CITY OF COLTON
City Hall
650 N. La Cadena Drive
Colton, CA 92324
Website: www.coltonca.gov

Mayor Richard A. DeLaRosa
Council Members:
David J. Toro – District 1
Ernest R. Cisneros – District 2
Frank J. Navarro – District 3
Dr. Luis S. González – District 4
Jack R. Woods – District 5
Isaac T. Suchil – District 6

City Treasurer Aurelio De La Torre

City Manager William R. Smith
City Attorney Carlos Campos
City Clerk Carolina R. Padilla

AGENDA

CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON/COLTON UTILITY AUTHORITY/COLTON PUBLIC FINANCING AUTHORITY/COLTON HOUSING AUTHORITY REGULAR MEETING

TUESDAY, JANUARY 16, 2018 - 5:00 P.M.

COUNCIL CHAMBER

~~~~~~

CLOSED SESSION – 5:00 P.M.

CLOSED SESSION CALLED TO ORDER

ROLL CALL

~~~~~~

PUBLIC COMMENT Limit 5 Minutes

This is the portion of the meeting specifically set aside to invite your comments regarding Closed Session items; however, any matter that requires action will be referred to staff for investigation and report at a subsequent Council meeting. The Council is prohibited by law from discussing or taking immediate action on items during this public comment period.

Persons desiring to submit paperwork to the City Council Members shall provide copy of any paperwork to the City Clerk for the Official Record.

Speakers will be limited to 5 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

~~~~~~

A. CONFERENCE WITH LEGAL COUNSEL – POSSIBLE INITIATION OF LITIGATION –
Pursuant to California Government Code, Section 54956.9(d)(4)
Two (2) potential cases: City of Colton v. United Beverage 1601 E. Steel Road, Colton, CA; and City of Colton v. Gold 469 West K Street, Colton, CA

B. CONFERENCE WITH LEGAL COUNSEL - SIGNIFICANT EXPOSURE TO LITIGATION –
~~~~~~

Pursuant to California Government Code, Section 54956.9(d)(2)/(e)(1).
One Potential Case

CITY ATTORNEY ORAL REPORT ON CLOSED SESSION ACTIONS

~~~
~~~

~~~~~~

PUBLIC COMMENT Limit 5 Minutes

This is the portion of the meeting specifically set aside to invite your comments regarding Consent Calendar items and any matters within the jurisdiction of the City Council; however, any matter that requires action will be referred to staff for investigation and report at a subsequent Council meeting. The Council is prohibited by law from discussing or taking immediate action on items during this public comment period.
Persons desiring to submit paperwork to the City Council Members shall provide copy of any paperwork to the City Clerk for the Official Record.

Speakers will be limited to 5 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

~~~~~~

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the City Council to be routine and will all be enacted by one motion. There will be no separate discussion of these items prior to the time the City Council votes on the motion, unless councilmembers, staff or the public request that specific items be discussed and/or removed for separate discussions or action.

(1) Minutes – Approval of Minutes for the City Council Regular Meeting Held December 19, 2017 on File in the Office of the City Clerk. [City Clerk Padilla]

(2) Warrants - Approval US Bank vouchers dated 12/21/2017 and totaling $31,607.67; voucher numbers 16698 to 167814 dated 12/14/2017 and totaling $747,788.12; voucher numbers 167815 to 167944 dated 12/21/2017 and totaling $3,243,544.74; voucher numbers 167945 to 168029 dated 12/26/2017 and totaling $64,747.18 and voucher numbers 168030 to 168115 dated 12/28/2017 and totaling $1,551,904.58, on file in the Finance Department. [Staff Person: S. Dabbs]

(3) City's Investment Policy – Approve and adopt a Resolution delegating to the City Treasurer the authority to investment and reinvest funds for the City and to sell or exchange securities, RESOLUTION NO. R-05-18. [City Treasurer De La Torre]

(4) Approval of Water Purchase for Basin Replenishment – Approve the purchase of 500 Acre Feet (AF) of water for Bunker Hill Basin replenishment through the San Bernardino Valley Municipal Water District at a cost of $118.40/AF or a total cost of $59,200. [Staff Person: D. Kolk]

(5) Request for Additional Funds for City-Wide Tree Trimming Services – Adopt Resolution authorizing the use of $100,000 from Waste Disposal Agreement (WDA) funds for tree trimming and amend the fiscal year 2017/18 expenditure appropriation by $100,000; and approve the Second Amendment to the Maintenance Service Agreement with The Original Mowbray's Tree Service, RESOLUTION NO. R-01-18. [Staff Person: D. Kolk]

(6) Contract Fire Plan Check Services Increase – Approve an increase in the annual Fire Plan Check Services of Dennis Grubb and Associates from $25,000 to $75,000 due to increased new construction and other projects in the City, RESOLUTION NO. R-04-18. [Staff Person: T. McHargue]

(7) Centrepointe Car Wash C.U.P. Review – One-year review of Conditional Use Permit (File Index No. DAP-001-190) after the start of beer & wine sales at a convenience market/car wash/gasoline sales business located at 1140 South Mount Vernon Avenue. Property owner/operator: Centerpoint Car Care LLC – Tejas Modi, President (File Index No. DAP-001-478. [Staff Person: M. Tomich]

(8) Recognized Obligation Payment Schedule for the Period Covering July 1, 2018 through June 30, 2019 – Adopt Resolution approving and adopting a Recognized Obligation Payment Schedule for the period covering July 1, 2018 through June 30, 2019 pursuant to Health and Safety Code Section 34177, RESOLUTION SAR-01-18. [Staff Person: A. Morgan]

(9) PERS Health Insurance Plan - Approve the PERS Resolution for International Brotherhood of Electrical Workers Local 47, Electric Division that has made an election to enroll in Public Employees' Medical & Hospital Care Act (PEMHCA), RESOLUTION NO. R-07-18 [Staff Person: H. Sainz]

PUBLIC HEARINGS

To speak on public hearing items, it is requested that you obtain a card from the City Clerk and complete it by noting the agenda item number, as well as whether you are in favor, opposition or neither, and give it to the City Clerk. The applicant will be allowed 5 minutes to address the Council and all other persons will be allowed 3 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

(10) East K Street Rezoning and GPA – Adopt Resolution for General Plane Land Use Map Amendment to properties located at 134 through 162 East K Street and conduct first reading and Zone Change Amendments to the "Official Zoning Map" File No. DAP-001-482, RESOLUTION NO. R-02-18, ORDINANCE NO. O-02-18. [Staff Person: M. Tomich]

BUSINESS ITEMS

(11) Receive and File the 2016-17 CAFR and related reports – It is recommended that the City Council receive and file the Fiscal Year 2016-17 Comprehensive Annual Financial Report (CAFR), GANN limit report and Management letters. [Staff Person: S. Dabbs]

(12) Modifying various provisions of Chapter 15.40 (Historic Preservation) of Title 15 (Buildings and Construction) relating to the duties of the Historic Preservation Commission – It is recommended that the City Council waive further reading, read by title only and introduce Ordinance No. O-01-18 of the City of Colton amending portions of Chapter 15.40 of Title 15 of the Colton Municipal Code relating to the Historic Preservation Commission, ORDINANCE NO. O-01-18. [Staff Person: M. Tomich]

(13) Appointment of Ballot Measure Committee Members - Waive full reading, read by title only and introduce Ordinance No. O-02-18, an ordinance amending Section 2.30.030 of the Colton Municipal Code relating to the Appointment of Ballot Measure Committee Members, ORDINANCE NO. O-03-18.

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

CITY MANAGER'S REPORTS

ADJOURNMENT

POSTING STATEMENT:

I, Dawn Miller, Deputy City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted Wednesday, January 10, 2018, at least seventy-two (72) hours prior to the meeting per Government Code 54954.2, at the following locations:

City of Colton City Hall 650 N. La Cadena Drive
City of Colton Website, www.coltonca.gov

PROCEDURES FOR ADDRESSING CITY COUNCIL

For the Official Record, it is requested that you obtain a card from the City Clerk and complete it by noting a specific item number on the Agenda, if applicable, or you can identify the subject that you wish to address under the Public Comment portion of the Agenda. The City Council encourages public input on all City issues within the Rules of Decorum. Speakers will be limited to the time periods provided on the Agenda; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

RULES OF DECORUM

To help conduct the business of the City Council in an orderly fashion, the City Council has adopted rules pertaining to decorum and order, as provided for in the City Council Manual of Procedure. The City Council will strictly enforce these rules in order to allow full expression of ideas and opinions by councilmembers, staff and the public. Generally, the City's rules of decorum prohibit comments or actions which willfully disrupt the meeting. All remarks and questions shall be addressed to the Council as a whole and not to any particular member. No individual Councilmember or member of the City staff shall be questioned without first obtaining permission from the Presiding Officer. The City Council asks that all persons - including councilmembers, staff and the public - act and speak respectfully.

NOTICE TO PUBLIC

Staff reports or other written documentation relating to each item referred to, on the Agenda, are available for public inspection at the following locations: Office of the City Clerk, 650 N. La Cadena Drive, Colton, CA; City of Colton Public Library, 656 9th St., Colton, CA; or the City of Colton Internet Website, www.coltonca.gov. Any person having questions concerning any item on the Agenda may call the City Clerk at 370-5191 to make inquiry concerning the nature of the item described on the Agenda. The City Clerk shall direct inquiries to the appropriate office.

All matters listed under the Consent Calendar are considered by the City Council to be routine and will all be enacted by one motion. There will be no separate discussion of these items prior to the time the City Council votes on the motion, unless councilmembers, staff or the public request that specific items be discussed and/or removed for separate discussions or action.

In compliance with the American with Disabilities Act, if you need special assistance to participate in a City Meeting, please contact the City Clerk's Office at 909-370-5001. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

LEGAL CHALLENGES

If you challenge in court any discussion or action taken concerning an item on this Agenda, you may be limited to raising only those issues you or someone else raised during the meeting or in written correspondence delivered to the City at or prior to the City's consideration of the item at the meeting.

MANUAL OF PROCEDURE

The City Council adopted its Manual of Procedure pursuant to Resolution No. R-150-07; Amended by Minute Action on December 2, 2014 and adopted by Resolution No. R-03-15 on January 20, 2015. Copies are available in the Office of the City Clerk.

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ITEM NO. _____

STAFF REPORT

DATE: JANUARY 16, 2018

TO: HONORABLE MEMBERS OF THE CITY COUNCIL

FROM: MAYOR RICHARD A. DELAROSA

PREPARED BY: BILL SMITH, CITY MANAGER

SUBJECT: MAYOR PRO TEMPORE APPOINTMENT 2018

RECOMMENDED ACTION

It is recommended that the City Council appoint a Council Member to serve as Mayor Pro Tempore for a one year term, commencing January 2018 and ending January 2019.

GOAL STATEMENT

The proposed action is in support of CMC 2.04.020: Selection of Mayor Pro Tempore.

BACKGROUND

Since January 2003, the Colton City Council has procedurally appointed one of their Council colleagues to serve a one year term as Mayor Pro Tempore. This appointment is routinely done at the first meeting in January. This new term is from January 2018 through January 2019. Below, is a list of Council Members previously appointed to serve as Mayor Pro Tempore.

2017	David Toro	Dist. 1
2016	Isaac Suchil	Dist. 6
2015	Frank Navarro	Dist. 3
2014	Isaac Suchil	Dist. 6
2013	David Toro	Dist. 1
2012	Frank Gonzales	Dist. 2
2011	Deirdre Bennett	Dist. 5
2010	David Toro	Dist. 1
2009	Susan Oliva	Dist. 4
2008	John Mitchell	Dist. 5

ISSUES/ANALYSIS

During this one year appointment, in case of the Mayor's absence due to extended travel, disability, death or other unforeseen circumstances, the duties of Mayor Pro Tempore shall be to

preside at a council meeting; participate in or attend ceremonial and legislative events; and assume other necessary functions representing the City.

Following, are the applicable sections of the Colton Municipal Code, Title 2: Section 2.04.020: and Section 2.06.020:

CHAPTER 2.04.020: SELECTION OF MAYOR PRO TEMPORE

A. The City Council shall select a member of the City Council to serve as Mayor pro tempore by a majority vote of the City Council at a regular open meeting. Candidates shall be nominated solely by City Council members and the City Clerk Shall record the nominations. All nominations for Mayor Pro Tempore having been made and recorded, the City Council Shall vote electronically. Commencing January 1, 2003, the Mayor Pro Tempore Shall serve for a term of one Year or until the expiration of his or her term of City Council office, whichever occurs sooner. The Mayor Pro Tempore Shall not serve two consecutive terms. The City Council member serving as Mayor Pro Tempore immediately prior to January 1, 2003, shall not be eligible to serve again as Mayor Pro Tempore until January 1, 2004.

