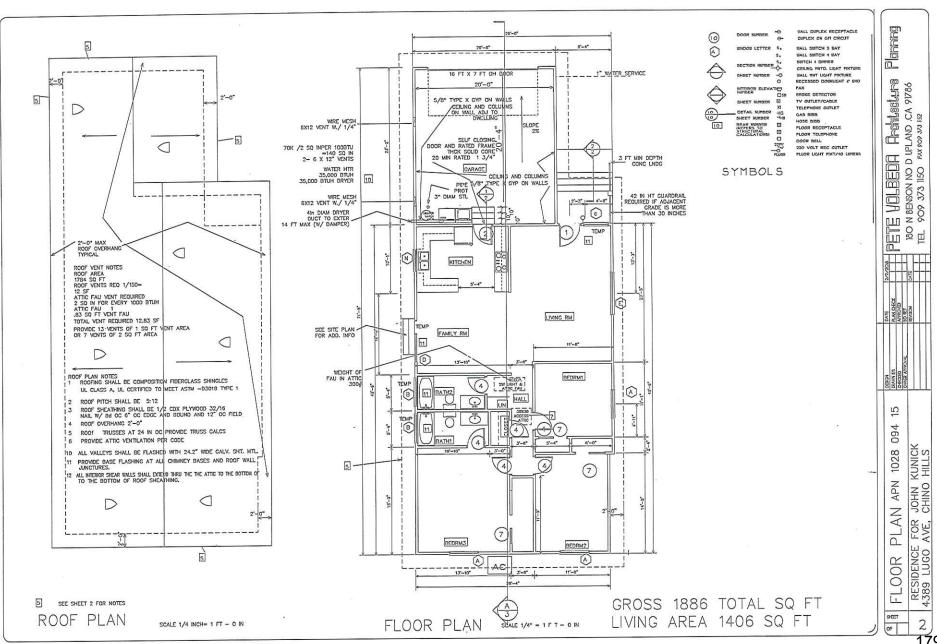
7. Road Trust Fees shall be paid prior to building permit issuance or construction of frontage improvements shall be permitted prior to building permit issuance and installed before building final.

- 8. Review and approval is required for any proposed improvement within public right-of-way.
- 9. An encroachment permit will be required prior to issuance of building permit for any proposed work within public right-of-way.
- 10. Inspection fees shall be required for all work with public right-of-way.