B. The City Council May also Designate a long-standing member of the City Council to the position of Mayor Pro Tempore emeritus. The position of Mayor Pro Tempore emeritus shall be ceremonial with no additional duties beyond those as a member of the City Council. (Ord. 0-07-02 § 1, 2002; Ord. 0-1-99 § 1, 1999)

CHAPTER 2.06.020: CLOSED SESSION PROCEDURES

The Mayor, Mayor Pro Tempore, chairperson or vice chairperson, as applicable, Shall be responsible for ensuring that procedural requirements, other than requirements for Notice, are fulfilled when a closed session of the City Council, Committees or Commissions, or the redevelopment agency, respectively, is held pursuant to the provisions of the Brown Act. The City Clerk or the assistant secretary, in coordination with the City Attorney or general counsel, Shall be responsible for fulfilling any Notice requirements relating to closed sessions held by the City Council, City Committees or Commissions, or the redevelopment agency, respectively. (Ord. 0-1-99 § 2, 1999: Ord. 0-31-96 § 1 (part), 1996: Ord. 0-25-96 § 1 (part), 1996)

FISCAL IMPACTS None.

ALTERNATIVES None.

ATTACHMENTS None.

CITY OF COLTON
CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
FOR THE CITY OF COLTON/COLTON UTILITY AUTHORITY/
COLTON PUBLIC FINANCING AUTHORITY AND
COLTON HOUSING AUTHORITY
CLOSED SESSION MINUTES

December 19, 2017

Closed Session Meeting was held on the above given date at 5:00 p.m., in the Council Chamber of City Hall, with Mayor Pro Tem Toro presiding.

CITY COUNCIL ROLL CALL
Council Members present were, Mayor Pro Tem Toro, Cisneros, Navarro, González, Woods, Suchil; and Mayor DeLaRosa *(appeared at 6:10 p.m.).*

STAFF PRESENT
City Manager Smith, City Attorney Campos, and City Clerk Padilla.

PUBLIC COMMENT
None

CLOSED SESSION
City Attorney Campos announced the City Council would meet in Closed Session to Discuss Item A, B, & C.

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Martin Ragels v. City of Colton
WCAB Case No. ADJ10220567

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation, Pursuant to Government Code Section 54956.9(d)(4)
One (1) potential case

C. CONFERENCE WITH LEGAL COUNSEL – ANTIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(a)(2)/(e)(i)
One (1) potential case

Mayor Pro Tem Toro adjourned the meeting to Closed Session at 5:01 p.m. and at 6:10 p.m., the meeting reconvened, with all members present heretofore.

City Attorney Campos announced that the City Council did meet in Closed Session and discussed Items A through C; with direction to staff and no reportable action.

CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON/COLTON UTILITY AUTHORITY/
COLTON PUBLIC FINANCING AUTHORITY AND
COLTON HOUSING AUTHORITY
REGULAR MEETING MINUTES

Regular Meeting held on the above-given date at 6:11p.m. in the Council Chamber of City Hall, with Mayor DeLaRosa presiding.

INVOCATION/FLAG SALUTE
Reverend Jonathon Florez

CITY COUNCIL ROLL CALL

Council Members Present
Richard A. DeLaRosa, Mayor
David J. Toro, Mayor Pro Tem
Ernest R. Cisneros
Frank J. Navarro
Dr. Luis S. González
Jack R. Woods
Isaac T. Suchil

Staff Present
William R. Smith, City Manager
Carlos Campos, City Attorney
Carolina R. Padilla, City Clerk

Council Members Absent
None

CEREMONIAL MATTERS
Presentations, Awards, Proclamations

- Business Focus – Chase Bank

CM Woods presented a You Make a Difference Certificate to Colton Branch of Chase Bank; accepted by Bank Manager, Jonathan Escobar; in addition a representative of the office of Assembly Member Eloise-Reyes presented a Recognition Certificate.

- Recognition - Dana De Antonio, Deputy Fire Chief - 29 years of service

CM Navarro presented a Certificate of Recognition from the City Council; accepted by Deputy Fire Chief Dana De Antonio.

- Recognition - Adelfa Flores, Mayor and Council Executive Administrator – 22 years of service

Mayor DeLaRosa presented a Proclamation Certificate from the City Council; accepted by Ms. Adelfa Flores.

Other recognition and acknowledgements presented by Jerry Armendariz, Superintendent of Schools, Colton School District; Plaque of Appreciation with a floral arrangement; a representative of the office of Assembly Member Eloise-Reyes presented a Resolution from the State Assembly;

Recess at 6:56 p.m.
Reconvened at 7:14 p.m.

MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF DECEMBER 19, 2017.

GIFT DISCLOSURES

Mayor DeLaRosa asked the members present if there were any agenda items that were a conflict of interest pursuant to CMC Section 2.04.030. None disclosed.

AB 1234 ORAL REPORTS
Mayor DeLaRosa asked the members present if there were any brief reports on meetings attended at the expense of the City. *(GC Section 53232.3(d)*. None disclosed.

MAYOR AND COUNCIL ITEMS

- Request for letter of support to be sent to San Bernardino County LAFCO regarding a sphere of influence amendment to add approximately 209 acres located East of the City of Colton's Easterly boundary, currently within the City of Loma Linda, into the City of Colton's sphere of influence.

Mayor DeLaRosa introduced the above-mentioned item for discussion and possible consensus to go forward with a letter of support to be sent to San Bernardino County LAFCO.

Review of the documentation as to the wording on the sample letter Re: Support for Sphere of Influence Amendment to LAFCO on Page 25 of the Agenda Packet.

PUBLIC COMMENT
The following community members addressed the Council: Heather Tutton, and Sam Tutton.

Full consensus with no objection by Councilmembers present to submit a letter of support to LAFCO for a sphere of influence amendment.

Mayor DeLaRosa requested Item 19, BUSINESS ITEM, be brought forward for discussion and action; consensus by Councilmembers present; no objection; so recognized.

BUSINESS ITEMS

(19) Approve the proposed increase to the Solid Waste Rates.

Staff Presentation
Utility Director David Kolk presented for Council consideration and action related to an increase to the Solid Waste Rates; with the assistance of a PowerPoint presentation: 'Proposed CR&R Municipal Solid Waste Increase'; in conclusion outlined the staff recommendation.

PUBLIC COMMENT
None

Motion and Second by CM González/CM Woods to approve an increase to the Solid Waste Rates.
Vote: Motion carried with CM Navarro/CM Suchil voting: NO.

PUBLIC COMMENT
The following community members addressed the Council: J.T. Visbal; and Gem Montes.

CONSENT CALENDAR
Mayor DeLaRosa presented the Consent Calendar Items 1 through 18.

Council Members present selected items for discussion and clarification by staff: CM González, Item 3; CM Navarro/CM González, Item 4; Mayor DeLaRosa, Item 15; and CM Suchil, Item 18.

Motion and Second by CM Navarro/CM Suchil to approve the Consent Calendar Item 1 through 18; with Item 4 pulled for separate vote.
Vote: Unanimous

(1) Minutes – Approval of Minutes for the City Council Regular Meeting held December 5, 2017, and Minutes for the Special Joint Meeting with the City of Riverside held November 29, 2017, on File in the Office of the City Clerk.

(2) Warrants – Approve US Bank vouchers dated 11/24/17 and totaling $35,491.88; voucher numbers 167440 to 167580 dated 11/30/2017 and totaling $2,204,072.39; voucher numbers 167581 to 167697 dated 12/07/2017 and totaling $475,798.70; and a payroll disbursement listing for the period 10/21/2017 to 11/03/2017 and totaling $783,106.10, on file in the Finance Department.

(3) City Treasurer's Report – Receive and file City Treasurer's Report for September 2017.

(4) Second Reading of Ordinance No. O-13-17 – Waive further reading and approve second reading of an Ordinance of the City Council of the City of Colton amending portions of Chapter 18.58 of Title 15 of the Colton Municipal Code relating to administration of the City's zoning code, ORDINANCE NO. O-13-17. ITEM PULLED FOR SEPARATE VOTE.

(5) 2016 Annual Power Source Disclosure – Approve and adopt a Resolution approving the 2016 Annual Power Source Disclosure Report and attestation of the veracity of the annual report, RESOLUTION NO. R-98-17.

(6) First Amendment to Professional Services Agreement with Criterion Automation – Approve a first amendment to the City's existing Professional Services Agreement with Criterion Automation in an additional amount not to exceed $25,000 for on-going Water and Wastewater Supervisory Control and Data Acquisition (SCADA) system maintenance, retrofit and upgrade services, with the total aggregate amount not-to-exceed $50,000.

(7) First Amendment to Professional Services Agreement with SR Bray, LLC – Approve the First Amendment to the Professional Services Agreement with SR Bray, LLC, dba Power Plus, to increase the amount of compensation by $47,250, and new total compensation not to exceed $72,250, and authorize the City Manager to execute the First Amendment.

(8) 24-inch Transmission Pipeline Project – Adopt the California Environmental Quality Act (CEQA) Initial Study/Mitigated Negative Declaration (IS/MND) for the 24-inch Transmission Pipeline Project; Approve the 100% plans for the 24 inch Transmission Pipeline Project.

(9) Acceptance of Sidewalk and Electric Utility Easement - Approve and accept the sidewalk and electric utility easement for the new Industrial building located at Agua Mansa Road.

(10) Community Development Block Grant (CDBG) Improvement Projects – Authorize the award of construction contract for the CDBG North Colton Street Improvement Project and CDBG 6th Street Paving Project to DM Contracting, Inc., as the lowest responsive and responsible bidder in the amount of $322,500; Approve a Resolution increasing capital improvement funding for the CDBG North Colton Street Improvement Project and CDBG 6th Street Paving Project, RESOLUTION NO. R-99-17.

(11) First Amendment to Professional Services Agreement with CMY Solutions – Approve the First Amendment to the Professional Services Agreement with CMY Solutions to increase the total

compensation by $20,000, and new total compensation not to exceed $45,000 and authorize the City Manager to execute the First Amendment.

(12) Master Encroachment Agreement with Mobilitie, LLC – Approve the Master Encroachment Agreement for the Construction, Installation, Maintenance and Operation of Telecommunications Network Facilities within the public right-of-way between the City of Colton and Mobilitie, LLC.

(13) Notice of Completion – Authorize the execution and recordation of the Notice of Completion for the Reche Canyon Road Street Improvement Project.

(14) Approval of Updated Part-time Salary Schedule – Approve and adopt the revised part-time salary table that includes the mandated minimum wage increase to $11.00 that is effective January 1, 2018.

(15) Approval of amended Job Descriptions and Authorized Positions List – Approve and adopt the revised job description for Deputy City Clerk, and amend the Authorized Positions List for the City Clerk's Office to add Deputy City Clerk and Administrative Assistant, and eliminate the Chief Deputy City Clerk and Office Specialist positions.

(16) MOU with the CJUSD for the Colton Middle School Field – Authorize the City Manager to sign the licensing agreement with Colton Joint Unified School District (CJUSD) for the Colton Middle School Soccer Fields.

(17) Amendment to Contractual Services Agreement – Approve amendment to FY 2017-18 Contractual Services Agreement between the City of Colton and the Colton Chamber of Commerce.

(18) Approval of Travel Expenses - Approve a $3,000 budget adjustment within the ECE Division's FY 2017-18 budget for employees of the Early Childhood Education (ECE) Division to attend the 32nd Annual Conference for Pre-K, TK, Kindergarten and First Grade Teachers, hosted by the Southern California Kindergarten Conference, Inc.; and approve and adopt a Resolution to amend the FY 2017-18 budget, RESOLUTION NO. R-100-17.

CONSENT CALENDAR (cont'd)

(4) Second Reading of Ordinance No. O-13-17 – Waive further reading and approve second reading of an Ordinance of the City Council of the City of Colton amending portions of Chapter 18.58 of Title 15 of the Colton Municipal Code relating to administration of the City's zoning code, ORDINANCE NO. O-13-17.

Motion by CM Suchil/CM Woods to waive further reading and approve second reading of Ordinance No. O-13-17.
Vote: Unanimous

BUSINESS ITEMS

(19) Approve the proposed increase to the Solid Waste Rates. (Discussion and action prior to PUBLIC COMMENT)

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS
Comments from Mayor and Council on various issues and activities throughout the community.

CITY MANAGER'S REPORTS
None

ADJOURNMENT

At 8:57 p.m., Mayor DeLaRosa adjourned the Regular Council Meeting.

_____

Carolina R. Padilla
City Clerk

ITEM NO. 2

STAFF REPORT

DATE: JANUARY 16, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: STACEY DABBS, FINANCE DIRECTOR
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

RECOMMENDED ACTION

It is recommended that the City Council approve US Bank vouchers dated 12/21/2017 and totaling $31,607.67; voucher numbers 16698 to 167814 dated 12/14/2017 and totaling $747,788.12; voucher numbers 167815 to 167944 dated 12/21/2017 and totaling $3,243,544.74; voucher numbers 167945 to 168029 dated 12/26/2017 and totaling $64,747.18 and voucher numbers 168030 to 168115 dated 12/28/2017 and totaling $1,551,904.58.

BACKGROUND

The California Government Code requires that the legislative body ratify all vouchers issued in the course of conducting City business.

ISSUES/ANALYSIS

All vouchers and related backup documentation have been reviewed by the City Treasurer.

FISCAL IMPACTS

None.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Fund number & Title legend
2. Voucher lists

City of Colton

Fund Number and Title Legend

Fund	Title
100	GENERAL FUND
150	TREASURERS ACCOUNT GROUP
206	COMMUNITY CHILD CARE
209	DSF FLY CONSERVATION
210	SPECIAL GAS TAX
211	LIBRARY GRANT FUND
212	STATE TRAFFIC RELIEF FUND
213	S.Y.E.T.P. GRANT
214	POLLUTION REDUCTION FUND
215	COMMUNITY DEV ACT FUND
216	CDBG HOUSING REHAB FUND
217	DRUG/GANG INTERVENTION
218	MEASURE I FUND
219	STATE AID - CAPITAL PROJECTS
220	ViTep
225	MISC GRANTS
240	HOST CITY FEES - CIP
247	Quimby In Lieu Fees
248	PARK DEVELOPMENT FUND
249	TRAFFIC IMPACT FUND
250	NEW FACILITIES DEVELOPMENT FEE
251	CIVIC CENTER DEVELOPMENT FEE
252	FIRE FACILITY DEVELOPMENT FEE
253	POLICE FACILITY DEVELOPMENT FEE
261	ASSET FORFEITURE
326	AD 94-1 DEBT SERVICE
332	1971 SEWER BONDS, A & C
350	PFA Debt Fund
357	POB-Non Enterprise
358	PENSION OBLIGATION DEBT SERVICE
359	CORP YARD DEBT SERVICE
363	1978-2 ASSESSMENT DIST.
364	WATER IMPRVMNT DIST A
379	AD 1979-1 DEBT SERVICE
427	AD 94-1 CONSTRUCTION
450	Capital Improvement Projects
451	Colton Crossing Fund
453	STREET IMPROVEMENTS PRGM
457	CAPITAL IMPROVEMENT
469	EQUIPMENT REPLACEMENT
520	ELECTRIC UTILITY
521	WATER UTILITY
522	WASTEWATER UTILITY
523	SOLID WASTE
524	CEMETERY
525	RECYCLING
526	PUBLIC BENEFIT FUND
527	WASTEWATER UTILITY - GRAND TERRACE
551	WATER DEVELOPMENT
552	SEWER DEVELOPMENT
560	CEMETARY ENDOWMENT CARE
605	Facility & Equipment Maintenance Fund
606	INFORMATION SERVICES FUND
607	INSURANCE FUND
608	AUTOMOTIVE SHOP
610	AUTOMOTIVE SHOPS

Fund	Title
701	LLMD #2
702	LLMD #1
703	CFD 87-1 DEBT SERVICE
704	CFD 87-1 CONSTRUCTION
707	CFD 88-1 DEBT SERVICE
708	CFD 88-1 CONSTRUCTION
709	DSF FLY CONSERVATION
722	STORM WATER
733	CFD 89-1 CONSTRUCTION
734	CFD 89-2 CONSTRUCTION
744	CFD 89-1 DEBT SERVICE
745	CFD 89-2 DEBT SERVICE
750	AQUA MANSA CFD
754	SB COUNTY HOSPITAL
762	TRUST AND AGENCY
766	DEFERRED COMPENSATION
781	CFD 90-1 DEBT SERVICE
782	CFD 90-1 CONSTRUCTION
850	Redevelopment Obligation Retirement Fund
851	Successor Agency Administration
855	Housing Auth - RM PARK DEVELOPMENT
856	Housing Auth - RANCHO MED BOND PROCEEDS
857	LMI Asset Fund
864	Housing Auth - LOW/MOD BOND PROCEEDS
865	Housing Auth - RANCHO MED CHFA
866	ECONOMIC DEVELOPMENT
867	Consolidation Proj_08-09
870	Housing Auth - RM PARK OPERATIONS
871	Successor Agcy-RANCHO/MILL PROJECT AREA
872	Successor Agcy-RANCHO/MILL DEBT SERVICE
873	Successor Agcy-RDA II PROJECT FUND
874	Housing Auth - LOW/MOD DEBT SERVICE
875	Housing Auth - LOW/MOD BOND PROCEEDS
876	Successor Agcy-SANTA ANA RIV BND PROCEED
877	Successor Agcy-SANTA ANA RIVER CIP
878	RDA FIXED ASSETS GROUP
879	Successor Agcy-WEST VALLEY CIP
881	Successor Agcy-MT VERNON BOND PROCEEDS
882	Successor Agcy-MT VERNON CIP
885	Successor Agcy-MT VERNON DEBT SERVICE
886	RDA ADMINISTRATION
887	COOLEY RANCH - now 894
888	MT VERNON - now 882
889	WEST VALLEY - now 879
890	Successor Agcy-RDA - LONG TERM DEBT GRP
891	Successor Agcy-RDA I DEBT SERVICE FUND
892	Successor Agcy-RDA I - CAPITAL PROJECTS
893	Successor Agcy-RDA II DEBT SERVICE FUND
894	Successor Agcy-COOLEY RANCH PROJECT
895	Successor Agcy-COOLEY RANCH DEBT SERV
896	SANTA ANA RIVER - now 877
897	Successor Agcy-SANTA ANA RIVER DEBT SVC
898	Housing Auth - LOW/MOD CAPITAL PROJECTS
899	Successor Agcy-WEST VALLEY PRJ - DBT SV
941	GENERAL LONG-TERM DEBT
958	GENERAL FIXED ASSETS
990	GASB 34

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	BM- 0437- 11/17		BM- V. TAMAYO	
					HARDWARE SUPPLIES	
					605-6150-6211-2250-6211-000	116.17
					HOSE REPAIRS	
					605-6150-6211-2301-0000-000	47.41
					CREDIT ON RETURN	
					605-6150-6211-2250-6211-000	-56.05
			C. CARE-4762- 11/17		C. CARE- C. RYMER	
					PLASTIC BOWLS FOR CHILDCARE	
					206-7200-7202-2305-0000-000	11.89
			C. CLERK- 3244-11/17		C. CLERK- S. SANCHEZ	
					MILITARY BANNERS	
					762-2314-000	1,301.40
					CREDIT ON REGIS. CANCELLATION~	
					100-6010-6010-2270-0000-000	-400.00
					REGIS. (NEW LAW & ELECTION SEMINAR)	
					100-6010-6010-2270-0000-000	475.00
					LODGING (NEW LAW & ELECTIONS)	
					100-6010-6010-2270-0000-000	675.03
			CM- 5350- 11/17		CM- D. MILLER	
					LODGING (ICMA CONF)	
					100-6020-6020-2280-0000-000	0.02
					ICSC DUES (MORGAN)	
					100-6020-9050-2270-0000-000	590.00
					ICSC DUES (ELSHOF)	
					100-6020-9050-2270-0000-000	590.00
					POLO SHIRTS	
					100-6020-6020-2300-0000-000	43.10
			COMM SVC- 0989-11/17		COMM SVCS- K. PHELPS	
					SUPPLIES FOR LCC CENTER	
					100-6200-6213-2301-0000-000	8.34
					RECONGITION PINS	
					100-6200-6214-2301-0000-000	268.94
					USE TAX	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					100-6200-6214-2301-0000-000 USE TAX	20.01
					762-2210-000 HARVEST DECOR	-20.01
					100-6200-6213-2301-0000-000 TRAINING SUPPLIES	74.35
					100-6200-6202-2280-0000-000 CHALK MARKERS	68.86
					762-2318-001 USE TAX	9.99
					762-2318-001 USE TAX	0.77
					762-2210-000 PHOTO PROPS	-0.77
					762-2318-001 USE TAX	31.91
					762-2318-001 USE TAX	2.47
					762-2210-000 SUPPLIES FOR HCC	-2.47
					100-6200-6212-2301-0000-000 USE TAX	68.45
					100-6200-6212-2301-0000-000 USE TAX	0.93
					762-2210-000 CREDIT REFUND	-0.93
					100-6200-6213-2301-0000-000 SUPPLIES FOR HCC	-38.89
					100-6200-6212-2301-0000-000 USE TAX	35.14
					100-6200-6212-2301-0000-000 USE TAX	2.72
					762-2210-000 SUPPLIES FOR HCC	-2.72

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					100-6200-6212-2301-0000-000 PAPER TOWELS	85.32
					100-6200-6213-2250-0000-000 SUPPLIES FOR LCC REC	142.88
					100-6200-6215-2301-0000-000 TABELS & CHAIR SET	75.40
					100-6200-6214-2301-0000-000 TABLE DECOR	84.26
					762-2318-001 INFLATABLE FOR TREE LIGHTING	151.78
					100-6200-6214-2301-0000-000 USE TAX	31.23
					100-6200-6214-2301-0000-000 USE TAX	2.42
					762-2210-000 SUPPLIES FOR SPECIAL EVENTS	-2.42
					100-6200-6214-2301-0000-000 USE TAX	297.60
					100-6200-6214-2301-0000-000 USE TAX	5.72
					762-2210-000 WRISTBANDS FOR TEEN CENTER	-5.72
					100-6200-6215-2301-0000-000 WRISTBANDS FOR TEEN CENTER	44.75
					100-6200-6218-2301-0000-000 USE TAX	44.75
					100-6200-6215-2301-0000-000 USE TAX	3.47
					100-6200-6218-2301-0000-000 USE TAX	3.47
					762-2210-000 INFLATABLE FOR TREE LIGHTING	-6.94
					100-6200-6214-2301-0000-000 USE TAX	34.99

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					100-6200-6214-2301-0000-000 USE TAX	2.71
					762-2210-000 TRAMPOLINE FEES	-2.71
					100-6200-6218-2301-0000-000	150.00
			COMM SVC- 8456-11/17		COMM SVCS- N. VAN WINKLE ELECTRIC CHARGING	
					100-6200-6200-2210-0000-000 MARKETING AWARD SUBMISSION FEE	50.00
					100-6200-6203-2354-0000-000 BINGO PRIZES	70.00
					100-6200-6212-2301-0000-000	121.47
			COUNCIL-4958-11/17		COUNCIL- A. FLORES POLO SHIRTS	
					100-6000-6000-2280-0000-000 TRAINING (EXCEL BASICS)	-34.15
					100-6000-6000-2280-0000-000 REGIS. (NEW COUNCIL MEMBERS CONF)	256.00
					100-6000-6000-2280-0000-102 AIR FARE (LCC CONF)	575.00
					100-6000-6000-2280-0000-102 REGIS. NEW LAWS WEBINAR	202.96
					100-6000-6000-2280-0000-000 CASE FOR GALAXY TAB	25.00
					100-6000-6000-2310-0000-000 USE TAX	23.51
					100-6000-6000-2310-0000-000 USE TAX	1.82
					762-2210-000	-1.82
			DEV SVC-5865- 11/17		DEV SVCS- M. TOMICH VEHICLE CHARGING STATION	
					100-6300-6301-2210-0000-000 CREDIT ON CAR WASH SUBSCRIPTION	5.07
					100-6300-6301-2210-0000-000	-19.99

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					LICENSE SUBSCRIPTION RENEWAL	
					100-6300-6301-2315-0000-000	23.10
					CA PLANNING SUBSCRIPTION	
					100-6300-6301-2270-0000-000	238.00
					VEHICLE CHARGING STATION	
					100-6300-6301-2210-0000-000	5.29
					SURVEY MONKEY	
					100-6300-6301-2270-0000-000	300.00
			ELEC- 3629- 11/17		ELEC- C. JIMENEZ	
					CELL PHONE CHARGERS	
					520-8000-8003-2301-0921-000	64.56
					CELL PHONE CHARGERS	
					521-8100-8101-2310-0000-000	172.15
					CELL PHONE WALL CHARGERS	
					520-8000-8004-2301-0921-000	51.66
					CELL PHONE WALL CHARGERS	
					520-8000-8001-2300-0921-000	48.48
					MATERIAL STEEL PLATES	
					520-8000-8003-2255-0592-100	496.72
					LODGING (CIS CONF)	
					606-6040-6044-2280-0000-000	543.18
					SD CARDS	
					520-8000-8004-2301-0921-000	61.38
					AIRPORT SHUTTLE	
					606-6040-6044-2280-0000-000	60.00
					REPLACE CARBURETOR	
					520-8000-8003-2210-0933-000	13.93
					USE TAX	
					520-8000-8003-2210-0933-000	1.08
					USE TAX	
					762-2210-000	-1.08
					LOCK BOX	
					520-8000-8004-2301-0921-000	93.00
					LIFT CABLE/ ACRYLIC SIGN HOLDER	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					520-8000-8004-2301-0921-000 LIFT CABLE/ ACRYLIC SIGN HOLDER	10.76
					520-8000-8001-2300-0921-000 USE TAX	18.99
					520-8000-8001-2300-0921-000 USE TAX	1.48
					762-2210-000 AIRPORT SHUTTLE FEE	-1.48
					606-6040-6044-2280-0000-000 LODGING (EUSERC CONF)	55.00
			ELEC- 4201- 11/17		520-8000-8002-2280-0930-200 ELEC- R. GALLEGOS DEPOSIT/TEST POST ABATEMENT	462.30
					605-6150-6211-2350-0000-000 WATER SERVICES	5.00
					520-8000-8009-2225-0548-000 MAKE-UP CLASS FEE (CAL-OSHA)	218.56
					521-8100-8101-1160-0000-000 MAKE-UP CLASS FEE (CAL-OSHA)	100.00
					522-8200-8200-1160-0000-000 MAKE-UP CLASS FEE (CAL-OSHA)	50.00
			ELEC- 8031- 11/17		608-6150-8700-1160-0000-000 ELEC- J. SUTORUS PARKING AT AIRPORT	25.00
					520-8000-8005-2280-0930-200 LODGING (CMUA SUMMIT)	54.00
					520-8000-8005-2280-0930-200 MARKETING CANDY	1,055.80
					520-8000-8005-2300-0930-200 MARKETING CANDY	29.47
					521-8100-8110-2341-0000-000 EE FLYERS & BUSINESS CARDS	19.52
					520-8000-8005-2300-0930-200 MARKETING SUPPLIES	103.56