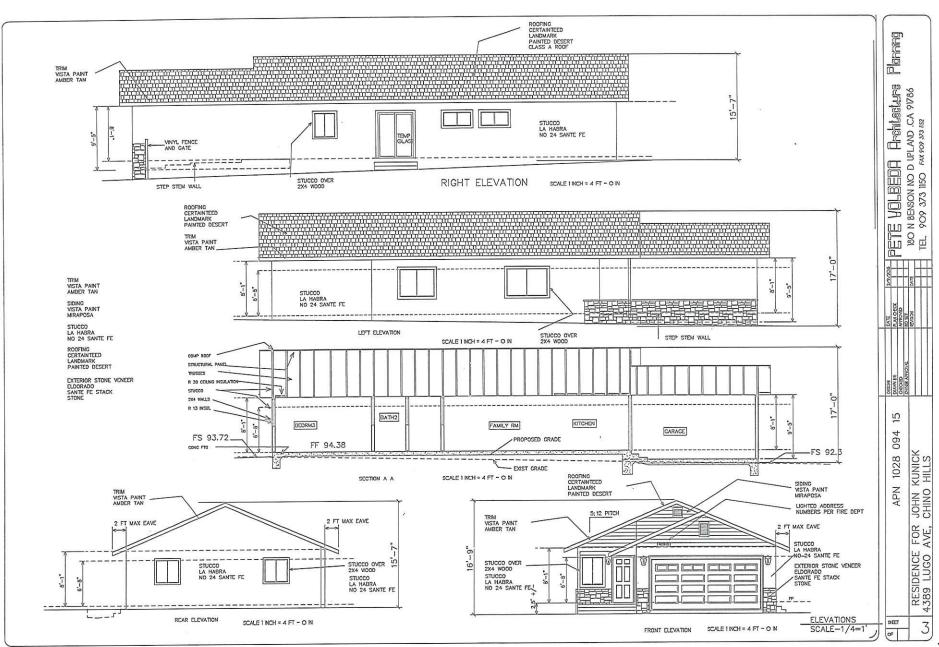
END OF SEQUENTIAL CONDITIONS

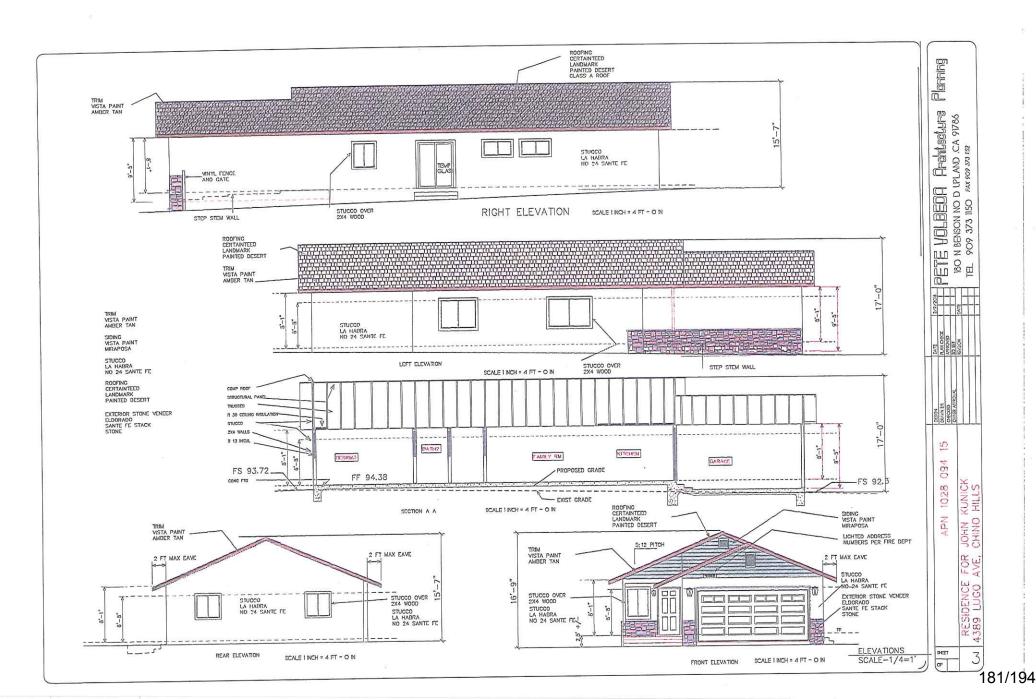
Project Manager: Melissa Beeler





179/194







Trim Vista paint ambertan



Siding Uista Paint Mariposa



STUCCO LAHabra #24 Santafe



ROOFING CentainTeed - LANdmark PainTed Resent



Santa Fe Stacked Stone



JAN 6 2016

CTTY OF CHINO HILLS COMMUNITY DEVELOPMENT DEPARTMENT



KUNICK RESIDENCE CUSTOM HOME DESIGN REVIEW NO. 424 4389 LUGO AVENUE PHOTO OF PROJECT SITE



Exhibit "D"

KUNICK RESIDENCE CUSTOM HOME DESIGN REVIEW NO. 424 4389 LUGO AVENUE PROJECT SITE



Exhibit "D"184/194

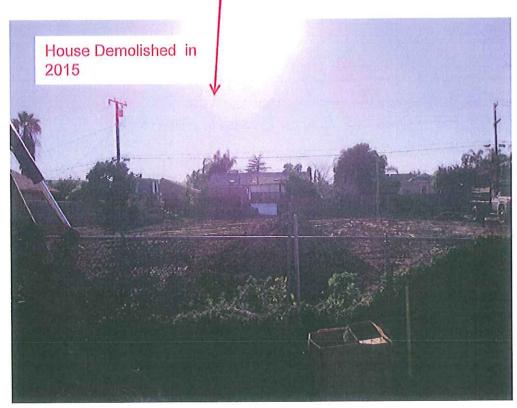




4393 Lugo Avenue

Exhibit "E"