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					520-8000-8005-2300-0930-200 USE TAX	111.84
					520-8000-8005-2300-0930-200 USE TAX	8.67
					762-2210-000 UBER (CONF TRAVEL)	-8.67
					521-8100-8110-3890-0000-000 LODGING (APPA CONF.)	19.34
					520-8000-8005-2280-0930-200 AIRPORT PARKING	442.50
					520-8000-8005-2280-0930-200 LODGING (APPA CONF)	52.00
					520-8000-8005-2280-0930-200 SIGN MATERIALS	885.00
					521-8100-8110-2341-0000-000 UBER (TRAVEL)	23.69
					521-8100-8110-2280-0000-000 AIRPORT PARKING	36.63
					521-8100-8110-2280-0000-000 PER DIEM BREAKFAST	18.00
			FIRE- 4196- 11/17		521-8100-8110-2280-0000-000 FIRE- T. MCHARGUE CAL CHIEFS DUES	5.71
			FIRE- 4548- 11/17		100-6090-6091-2270-0000-000 FIRE- C. CENDEJAS SHIPPING COSTS	400.00
					100-6090-6091-2300-0000-000 COFFEE FOR VOLUNTEERS	13.60
			FIRE- 6381- 11/17		100-6090-6094-2301-0000-000 FIRE- K. VALENTIN AV RECEIVER	45.00
					100-6090-6091-2301-0000-000 REGIS. (ARSON SCENE SEARCH)	194.39
					100-6090-6091-1160-0000-000	650.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					POSTAGE	
					100-6090-6091-2300-0000-000	3.64
					LODGING (ARSON SCENE SEARCH)	
					100-6090-6091-1160-0000-000	174.50
					CFD DECALS FOR MSA'S	
					100-6090-6091-2301-0000-000	203.88
					TURNOUT REPAIRS	
					100-6090-6091-1180-0000-000	65.32
					HEADSET REPAIRS	
					100-6090-6091-2240-0000-000	129.30
					FIRE HOSE	
					100-6090-6091-2301-0000-000	280.00
					USE TAX	
					100-6090-6091-2301-0000-000	21.70
					USE TAX	
					762-2210-000	-21.70
					EXPANSION RINGS/TAIL GASKETS	
					100-6090-6091-2240-0000-000	377.13
			FIRE- 7872- 11/17		FIRE- R. BRUNO	
					CREDIT FROM FRAUDULENT CHARGE	
					100-6090-6091-2301-0000-000	-145.20
			HR- 0170- 11/17		HR- H. SAINZ	
					CREDIT FROM 09/17 STATEMENT	
					100-6030-6030-2280-0000-000	-369.80
					CREDIT FROM 10/17 STATEMENT	
					100-6030-6030-2301-0000-000	-343.40
			I.S.- 8716- 11/17		I.S.- P. EVANS	
					WIRELESS CONFERENCE PHONE	
					606-6040-6044-2301-0000-000	396.95
					USE TAX	
					606-6040-6044-2301-0000-000	29.92
					USE TAX	
					762-2210-000	-29.92
					BACK-UP MAIL SERVICE	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					606-6040-6044-2315-0000-000 BACK-UP MAIL SERVICE	25.90
					606-6040-6044-2270-0000-000 LODGING DEPOSIT (CIS CONF)	29.95
					606-6040-6044-2280-0000-000	50.00
			LIB- 4859- 11/17		LIB- E. PEDROZA CA LIBRARY MEMBERSHIP	
					100-6200-6250-2270-0000-000 REGIS. CA LIBRARY CONFERENCE	140.00
					100-6200-6250-1160-0000-000 PARKING	395.00
					100-6200-6250-2280-0000-000 LIBRARY SUPPLIES	20.50
					100-6200-6250-2301-0000-000 HARDWARE SUPPLIES	118.95
					100-6200-6250-2301-0000-000	11.49
			PD- 1502- 11/17		PD- R. MENDEZ SUPPLIES FOR DUI CHECKPOINT	
					100-6070-6071-2280-0000-000 FOOD FOR DUI CHECKPOINT	56.35
					100-6070-6071-2280-0000-000 RADIATOR CAP	60.00
					100-6070-6071-2240-0000-000	6.13
			PD- 1945- 11/17		PD- R. CARNELL CNG FUEL	
					100-6070-6071-2210-0000-000	99.39
			PD- 3734- 11/17		PD- T. HEARD CNG FUEL	
					100-6070-6071-2210-0000-000	127.39
			PD- 5050- 11/17		PD- A. BETANCUR HAZARDOUS CLEAN-UP	
					100-6070-6071-2350-0000-000 NAME BADGES	980.00
					225-6070-7003-2301-0000-000	24.24

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					NOTARY SUPPLIES	
					100-6070-6071-2300-0000-000	147.97
					DOG TRAPS	
					100-6070-6071-2301-0000-000	1,240.44
					USE TAX	
					100-6070-6071-2301-0000-000	68.70
					USE TAX	
					762-2210-000	-68.70
					SHIPPING SERVICES	
					100-6070-6071-2300-0000-000	27.50
					HOLSTERS & BATTERIES	
					100-6070-6071-1180-0000-000	551.03
					HANDCUFFS	
					225-6070-7003-2301-0000-000	280.56
					USE TAX	
					225-6070-7003-2301-0000-000	21.74
					USE TAX	
					762-2210-000	-21.74
					KEYS FOR POLICE UNIT	
					100-6070-6071-2240-0000-000	42.89
					REPAIRS TO UNIT	
					100-6070-6071-2210-0000-000	100.00
					LAMINATING POUCHES	
					100-6070-6071-2300-0000-000	22.25
					USE TAX	
					100-6070-6071-2300-0000-000	1.72
					USE TAX	
					762-2210-000	-1.72
					IPAD CASE	
					100-6070-6071-2300-0000-000	30.12
					LAPTOP BATTERY	
					100-6070-6071-2300-0000-000	364.72
					USE TAX	
					100-6070-6071-2300-0000-000	28.72

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					USE TAX	
					762-2210-000	-28.72
					CLETS TRAINING	
					100-6070-6071-1160-0000-000	70.00
					BATONS	
					100-6070-6071-1160-0000-000	335.00
					EXCELL TRAINING	
					100-6070-6071-1160-0000-000	34.99
					FLAGS FOR CART	
					225-6070-7003-2301-0000-000	326.25
			PD- 5076- 11/17		PD- L. AVALOS	
					EARPHONES	
					100-6070-6071-2301-0000-000	22.06
					USE TAX	
					100-6070-6071-2301-0000-000	1.71
					USE TAX	
					762-2210-000	-1.71
					LODGING CREDIT	
					100-6070-6071-1160-0000-000	-382.94
					TUITION (TECHNOLOGY SUMMIT)	
					100-6070-6071-1160-0000-000	198.00
					LODGING (ANIMAL LE ACADEMY)	
					100-6070-6071-1160-0000-000	568.27
					REFRESHMENTS (SB CO. CHIEFS MTG)	
					100-6070-6071-2280-0000-000	199.65
					TUITION (BATON INSTRUCTOR COURSE)	
					100-6070-6071-1160-0000-000	360.00
					TUITION (CRISIS NEGOTIATIONS)	
					100-6070-6071-1160-0000-000	99.00
					USB CABLE CHARGER	
					100-6070-6071-2301-0000-000	13.57
					CABLE SERVICE (K2C SUBSTATION)	
					100-6070-6071-2301-0000-000	146.97
					FRAUDULENT CHARGE	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					100-6070-6071-2301-0000-000	140.39
					TUITION (INTERNAL AFFAIRS) FARCAS	
					100-6070-6071-1160-0000-000	650.00
					ONLINE OFFICE TRAINING	
					100-6070-6071-1160-0000-000	34.99
					ONLINE BUSINESS TRAINING	
					100-6070-6071-1160-0000-000	34.99
					TUITION (INTERNAL AFFAIRS) MENDEZ	
					100-6070-6071-1160-0000-000	650.00
					LODGING (TRAIN THE TRAINER)~	
					100-6070-6071-1160-0000-000	565.64
					91 TRANSPONDER FEES	
					100-6070-6071-2210-0000-000	30.00
					LODGING (POST TRAINING MANAGERS)	
					100-6070-6071-1160-0000-000	598.37
			PD- 5499- 11/17		PD- M. CHAVEZ	
					CNG FUEL	
					100-6070-6071-2210-0000-000	72.40
			PD- 9500- 11/17		PD- J. JOLLIFF	
					SILVER LEG IRONS	
					100-6070-6071-1180-0000-000	89.54
					USE TAX	
					100-6070-6071-1180-0000-000	6.94
					USE TAX	
					762-2210-000	-6.94
					RANGE TARGETS	
					100-6070-6071-1180-0000-000	19.31
					BATONS	
					100-6070-6071-1180-0000-000	396.68
			PURCH- 4795- 11/17		PURCH- N. MIHLD	
					SMART TV FOR COUNCIL CONF ROOM	
					100-6000-6000-2310-0000-000	2,361.98
					TV WALL MOUNT	
					100-6000-6000-2310-0000-000	76.49

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
			PW- 6681- 11/17		PW- L. NUNEZ	
					REPAIRS TO OFFICE CHAIR	
					100-6150-6151-2301-0000-000	129.29
					REPLACE FRAMES AT CITY HALL	
					100-6150-6151-2301-0000-000	103.79
					USE TAX	
					100-6150-6151-2301-0000-000	6.50
					USE TAX	
					762-2210-000	-6.50
			ST- 9541- 11/17		ST- A. PAGDILAO	
					REPAIRS TO FRONT GATE	
					605-6150-6211-2250-6211-000	99.40
					CNG FUEL	
					100-6150-6205-2210-0000-000	302.26
					CNG FUEL	
					210-6150-6160-2210-0000-000	1,380.06
			W- 4266- 11/17		W- G. BARAJAS	
					REGIS. (T3-T4 REVIEW)	
					521-8100-8101-1160-0000-000	295.00
					MEASURING WHEEL	
					522-8200-8200-2301-0000-000	191.26
					CALIBRATION KIT	
					521-8100-8101-2301-0000-000	186.10
			WW- 0411- 11/17		WW- O. BOSTAN	
					PUMP HEAD REPLACEMENT	
					522-8200-8200-2255-0000-000	287.76
					OPERATING SUPPLIES	
					522-8200-8200-2301-0000-000	145.65
					USE TAX	
					522-8200-8200-2301-0000-000	5.25
					USE TAX	
					762-2210-000	-5.25
					OFFICE SUPPLIES	
					521-8300-8300-2300-0000-000	84.04

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
21097600	12/21/2017	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					USE TAX	
					521-8300-8300-2300-0000-000	1.55
					USE TAX	
					762-2210-000	-1.55
					TV & HDMI CABLE FOR TRAINING	
					522-8200-8200-1180-0000-000	76.08
					TV & HDMI CABLE FOR TRAINING	
					521-8100-8101-2301-0000-000	719.11
					OFFICE SUPPLIES	
					521-8300-8300-2300-0000-000	68.60
					USE TAX	
					521-8300-8300-2300-0000-000	2.05
					USE TAX	
					762-2210-000	-2.05
					MONITOR FOR SCADA	
					522-8200-8200-2301-0000-000	435.85
			WW- 7705		WW- M. ARREDONDO	
					CNG FUEL	
					522-8200-8200-2210-0000-000	36.73
					MONTHLY PLANNER	
					522-8200-8200-2301-0000-000	14.00
					Total :	**31,607.67**

1 Vouchers for bank code :

1 Vouchers in this report boa

Bank total : **31,607.67**

Total vouchers : **31,607.67**

Stacey Dabbs
Finance Director

Aurelio De La Torre
City Treasurer

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167698	12/14/2017	093748 AG PRO'S WEED & PEST CONTROL	6426		W- WEED ABATEMENT	
				017967	521-8100-8101-2350-0000-000	1,678.75
					Total :	**1,678.75**
167699	12/14/2017	cbc2202 AGUILAR, MARIA	00730626		CLOSING BILL CREDITS	
					520-2450-232	4.10
					Total :	**4.10**
167700	12/14/2017	cbc2192 ALLENDE, PEDRO	00490355		CLOSING BILL CREDITS	
					520-2450-232	243.16
					Total :	**243.16**
167701	12/14/2017	026370 ALLSTAR FIRE EQUIPMENT INC	203099		FIRE- SAFETY GEAR AND SUPPLIES	
				017733	100-6090-6091-1180-0000-000	601.42
					Total :	**601.42**
167702	12/14/2017	cbc2200 AMAYA, LACY	00800720		CLOSING BILL CREDITS	
					520-2450-232	37.53
					Total :	**37.53**
167703	12/14/2017	092644 ANDERSON, DEBORAH	NOV 17		COMM SVC- CONTRACT INSTRUCTOR	
				017981	100-6200-6202-2350-0000-000	579.60
					Total :	**579.60**
167704	12/14/2017	093657 ANDERSON, LILI	NOV 2017		COMM SVC- CONTRACT INSTRUCTOR	
				017980	100-6200-6202-2350-0000-000	264.60
					Total :	**264.60**
167706	12/14/2017	046028 AT & T	9391054753-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	21.79
			9391054755-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	21.79
			9391054769-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.63
			9391054770-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	39.35

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167706	12/14/2017	046028 AT & T	(Continued)			
			9391054786-11/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	43.65
				054319	206-7200-7203-2310-0000-000	43.65
			9391054788-11/17		TELEPHONE SERVICES	
				054319	520-8000-8009-2225-0548-000	228.78
			9391054798-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.60
			9391054799-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	17.45
			9391054801-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	17.45
			9391054803- 11/17		DEV SVCS- TELEPHONE SERVICES	
				054319	100-6200-6250-2310-0000-000	34.82
			9391054805		COMM SVCS- TELEPHONE SERVICES	
				054319	100-6200-6202-2310-0000-000	22.24
			9391054942-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	41.50
			9391054943-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.65
			9391054979-10/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	20.51
			9391054980-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.28
			9391054983-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391054985-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391054989-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391054992-11/17		TELEPHONE SERVICES	
				054319	520-8000-8001-2310-0930-200	285.14
			9391055022-11/17		COMM SVCS- TELEPHONE SERVICES	
				054319	100-6200-6250-2310-0000-000	16.26
			9391055023-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055024-11/17		TELEPHONE SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167706	12/14/2017	046028 AT & T	(Continued)			
				054319	520-8000-8024-2310-0930-200	16.26
			9391055026-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055030-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055032-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	34.86
			9391055034-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055035-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055037-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055038-10/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	20.43
				054319	206-7200-7203-2310-0000-000	20.43
			9391055039-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055046-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.57
			9391055052-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	39.23
			9391055055-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055057-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.65
			9391055059-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.28
			9391055086-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055087-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055089-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	34.86
			9391055093-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167706	12/14/2017	046028 AT & T	(Continued)			
			9391055098-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055099-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055100-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055104-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055105-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055107-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055124-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055140-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055143-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055165-10/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	212.88
			9391055169-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	39.19
			9391055175-11/17		COMM SVCS- TELEPHONE SERVICES	
				054319	100-6200-6250-2310-0000-000	16.26
			9391055177-11/17		TELEPHONE SERVICES	
				054319	520-8000-8009-2225-0548-000	105.70
			9391055180-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	21.04
			9391055269-11/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	10.35
				054319	206-7200-7203-2310-0000-000	10.34
			9391055270-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	21.17
			9391055286-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391055331-11/17		TELEPHONE SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167706	12/14/2017	046028 AT & T	(Continued)			
				054319	520-8000-8024-2310-0930-200	20.60
			9391055392-11/17		TELEPHONE SERVICES	
				054319	520-8000-8001-2310-0930-200	98.55
			9391057024-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
			9391059094-11/17		TELEPHONE SERVICES	
				054319	520-8000-8009-2225-0548-000	1,207.32
			991055025-11/17		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	16.26
					Total :	**3,342.27**
167707	12/14/2017	094155 AT&T	157516615- 10/17		C. CARE- INTERNET SERVICE	
				017737	206-7200-7202-2310-0000-000	64.93
				017737	206-7200-7203-2310-0000-000	64.93
			157516615- 11/17		C. CARE- INTERNET SERVICE	
				017737	206-7200-7202-2310-0000-000	64.93
				017737	206-7200-7203-2310-0000-000	64.93
					Total :	**259.72**
167708	12/14/2017	043655 AUTOMATED GATE SERVICES	121979		BM- GATE REPAIRS	
					605-6150-6211-2250-6071-000	175.00
					Total :	**175.00**
167709	12/14/2017	093447 AVAYA INC.	2733963450		I.S.- PHONE SYSTEM MAINT.	
				017786	606-6040-6044-2310-0000-000	2,452.28
					Total :	**2,452.28**
167710	12/14/2017	094009 BARRERA, JOSE A.	NOV 17		COMM SVC- CONTRACT INSTRUCTOR	
				018100	100-6200-6202-2350-0000-000	630.00
					Total :	**630.00**
167711	12/14/2017	cbc2198 BAUTISTA, FERNANDO	00260210		CLOSING BILL CREDITS	
					520-2450-232	44.77
					Total :	**44.77**
167712	12/14/2017	094086 BC TRAFFIC SPECIALIST	R011682		ELEC- SAFETY SIGNS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167712	12/14/2017	094086 BC TRAFFIC SPECIALIST	(Continued)			
				017757	520-8000-8004-1180-0926-000	46.25
					Total :	**46.25**
167713	12/14/2017	cbc2189 BENDER II, MICHAEL	00261315		CLOSING BILL CREDITS	
					520-2450-232	73.05
					Total :	**73.05**
167714	12/14/2017	001527 BEST BEST & KRIEGER	808722		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	3,098.50
			808724		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	6,552.90
			808725		RISK- CLAIM EXPENSE	
					607-6040-8601-2290-0000-000	5,364.10
			808727		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	3,258.18
					Total :	**18,273.68**
167715	12/14/2017	033590 BIO-TOX LABORATORIES	34888		PD- LAB ANAYSIS SERVICES	
				017978	100-6070-6071-2350-0000-000	187.00
					Total :	**187.00**
167716	12/14/2017	094191 BNSF RAILWAY COMPANY	17-58704		W- CONTRACT FEE- PIPELINE PROJECT	
				018292	521-8100-8101-2350-0000-000	3,700.00
					Total :	**3,700.00**
167717	12/14/2017	092017 BURLINGTON SAFETY LABS	52974		ELEC- TESTING- INSULATING GLOVES	
				017756	520-8000-8004-1180-0926-000	1,327.27
					Total :	**1,327.27**
167718	12/14/2017	093729 CHILDCARE CAREERS, LLC	301683		C. CARE- SUBSTITUTE TEACHERS	
				017708	206-7200-7202-2350-0000-000	112.28
			301684		C. CARE- SUBSTITUTE TEACHERS	
				017734	206-7200-7203-2350-0000-000	107.80
					Total :	**220.08**
167719	12/14/2017	001005 CITY OF COLTON	CK#315303-315394		RISK- WORKERS COMP CLAIMS	
					607-1110-000	69,318.37

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167719	12/14/2017	001005 001005 CITY OF COLTON	(Continued)		**Total :**	**69,318.37**
167720	12/14/2017	016425 CITY OF RIVERSIDE	00240531		ELEC- STORM RELATED ASSISTANCE	
					520-8000-8003-3890-0107-000	9,274.90
					Total :	**9,274.90**
167721	12/14/2017	094148 CMY SOLUTIONS, LLC	INV-WP-CED-003		ELEC- ENGINEERING SERVICES	
				017612	520-8000-8003-2350-0923-000	250.00
				017612	520-8000-8002-2350-0923-000	1,250.00
					Total :	**1,500.00**
167722	12/14/2017	093326 COGGS STUCKEY, HARRIETTE	NOV 17		COMM SVC- CONTRACT INSTRUCTOR	
				017982	100-6200-6202-2350-0000-000	159.60
					Total :	**159.60**
167723	12/14/2017	001634 COLTON JOINT UNIFIED SCHOOL, DISTRICT	AR 18-021		C. CARE- BUS TRANSPORTATION	
				017702	206-7200-7202-2350-0000-000	680.00
					Total :	**680.00**
167724	12/14/2017	094144 COMMERICAL AQUATIC SERVICES	117-6189		COMM SVCS- POOL MAINT.	
				017609	100-6200-6203-2350-0000-000	932.84
			117-6217		COMM SVCS- POOL MAINTENANCE	
				017609	100-6200-6203-2350-0000-000	2,710.00
			117-6311		COMM SVCS- CHLORINE	
				017798	100-6200-6203-2250-0000-000	345.04
					Total :	**3,987.88**
167725	12/14/2017	061199 COMMON SENSE KIDS ACTION	1087077.015		REFUND CLEANING DEPOSIT	
					100-6747-000	100.00
					Total :	**100.00**
167726	12/14/2017	046366 CORONA, MANUEL A.	NOV 17		COMM SVC- CONTRACT INSTRUCTOR	
				018102	100-6200-6202-2350-0000-000	911.40
					Total :	**911.40**
167727	12/14/2017	061085 CR & R, INC	OCT 17		REFUSE COLLECTION SERVICES	
					523-6150-6163-2350-0000-000	217,253.37
					523-6717-000	48,338.83