4387 Lugo Avenue

















4334 Gird Avenue





4338 Gird Avenue

Exhibit "E"

AFFIDAVIT OF MAILING

STATE OF CALIFORNIA)	
COUNTY OF SAN BERNARDINO)	SS
CITY OF CHINO HILLS)	

I, Melissa Beeler, do hereby certify before the Planning Commission of the City of Chino Hills that a copy of the Public Meeting Notice for Custom Home Design Review No. 424 was mailed to each and every person set forth on the attached list on the 16th of February 2016. A copy of said Notice is attached hereto. Mailing of this document was completed by placing a copy of said document in an envelope, with postage prepaid, and depositing same in the U.S. Mail at Chino Hills, California.

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

Dated at Chino Hills, California, this 16th of February 2016.

Melissa Beeter, Planning Technician

PUBLIC MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Planning Commission of the City of Chino Hills will hold a public meeting on Tuesday, March 1, 2015, at 7:00 p.m., in the Council Chambers of the City Hall, 14000 City Center Drive, Chino Hills, CA, to consider the following project.

CASE NO .:

Custom Home Design Review

No. 424

APPLICANT/ John Kunick

OWNER:

15456 Pomona Rincon Road

Chino Hills, CA 91709

PROPOSAL: A request from John Kunick for the approval of Custom Home Design Review No. 424 for the construction of a new 1,406 square foot, one-story home with an attached 480 square foot, two-car garage.

LOCATION:

4389 Lugo Avenue

A.P.N.:

1028-094-15

ENVIRONMENTAL REVIEW: A determination

has been made that the proposed project is

exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15303(a) (New Construction or Conversion of Small Structures) of said Act. The project consists of the construction of one (1) new single-family residence in a residential zoning district. Further, staff has determined with certainty that the project does not have the potential to cause a negative impact on the environment pursuant to CEQA Guidelines Section 15061(b)(3), the "common sense" exemption. The project development plans and all other documents referenced herein are available for public review at the City of Chino Hills Community Development Department at 14000 City Center Drive, Chino Hills, during the following hours: Monday through Thursday from 7:30 a.m. to 5:00 p.m. and Friday from 7:30 a.m. to 4:00 p.m.

STAFF:

Joann Lombardo, Community Development Director

Melissa Beeler, Planning Technician

NOTICE IS HEREBY FURTHER GIVEN that if you challenge the above described project in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City at, or prior to, the public hearing.

ALL PERSONS INTERESTED are invited to be present at the public hearing. The proposed project application may be viewed Monday through Thursday, from 7:30 a.m. to 5:00 p.m. and Friday from 7:30 a.m. to 4:00 p.m. in the Community Development Department, City Hall, 14000 City Center Drive, Chino Hills, California. Additional information regarding this project may be obtained from Melissa Beeler, Planning Technician with the Community Development Department at (909) 364-2744 or mbeeler@chinohills.org.

Signature: Melissa Beeler, Planning Technician



VICINITY MAP

(Shaded blue indicates project site; top of map is north)

1028094060000 RINCON, RAFAEL L RINCON, RAFAEL L 4338 GIRD AVE CHINO HILLS CA 91709 1028094070000 FISK, RONALD R FISK, CHERIE L 4334 GIRD AVE CHINO HILLS CA 91709

1028094140000 BURDETT, JAMES & KRISTINA REV LIV TR 13190 MCKINLEY AVE CHINO CA 91710 1028094160000 TONKOVICH, ANDREW J 4393 LUGO AVE CHINO HILLS CA 91709

1028081110000 FEDERAL NATIONAL MORTGAGE ASSOCIATION C/O NATIONSTAR MORTGAGE LLC 8950 CYPRESS WATERS BLVD COPPELL TX 75019 1028081120000 BERTRAN, NOEL LORENZO, MARIA C 4404 LUGO AVE CHINO CA 91708 1028081130000 DIAZ, PETRONILO DIAZ, EVA L 8157 WHIRLAWAY ST ALTA LOMA CA 91701