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167727	12/14/2017	061085 CR & R, INC	(Continued)			
					100-5307-000	-94,653.09
					100-6805-000	-10,000.00
					Total :	**160,939.11**
167728	12/14/2017	003952 DAILY JOURNAL CORP	B3072034		DEV SVCS- LEGAL PUBLICATIONS	
					100-6300-6301-2340-0000-000	534.60
			B3072403		DEV SVCS- LEGAL PUBLICATION	
					100-6300-6301-2340-0000-000	191.40
			B3072506		DEV SVCS- LEGAL PUBLICATIONS	
					100-6300-6301-2340-0000-000	246.40
			B3073173		DEV SVCS- LEGAL PUBLICATIONS	
					100-6300-6301-2340-0000-000	308.00
			B3074497		DEV SVCS- LEGAL PUBLICATIONS	
					100-6300-6301-2340-0000-000	235.40
					Total :	**1,515.80**
167729	12/14/2017	001897 DAN'S LAWNMOWER	146379		INV- LAWN EQUIPMENT	
				018256	100-1500-000	472.36
					100-1500-000	36.61
					Total :	**508.97**
167730	12/14/2017	000354 DEMCO EDUCATIONAL CORP	6235878		COMM SVCS- EDUCATION SUPPLIES	
				018135	100-6200-6250-2302-0000-000	133.75
					100-6200-6250-2302-0000-000	11.44
				018135	100-6200-6250-2302-0000-000	13.86
					Total :	**159.05**
167731	12/14/2017	094089 DENNIS GRUBB & ASSOC.	1709		FIRE- PLAN CHECK SERVICES	
				017790	100-6090-6092-2350-0000-000	3,310.00
					Total :	**3,310.00**
167732	12/14/2017	094066 DIVERSIFIED DATA PROCESSING &	0122448		C/S- KIOSK LEASE	
				017785	100-6040-6042-2350-0000-000	5,000.00
					Total :	**5,000.00**
167733	12/14/2017	093773 DM CONTRACTING, INC.	4564		PW- STREET IMPROVEMENT PROJECT	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167733	12/14/2017	093773 DM CONTRACTING, INC.	(Continued)			
				018187	218-1804-6970-3890-0000-000	71,883.75
					218-2460-000	-3,594.19
					Total :	**68,289.56**
167734	12/14/2017	002587 EDWARD BABCOCK & SONS INC	BK71742-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BK71842-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BK71852-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	215.00
			BK71986-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BK71998-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BK72000-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BK72014-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	112.00
			BK72195-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
					Total :	**753.00**
167735	12/14/2017	061200 EDWARDS, ADRIANA	2008968.015		REFUND BASKETBALL FEE	
					100-6750-000	69.00
					Total :	**69.00**
167736	12/14/2017	cbc2199 ELITE PREMIER INVESTMENTS	00231060		CLOSING BILL CREDITS	
					520-2450-232	167.30
					Total :	**167.30**
167737	12/14/2017	094073 ENVIRO-MASTER	SB243775		COMM SVCS- RESTROOM MAINT. SVCS	
				017941	100-6200-6217-2350-0000-000	125.00
			SB843430		COMM SVC- RESTROOM MAINTENANCE	
				017941	100-6200-6217-2350-0000-000	95.00
					Total :	**220.00**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167738	12/14/2017	094166 ERNESTINA LLAMAS	NOV 17		COMM SVC-CONTRACT INSTRUCTOR	
				017983	100-6200-6202-2350-0000-000	289.80
					Total :	**289.80**
167739	12/14/2017	045426 ESCOBAR, RACHEL	08/09/17		C. CARE- REIMBURSE FOR SUPPLIES	
					206-7200-7203-2301-0000-000	69.30
					Total :	**69.30**
167740	12/14/2017	015957 FAIRVIEW FORD SALES, INC	C38332		AUTOMOTIVE PARTS	
				054333	608-6150-8700-2210-8101-000	208.98
					Total :	**208.98**
167741	12/14/2017	001422 FERGUSON ENTERPRISES INC #1350	5378763		WW- PLUMBING SUPPLIES	
				054334	522-8200-8200-2257-0000-000	163.64
					Total :	**163.64**
167742	12/14/2017	042101 FICARA, EDWARD	BOOT ALLOWANCE 17/18		ELEC- BOOT ALLOWANCE	
					520-8000-8003-1101-0926-000	275.00
					Total :	**275.00**
167743	12/14/2017	093928 FLYERS ENERGY, LLC	17-595321		FIRE- DIESEL FUEL	
				054335	100-6090-6091-2210-0000-000	2,119.57
			17-597950		INV- FUEL	
				054335	100-1530-000	12,998.91
			17-695320		FIRE- FUEL	
				054335	100-6090-6091-2210-0000-000	810.64
					Total :	**15,929.12**
167744	12/14/2017	094137 FMB TRUCK OUTFITTERS, INC.	92270		AUTO- SAFETY REPAIRS	
				018215	608-6150-8700-2210-8200-000	247.56
			92277		AUTO- SAFETY REPAIRS	
				018215	608-6150-8700-2210-8200-000	-247.56
			92279		AUTO- SAFETY REPAIRS	
				018215	608-6150-8700-2210-8200-000	221.75
			92280		AUTO- SAFETY REPAIRS	
				018215	608-6150-8700-2210-8200-000	787.44
			92315		AUTO- SAFETY REPAIRS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167744	12/14/2017	094137 FMB TRUCK OUTFITTERS, INC.	(Continued)			
				018215	608-6150-8700-2210-8200-000	25.64
					Total :	**1,034.83**
167745	12/14/2017	093143 FOUR SEASONS TRUCK CENTER	53894		W- FLATBED	
				018168	521-8100-8101-4955-0000-000	7,882.00
					521-8100-8101-4955-0000-000	610.85
					Total :	**8,492.85**
167746	12/14/2017	092134 FOX OCCUPATIONAL MEDICAL CENTE	136955-83657		COMM SVCS- TB TESTS	
				054336	100-6200-6214-2306-0000-000	8.00
					Total :	**8.00**
167747	12/14/2017	094050 FRONTIER COMMUNICATIONS	3810369-11/17		ELEC- TELEPHONE LINE/MODEM	
				017666	520-8000-8024-2310-0930-200	60.25
					Total :	**60.25**
167748	12/14/2017	cbc2190 FULL SPECTRUM MGT.	00370235		CLOSING BILL CREDITS	
					520-2450-232	133.27
					Total :	**133.27**
167749	12/14/2017	017955 GALLS, LLC	BC0499285		FIRE- UNIFORM (R. BRUNO)	
				054337	100-6090-6091-1180-0000-000	180.53
			BC0503956		FIRE- UNIFORM (J. VAIL)	
				054337	100-6090-6091-1180-0000-000	180.53
			BC0509530		FIRE- UNIFORM (J. LODARASKI)	
				054337	100-6090-6091-1170-0000-000	133.76
					Total :	**494.82**
167750	12/14/2017	093573 GARDA CL WEST, INC.	10354581		TREASURER- CASH TRANSPORT SERVICES	
				017628	100-6060-6060-2350-0000-000	472.67
					Total :	**472.67**
167751	12/14/2017	092051 GE MOBILE WATER, INC	99060327		ELEC- WATER TREATMENT EQUIP.	
				017988	520-8000-8009-2225-0548-000	7,908.85
					Total :	**7,908.85**
167752	12/14/2017	000157 GENUINE AUTO PARTS	200368		FIRE- AUTOMOTIVE PARTS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167752	12/14/2017	000157 GENUINE AUTO PARTS	(Continued)			
				054339	100-6090-6091-2210-0000-000	74.33
			200369		AUTOMOTIVE PARTS	
				054339	100-6090-6091-2210-0000-000	2.47
			200380		AUTOMOTIVE PARTS	
				054339	100-6090-6091-2210-0000-000	32.30
			200585		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8101-000	34.44
					Total :	**143.54**
167753	12/14/2017	093069 GLOBALSTAR USA	1.8894402		FIRE- SATTELITE PHONE SERVICE	
				017775	100-6090-6094-2310-0000-000	706.86
					Total :	**706.86**
167754	12/14/2017	000159 GRAINGER, INC	9621383562		WW- MAINTENANCE SUPPLIES	
				054340	522-8200-8200-2257-0000-000	356.97
					Total :	**356.97**
167755	12/14/2017	093952 GREEN ACRES ADVERTISING DESIGN	3728		ELEC- MARKETING SERVICES	
				018128	526-8000-8035-2350-0923-000	1,833.33
				018128	526-8000-8037-2350-0923-000	1,833.33
				018128	526-8000-8038-2350-0923-000	1,833.34
					Total :	**5,500.00**
167756	12/14/2017	093952 GREEN ACRES ADVERTISING DESIGN	3729		W- MARKETING SERVICES	
				018174	521-8100-8110-2341-0000-000	1,250.00
					Total :	**1,250.00**
167757	12/14/2017	cbc2193 GREENE, CHRISTOPHER	00350630		CLOSING BILL CREDITS	
					520-2450-232	82.33
					Total :	**82.33**
167758	12/14/2017	cbc2194 HILL, KATONYA	00720175		CLOSING BILL CREDITS	
					520-2450-232	31.64
					Total :	**31.64**
167759	12/14/2017	025906 HOME DEPOT	3625227		COMM SVCS- HARDWARE SUPPLIES	
				054343	100-6200-6217-2250-0000-000	80.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167759	12/14/2017	025906 HOME DEPOT	(Continued)			
			824753		COMM SVCS- HARDWARE SUPPLIES	
				054343	100-6200-6217-2250-0000-000	435.58
					Total :	**515.58**
167760	12/14/2017	061203 HUTCHINS, KENNETH	REBATE- EV CHARGER		ELEC- EV CHARGER REBATE	
					526-8000-8035-2041-0930-010	500.00
					Total :	**500.00**
167761	12/14/2017	093790 ICG, INC.	201760		DEV SVCS- ENVIRONMENTAL SERVICES	
				017372	100-6200-6200-2350-0000-000	5,640.00
					Total :	**5,640.00**
167762	12/14/2017	cbc2197 JERONIMO, REGINA	00151575		CLOSING BILL CREDITS	
					520-2450-232	237.40
					Total :	**237.40**
167763	12/14/2017	061201 JUAREZ, LINDA	1087513.015		REFUND CLEANING DEPOSIT	
					100-6747-000	100.00
					Total :	**100.00**
167764	12/14/2017	092166 K H METALS AND SUPPLY	0410601-IN		WW- HARDWARE SUPPLIES	
				054355	522-8200-8200-2301-0000-000	196.41
			0411585-IN		W- HARDWARE SUPPLIES	
				054355	521-8100-8101-2411-0000-000	197.36
			0412329-IN		WW- HARDWARE SUPPLIES	
				054355	522-8200-8200-2255-0000-000	24.75
			0412482-IN		WW- HARDWARE SUPPLIES	
				054355	522-8200-8200-2255-0000-000	45.55
			0413649-IN		WW- HARDWARE SUPPLIES	
				054355	522-8200-8200-2255-0000-000	163.28
			0414184-IN		W- HARDWARE SUPPLIES	
				054355	521-8100-8101-2411-0000-000	21.54
			0414413-IN		WW- HARDWARE SUPPLIES	
				054355	522-8200-8200-2255-0000-000	49.81
			0414740-IN		AUTO- HARDWARE SUPPLIES	
				054355	608-6150-8700-2210-8101-000	165.19

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167764	12/14/2017	092166 092166 K H METALS AND SUPPLY	(Continued)		Total :	863.89
167765	12/14/2017	001947 KRIEGER & STEWART	41242		W- DESIGN ENGINEERING	
				017387	521-8100-8106-3890-0000-000	43,803.00
					Total :	43,803.00
167766	12/14/2017	023087 LAKESHORE LIFESKILLS	106529		C. CARE- EDUCATIONAL MATERIAL	
				054356	206-7200-7203-2304-0000-000	197.93
			3742331117		C. CARE- EDUCATIONAL MATERIAL	
				054356	206-7200-7203-2304-0000-000	985.94
			3875861217		C. CARE- EDUCATIONAL MATERIAL	
				054356	206-7200-7204-2304-0000-000	107.18
			398553		C. CARE- EDUCATIONAL MATERIAL	
				054356	206-7200-7203-2304-0000-000	8.90
			495639		C. CARE- EDUCATIONAL MATERIAL	
				054356	206-7200-7202-2304-0000-000	179.33
					Total :	1,479.28
167767	12/14/2017	042327 LIFE ASSIST	829792		FIRE- MEDICAL SUPPLIES	
				017773	100-6090-6091-2301-0000-000	625.50
					Total :	625.50
167768	12/14/2017	cbc2191 LOMELIN, RICARDO	00471790		CLOSING BILL CREDITS	
					520-2450-232	147.28
					Total :	147.28
167769	12/14/2017	041927 LOU'S TIRE SERVICE	84393		AUTOMOTIVE TIRES	
				054358	210-6150-6160-2301-0000-000	35.62
					Total :	35.62
167770	12/14/2017	002711 MATICH CORP	081717016R		PW- RELEASE RETENTION	
					450-2460-000	8,949.45
					218-2460-000	28,749.44
					Total :	37,698.89
167771	12/14/2017	093659 MAXIMUM TURBINE SUPPORT INC.	017690		ELEC- GAS TURBINE PARTS	
				017662	520-8000-8009-2225-0548-000	200.42
			017696		ELEC- GAS TURBINE PARTS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167771	12/14/2017	093659 MAXIMUM TURBINE SUPPORT INC.	(Continued)			
				017662	520-8000-8009-2225-0548-000	40.41
					Total :	**240.83**
167772	12/14/2017	093033 MAYON, LLC	11/21-12/14/17		FIN- PROF ACCOUNTING SERVICE	
					100-6040-6041-2350-0000-000	2,050.00
					Total :	**2,050.00**
167773	12/14/2017	061204 MEDERO, RAMON	1971777		RISK- CLAIM SETTLEMENT	
					607-6040-8601-2290-0000-000	280.16
					Total :	**280.16**
167774	12/14/2017	041081 MISSION LINEN SUPPLY & UNIFORM	506057522		LLMD - UNIFORM RENTAL SERVICES	
				054359	701-6150-6220-1170-0000-000	16.77
			506097986		COMM SVCS - MAT RENTAL SERVICES	
				054359	605-6150-6211-2250-6211-000	32.59
			506105919		PURCH - UNIFORM RENTAL SERVICES	
				054359	100-6040-6043-1170-0000-000	33.64
			506105920		AUTO - UNIFORM RENTAL SERVICES	
				054359	608-6150-8700-2301-0000-000	28.34
				054359	608-6150-8700-1170-0000-000	18.66
			506105921		BM - UNIFORM RENTAL SERVICES	
				054359	605-6150-6211-1170-0000-000	25.15
			506142369		COMM SVCS - MAT RENTAL SERVICES	
				054359	605-6150-6211-2250-6211-000	32.59
			506152851		AUTO - UNIFORM RENTAL SERVICES	
				054359	608-6150-8700-2301-0000-000	28.38
				054359	608-6150-8700-1170-0000-000	20.06
			506152852		BM - UNIFORM RENTAL SERVICES	
				054359	605-6150-6211-1170-0000-000	25.15
			506152855		LLMD - UNIFORM RENTAL SERVICES	
				054359	702-6150-6210-1170-0000-000	16.77
			506189173		COMM SVCS - MAT RENTAL SERVICES	
				054359	605-6150-6211-2250-6211-000	32.59
			506200104		PURCH - UNIFORM RENTAL SERVICES	
				054359	100-6040-6043-1170-0000-000	33.64
			506200105		AUTO - UNIFORM RENTAL SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167774	12/14/2017	041081 MISSION LINEN SUPPLY & UNIFORM	(Continued)			
				054359	608-6150-8700-2301-0000-000	28.34
				054359	608-6150-8700-1170-0000-000	18.66
			506200106		BM - UNIFORM RENTAL SERVICES	
				054359	605-6150-6211-1170-0000-000	25.15
			506219537		WW- UNIFORM RENTAL SERVICES	
				054359	522-8200-8200-1170-0000-000	236.88
			506249221		PURCH - UNIFORM RENTAL SERVICES	
				054359	100-6040-6043-1170-0000-000	33.64
			506249227		W - UNIFORM RENTAL SERVICES	
				054359	521-8100-8101-1170-0000-000	205.93
			506281445		COMM SVCS - MAT RENTAL SERVICES	
				054359	605-6150-6211-2250-6202-000	36.45
			605152850		PURCH - UNIFORM RENTAL SERVICES	
				054359	100-6040-6043-1170-0000-000	33.64
					Total :	**963.02**
167775	12/14/2017	cbc2201 MONK, DARRYL	00180405		CLOSING BILL CREDITS	
					520-2450-232	56.80
					Total :	**56.80**
167776	12/14/2017	049002 NAEIR	H763060		SUPPLIES	
					100-6200-6214-2306-0000-000	89.50
					100-6200-6215-2301-0000-000	89.50
					206-7200-7202-2304-0000-000	3.50
					100-6200-6214-2306-0000-000	6.93
					100-6200-6215-2301-0000-000	6.93
					206-7200-7202-2304-0000-000	0.28
					762-2210-000	-14.14
			H765202		C. CARE- SUPPLIES	
					206-7200-7202-2304-0000-000	53.88
					762-2210-000	-3.88
					Total :	**232.50**
167777	12/14/2017	093220 NESTLE WATERS NORTH AMERICA	07J0030671473		BOTTLE WATER SERVICES	
				054360	100-6070-6071-2301-0000-000	217.66
				054360	100-6030-6030-2301-0000-000	31.87

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167777	12/14/2017	093220 NESTLE WATERS NORTH AMERICA	(Continued)			
				054360	100-6020-6020-2301-0000-000	6.45
				054360	100-6300-6301-2301-0000-000	6.45
				054360	100-6010-6010-2301-0000-000	6.45
				054360	206-7200-7203-2301-0000-000	34.12
				054360	520-8000-8001-2300-0921-000	132.21
				054360	606-6040-6044-2301-0000-000	6.45
				054360	100-6040-6041-2301-0000-000	25.40
				054360	100-6040-6042-2301-0000-000	25.40
				054360	522-8200-8200-2301-0000-000	120.19
				054360	100-6090-6091-2301-0000-000	6.45
				054360	100-6200-6212-2301-0000-000	51.75
				054360	100-6200-6217-2301-0000-000	46.97
				054360	100-6200-6213-2301-0000-000	32.63
				054360	100-6200-6250-2301-0000-000	6.45
				054360	605-6150-6211-2301-0000-000	18.06
				054360	608-6150-8700-2301-0000-000	18.05
				054360	210-6150-6160-2301-0000-000	96.78
				054360	100-6150-6205-2301-0000-000	96.78
				054360	521-8100-8101-2301-0000-000	14.16
				054360	100-6150-6151-2301-0000-000	14.16
					Total :	**1,014.89**
167778	12/14/2017	094033 NORTHSTAR CHEMICAL, LLC	114821		WW- CHEMICAL SUPPLIES	
				054361	522-8200-8200-2301-0000-000	1,718.47
					Total :	**1,718.47**
167779	12/14/2017	000681 OCLC, INC	0000568864		LIB- OCLC TCP/ IP ACCESS	
				017636	100-6200-6250-2302-0000-000	51.69
					Total :	**51.69**
167780	12/14/2017	045033 OFFICE DEPOT	981627674001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6202-2301-0000-000	31.23
			981705985001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6208-2301-0000-000	247.83
			982671337001		W- OFFICE SUPPLIES	
				054363	521-8300-8300-2300-0000-000	506.40

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167780	12/14/2017	045033 OFFICE DEPOT	(Continued)			
			982671987001		W- OFFICE SUPPLIES	
				054363	521-8300-8300-2300-0000-000	8.23
			984289253001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	6.79
			984289400001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	134.64
			984289401001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	7.09
			984425970001		LIB- OFFICE SUPPLIES	
				054363	100-6200-6250-2302-0000-000	228.95
			984426180001		LIB- OFFICE SUPPLIES	
				054363	100-6200-6250-2302-0000-000	32.35
			984475927001		COMM SVC- OFFICE SUPPLIES	
				054363	100-6200-6200-2300-0000-000	14.61
			984476145001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6213-2301-0000-000	45.64
			984913403001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	49.31
			984913458001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	4.95
					Total :	**1,318.02**
167781	12/14/2017	049842 PEDROZA, EDWARD	2008970.015		REFUND FOR BASKETBALL FEE	
					100-6750-000	69.00
					Total :	**69.00**
167782	12/14/2017	092540 PRAXAIR DISTRIBUTION	79938294		ELEC- VARIOUS GASES	
				017658	520-8000-8009-2225-0548-000	125.95
					Total :	**125.95**
167783	12/14/2017	093896 PRISTINE UNIFORMS	5365		PD- UNIFORM (H. TOVAR)	
				017911	100-6070-6071-1170-0000-000	211.15
					Total :	**211.15**
167784	12/14/2017	014316 PRUDENTIAL OVERALL SUPPLY	22527202		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8004-1170-0926-000	249.10

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167784	12/14/2017	014316 PRUDENTIAL OVERALL SUPPLY	(Continued)			
				054391	520-8000-8002-2301-0921-000	12.65
			22527206		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8003-1170-0926-000	129.51
					Total :	**391.26**
167785	12/14/2017	093592 REYES, PAUL	NOV 17		COMM SVC- CONTRACT INSTRUCTOR	
				018101	100-6200-6202-2350-0000-000	122.80
					Total :	**122.80**
167786	12/14/2017	cbc2196 REYES, PAUL	00430310		CLOSING BILL CREDITS	
					520-2450-232	155.01
					Total :	**155.01**
167787	12/14/2017	cbc2188 RIVERS, JERON	00260045		CLOSING BILL CREDITS	
					520-2450-232	55.22
					Total :	**55.22**
167788	12/14/2017	093865 ROW TRAFFIC SAFETY, INC.	15736		INV- SAFETY CONES	
				018233	100-1500-000	740.25
					100-1500-000	57.37
					Total :	**797.62**
167789	12/14/2017	pc02 RYMER, CHRIS	PC-C.CARE- 12/07/17		PETTY CASH REPLENISHMENT	
					206-7200-7203-2300-0000-000	13.98
					206-7200-7202-2305-0000-000	13.38
					206-7200-7202-2304-0000-000	122.36
					Total :	**149.72**
167790	12/14/2017	cbc2195 SADHANA YOGA FITNESS	01940290		CLOSING BILL CREDITS	
					520-2450-232	248.85
					Total :	**248.85**
167791	12/14/2017	015748 SAN BERNARDINO COUNTY	R22899		COMM SVCS- FINGERPRINT SERVICE	
					100-6200-6204-2301-0000-000	600.00
					Total :	**600.00**
167792	12/14/2017	014714 SAN BERNARDINO VALLEY	3095		ELEC- IEBL SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167792	12/14/2017	014714 SAN BERNARDINO VALLEY	(Continued)			
					520-8000-8009-2225-0548-000	4,674.76
					Total :	**4,674.76**
167793	12/14/2017	061162 SANCHEZ, MARIA	REBATE- WINDOWS		ELEC- WEATHERIZATION REBATE	
					526-8000-8035-2041-0930-010	820.08
					Total :	**820.08**
167794	12/14/2017	000224 SMART AND FINAL IRIS CO	24788		COMM SVCS- GROCERY SUPPLIES	
				054373	762-2318-001	110.66
			39283		LIB- GROCERY SUPPLIES	
				054373	100-6200-6250-2302-0000-000	15.48
			43811		C. CARE- GROCERY ITEMS	
				054373	206-7200-7202-2305-0000-000	177.00
					Total :	**303.14**
167795	12/14/2017	094070 SO CAL FITNESS SERVICE	23995		COMM SVCS- FITNESS EQUIPMENT	
				017894	100-6200-6208-2350-0000-000	594.06
					Total :	**594.06**
167796	12/14/2017	092670 SO CAL LOCKSMITH	38835		COMM SVCS- LOCK PARTS AND SERVICES	
				054374	100-6200-6212-2301-0000-000	60.61
					Total :	**60.61**
167797	12/14/2017	043156 SOUTH BAY FOUNDRY, INC	0177466-IN		WW- MANHOLE STORM COVERS	
				017865	522-8200-8200-2257-0000-000	3,006.23
					Total :	**3,006.23**
167798	12/14/2017	000228 SOUTHERN CALIFORNIA EDISON	2-01-522-0296-ADJ		W- ELECTRIC SERVICE	
				054375	521-8100-8101-2320-0000-000	5,111.86
			2-01-522-0296-ADJ- 2		ELECTRIC SERVICE	
				054375	521-8100-8101-2320-0000-000	-4,366.46
					Total :	**745.40**
167799	12/14/2017	003758 SOUTHERN CALIFORNIA EDISON	2-20-147-0325- 12/17		ELEC- ELECTRIC SERVICE	
					520-8000-8006-2330-0555-700	6,795.49
			2-20-444-9151-12/17		ELEC- ELECTRIC SERVICE	
					520-8000-8006-2330-0555-700	297.12

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167799	12/14/2017	003758 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2-25-757-0884-12/17		ELEC- ELECTRIC SERVICE	
					520-8000-8006-2330-0555-700	159.22
					Total :	**7,251.83**
167800	12/14/2017	003763 SOUTHERN CALIFORNIA EDISON	7500838719		ELEC- FIRM TRANSMISSION	
					520-8000-8006-2330-0555-700	16,980.00
			7500838720		ELEC- FIRM TRANSMISSION	
					520-8000-8006-2330-0555-700	101,880.00
			7500838721		ELEC- FIRM TRANSMISSION	
					520-8000-8006-2330-0555-700	79,483.38
					Total :	**198,343.38**
167801	12/14/2017	000234 SQUIRES LUMBER COMPANY	315357		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	0.45
			315401		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	5.37
			315515		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	31.20
			315554		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	8.40
			315697		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	8.71
			315713		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	10.76
			315819		WW- MAINTENANCE MATERIAL	
				054378	522-8200-8200-2255-0000-000	45.19
			315826		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	12.92
			315835		WW - MAINTENANCE MATERIAL	
				054378	522-8200-8200-2255-0000-000	5.86
			315838		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	13.44
			315855		W - MAINTENANCE MATERIAL	
				054378	521-8100-8101-2301-0000-000	26.93
			315860		WW - MAINTENANCE MATERIAL	
				054378	522-8200-8200-2257-0000-000	39.78

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167801	12/14/2017	000234 SQUIRES LUMBER COMPANY	(Continued)			
			315865		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	32.89
			315870		WW - MAINTENANCE MATERIAL	
				054378	522-8200-8200-2257-0000-000	37.10
			315882		ELEC- MAINTENANCE MATERIAL	
				054378	520-8000-8003-2301-0921-000	19.35
			315906		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	72.66
			315932		W - MAINTENANCE MATERIAL	
				054378	521-8100-8101-2301-0000-000	51.16
				054378	522-8200-8200-2301-0000-000	51.15
			315963		FIRE - MAINTENANCE MATERIAL	
				054378	100-6090-6091-2250-0000-000	7.53
			316010		COMM SVCS - MAINTENANCE MATERIAL	
				054378	100-6200-6217-2250-0000-000	7.11
			K99620		ELEC- MAINTENANCE MATERIAL	
				054378	520-8000-8004-2301-0921-000	13.98
					Total :	**501.94**
167802	12/14/2017	092338 STEWART, HOPE	NOV 17		COMM SVC- CONTRACT INSTRUCTOR	
				018103	100-6200-6202-2350-0000-000	271.60
					Total :	**271.60**
167803	12/14/2017	045262 TAMAYO, VINCENT	BOOT ALLOWANCE 17/18		ELEC- BOOT ALLOWANCE	
					520-8000-8003-1101-0926-000	275.00
					Total :	**275.00**
167804	12/14/2017	021816 TRI COUNTY PUMP CO	16036		W- MATERIALS	
				018257	521-8100-8101-2411-0000-000	120.00
					521-8100-8101-2411-0000-000	9.30
					Total :	**129.30**
167805	12/14/2017	093919 UL LLC	72020229155		Aerial ladder test	
				017986	100-6090-6091-2350-0000-000	950.00
					Total :	**950.00**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167806	12/14/2017	014681 UNDERGROUND SERVICE ALERT	1120170160		ELEC- UNDERGROUND SERVICE ALER TS	
				017749	520-8000-8001-2350-0923-000	97.95
				017749	521-8100-8101-2301-0000-000	97.91
				017749	522-8200-8200-2301-0000-000	97.94
					Total :	**293.80**
167807	12/14/2017	059577 UNION PACIFIC RAILROAD COMPANY	290326472		OVERPASS WIDENING PROJECT	
					225-0640-6150-3890-0000-000	1,000.00
					Total :	**1,000.00**
167808	12/14/2017	003123 UNITED PARCEL SERVICE	0000A4V827477		ELEC- SHIPPING SERVICES	
				054384	520-8000-8004-2300-0921-000	14.01
					Total :	**14.01**
167809	12/14/2017	093406 VERIZON WIRELESS	9796538313		ELEC- CELLULAR SERVICES	
				054385	520-8000-8001-2310-0930-200	580.84
				054385	520-8000-8003-2301-0921-000	76.26
			9796538326		W- CELLULAR SERVICES	
				054385	522-8200-8200-2310-0000-000	440.55
				054385	521-8100-8101-2310-0000-000	1,689.76
			9796538332		DEV SVCS- CELLULAR SERVICES	
				054385	100-6030-6030-2310-0000-000	28.37
					Total :	**2,815.78**
167810	12/14/2017	033501 VULCAN MATERIALS COMPANY	71647787		ST- ASPHALT MATERIALS	
				017872	210-6150-6160-2301-0000-000	143.70
			71654559		ST- ASPHALT MATERIALS	
				017872	210-6150-6160-2301-0000-000	143.70
			71660140		ST- ASPHALT MATERIALS	
				017872	210-6150-6160-2301-0000-000	113.12
			71665292		ST- ASPHALT MATERIALS	
				017872	210-6150-6160-2301-0000-000	923.13
					Total :	**1,323.65**
167811	12/14/2017	000188 WAXIE	77096292		INV- JANITORIAL SUPPLIES	
				018240	100-1500-000	1,639.62
					100-1500-000	74.06

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167811	12/14/2017	000188 000188 WAXIE	(Continued)		Total :	1,713.68
167812	12/14/2017	092977 WEST COAST LIGHTS & SIRENS	15437		PD- INSTALL EQUIPMENT IN UNITS	
				017498	100-6070-6071-4910-0000-000	4,146.31
					100-6070-6071-4910-0000-000	185.71
			15493		PD- INSTALL EQUIPMENT IN UNITS	
				017498	100-6070-6071-4910-0000-000	3,892.49
					100-6070-6071-4910-0000-000	166.04
			15680		PD- INSTALL EQUIPMENT IN UNITS	
				017498	100-6070-6071-4910-0000-000	4,207.15
					100-6070-6071-4910-0000-000	190.43
					Total :	12,788.13
167813	12/14/2017	003171 WEST VALLEY WATER DISTRICT	23577-23504- 12/17		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	215.51
			24015-23926- 12/17		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	158.01
			24843-24702- 12/17		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	72.15
			25241-25078- 12/17		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	70.02
			25493-25320- 12/17		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	50.82
			25495-25322- 12/17		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	424.98
			25875-25680- 12/17		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	235.23
			26061-25862- 12/17		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	25.05
			26529-28320		LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	70.02
					Total :	1,321.79
167814	12/14/2017	043159 WYATT'S PAINT AND BODY	19545		AUTO- VEHICLE REPAIRS	
				054390	608-6150-8700-2210-8101-000	1,098.36
			19667		AUTO- VEHICLE REPAIRS	
				054390	608-6150-8700-2210-8101-000	225.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167814	12/14/2017	043159 WYATT'S PAINT AND BODY	(Continued)			
			19668		AUTO- VEHICLE REPAIRS	
				054390	608-6150-8700-2210-8101-000	150.00
					Total :	**1,473.36**

116 Vouchers for bank code : boa **Bank total :** **747,788.12**

116 Vouchers in this report **Total vouchers :** **747,788.12**

Stacey Dabbs
Finance Director

Aurelio De La Torre
City Treasurer

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167815	12/19/2017	093492 BATTERY SYSTEMS INC.	3971847		AUTO BATTERIES	
				018239	608-6150-8700-2210-8101-000	344.67
					Total :	**344.67**
167816	12/21/2017	038726 ACEVEDO, JENNIE	1083638.015		REFUND CLEANING DEPOSIT	
					100-6747-000	100.00
					Total :	**100.00**
167817	12/21/2017	013884 AGUA MANSA LANDFILL	10264- 11/17		W- LANDFILL SERVICES	
				054320	521-8100-8101-2301-0000-000	160.00
					Total :	**160.00**
167818	12/21/2017	000289 AIRGAS USA, LLC	9069631093		WW- OXYGEN & WELDING SUPPLIES	
				017956	522-8200-8200-2255-0000-000	29.34
					Total :	**29.34**
167819	12/21/2017	046028 AT & T	8310001-12/17		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	1,092.91
			9391054752- 1117		COMM SVCS- TELEPHONE SERVICES	
				054319	100-6200-6250-2310-0000-000	95.02
			9391054777-11/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	11.10
				054319	206-7200-7203-2310-0000-000	11.09
			9391054778- 11/17		W- TELEPHONE SERVICES	
				054319	521-8100-8101-2310-0000-000	37.33
			9391054786- 12/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	81.73
			9391054800-11/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	21.66
			9391054979-11/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	16.28
			9391054984-11/17		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	18.84
			9391054987-11/17		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	101.25
			9391055036- 11/17		I.S.- TELEPHONE SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167819	12/21/2017	046028 AT & T	(Continued)			
				054319	606-6040-6044-2310-0000-000	18.61
			9391055038-11/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7203-2310-0000-000	8.13
				054319	206-7200-7202-2310-0000-000	8.13
			9391055095-1117		WW- TELEPHONE SERVICES	
				054319	522-8200-8200-2310-0000-000	112.76
			9391055106-11/17		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	117.57
			9391055165-11/17		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	316.44
			9391055262- 11/17		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	1,326.30
			9391057038- 11/17		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	328.46
					Total :	**3,723.61**
167820	12/21/2017	094155 AT&T	157681418		LIB- INTERNET SERVICE	
					100-6200-6250-2310-0000-000	99.86
					Total :	**99.86**
167821	12/21/2017	094149 BATTERY WORX	81004		AUTO PARTS	
				018241	608-6150-8700-2210-6071-000	157.94
					608-6150-8700-2210-6071-000	12.16
			82720		INV- BATTERIES	
				018297	100-1510-000	345.63
					100-1510-000	30.79
					Total :	**546.52**
167822	12/21/2017	061206 BERRY, THOMAS	61337		REFUND BUSINESS LIC# 61337	
					100-5408-001	204.75
					Total :	**204.75**
167823	12/21/2017	001527 BEST BEST & KRIEGER	809442		C. ATTORNEY- LEGAL SERVICES	
					100-6050-6050-2350-0000-000	8,798.00
			809443		C. ATTORNEY- LEGAL SERVICES	
					100-6050-6050-2350-0000-000	53.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167823	12/21/2017	001527 BEST BEST & KRIEGER	(Continued)			
			809444		C. ATTORNEY- LEGAL SERVICES	
					100-6050-6050-2350-0000-000	26.50
			809446		C. ATTORNEY- LEGAL SERVICES	
					100-6050-6050-2350-0000-000	1,915.10
			809448		ECON DEV- LEGAL SERVICES	
					851-9000-9000-2350-0000-000	927.50
			809452		ELEC - LEGAL SERVICES	
					520-8000-8001-2350-0923-000	870.20
			809457		DEV SVCS- LEGAL SERVICES	
					762-2327-000	3,534.35
			809458		C. ATTORNEY- LEGAL SERVICES	
					100-6050-6050-2350-0000-000	450.50
			809459		W- LEGAL SERVICES	
					521-8100-8101-2352-0000-000	4,505.00
			809461		WW- LEGAL SERVICES	
					522-8200-8200-2350-0000-000	2,554.70
			809463/809464		C. ATTORNEY- LEGAL SERVICES	
					100-6050-6050-2350-0000-000	37,320.52
					Total :	**60,955.37**
167824	12/21/2017	094193 BK ENTERPRISES P&GS	4092B		PD- BASKETBALL SHORTS- CART	
				018282	225-6070-7003-2301-0000-000	972.53
					225-6070-7003-2301-0000-000	73.34
			4106B		PD- CLICK-IT PENS FOR CART	
				018331	225-6070-7003-2301-0000-000	1,375.00
					225-6070-7003-2301-0000-000	103.85
					762-2210-000	-103.85
					Total :	**2,420.87**
167825	12/21/2017	093948 BRAUN BLAISING MCLAUGHLIN &	16987		ELEC- LEGAL SERVICES	
				017862	520-8000-8001-2350-0923-000	442.95
					Total :	**442.95**
167826	12/21/2017	037984 CALIFORNIA CHILD DEVELOPMENT	2616		C. CARE- REGISTRATION FEE	
				017847	206-7200-7202-1160-0000-000	20.00
				017847	206-7200-7203-1160-0000-000	20.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
167826	12/21/2017	037984 037984 CALIFORNIA CHILD DEVELOPMENT	(Continued)			Total :	40.00
167827	12/21/2017	061210 CALIFORNIA COMMUNITY FOUNDATIO	03/14-03/16/18		PD- REGIS. ASSET FORFEITURE SUMMIT		
					100-6070-6071-1160-0000-000		149.00
						Total :	149.00
167828	12/21/2017	094179 CALIFORNIA NEWSPAPERS PARTNERS	11040568		PW- LEGAL ADVERTISING		
				054365	215-1704-6920-3890-0000-000		961.80
						Total :	961.80
167829	12/21/2017	093676 CANON SOLUTIONS AMERICAN, INC.	4024455732		COPIER MAINTENANCE		
				017854	100-6070-6071-2240-0000-000		192.01
				017854	520-8000-8009-2225-0548-000		4.61
				017854	100-6040-6041-2240-0000-000		78.12
				017854	100-6200-6250-2240-0000-000		88.03
				017854	100-6070-6071-2240-0000-000		129.49
				017854	520-8000-8003-2240-0592-100		48.50
				017854	100-6020-6020-2240-0000-000		82.62
				017854	100-6150-6151-2240-0000-000		59.26
				017854	521-8300-8300-2240-0000-000		59.26
				017854	520-8000-8001-2240-0930-200		184.04
				017854	100-6040-6043-2240-0000-000		39.08
				017854	100-6200-6200-2240-0000-000		595.64
				017854	100-6090-6091-2240-0000-000		22.25
				017854	100-6000-6000-2240-0000-000		208.10
				017854	100-6070-6071-2240-0000-000		152.82
				017854	206-7200-7202-2240-0000-000		104.84
				017854	100-6040-6043-2240-0000-000		4.13
				017854	100-6070-6071-2240-0000-000		6.17
				017854	100-6150-6151-2240-0000-000		39.61
				017854	521-8300-8300-2240-0000-000		39.60
				017854	100-6070-6071-2240-0000-000		71.17
				017854	100-6200-6250-2240-0000-000		0.12
				017854	100-6030-6030-2240-0000-000		128.66
				017854	100-6040-6042-2240-0000-000		68.74
						Total :	2,406.87

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167830	12/21/2017	045542 CARL WARREN & COMPANY	1828293		RISK- SUBROGATION RECOVERY FEE	
					607-6040-8601-2350-0000-000	856.81
					Total :	**856.81**
167831	12/21/2017	061178 CARTER, BILLY	REBATE- WINDOWS		WEATHERIZATION REBATE	
					526-8000-8035-2041-0930-010	1,629.69
					Total :	**1,629.69**
167832	12/21/2017	092703 CASTLE ANALYTICAL LABORATORY	711074		ELEC- PCB TESTING IN TRANSFORMER	
				017754	520-8000-8004-2301-0921-000	15.00
					Total :	**15.00**
167833	12/21/2017	045027 CDW GOVERNMENT	KRS6334		W- SECURITY SOFTWARE	
				018195	521-8100-8101-2350-0000-000	201.07
				018195	522-8200-8200-2350-0000-000	201.06
					Total :	**402.13**
167834	12/21/2017	045027 CDW GOVERNMENT	KRG7289		I.S.- COMPUTER ACCESSORIES	
				054323	606-6040-6044-2301-0000-000	147.08
			KRS9343		I.S.- COMPUTER ACCESSORIES	
				054323	606-6040-6044-2301-0000-000	75.71
			KSW1573		ELEC- COMPUTER ACCESSORIES	
				054323	520-8000-8002-2350-0923-000	314.87
			KSX8978		I.S.- COMPUTER ACCESSORIES	
				054323	606-6040-6044-2301-0000-000	27.67
			KWK0517		ELEC- COMPUTER ACCESSORIES	
				054323	520-8000-8002-4900-0101-000	188.53
			LBH8437		I.S.- COMPUTER ACCESSORIES	
				054323	606-6040-6044-2301-0000-000	235.33
			LBQ7609		PW- COMPUTER ACCESSORIES	
				054323	100-6150-6151-2301-0000-000	314.87
					Total :	**1,304.06**
167835	12/21/2017	003817 CENTERPOINTE CAR WASH	SEPT 2017		CAR WASH SERVICE	
				054324	100-6090-6091-2210-0000-000	14.99
				054324	608-6150-8700-2210-8101-000	51.98
				054324	521-8100-8101-2210-0000-000	35.98

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167835	12/21/2017	003817 CENTERPOINTE CAR WASH	(Continued)			
				054324	520-8000-8004-2210-0933-000	18.49
				054324	520-8000-8005-2210-0933-000	14.99
				054324	100-6200-6200-2210-0000-000	331.79
				054324	100-6070-6071-2210-0000-000	640.61
					Total :	**1,108.83**
167836	12/21/2017	093729 CHILDCARE CAREERS, LLC	303419		C. CARE- SUBSTITUTE TEACHERS	
				017708	206-7200-7202-2350-0000-000	377.31
					Total :	**377.31**
167837	12/21/2017	093906 CHJ CONSULTANTS	T959231		CIP- BRIDGE TESTING	
					450-0641-6970-3890-0000-000	487.00
					Total :	**487.00**
167838	12/21/2017	060910 CITY OF LOMA LINDA	31-17/18		FIRE- TUITION (RESCUE SYSTEMS)	
					762-2302-000	250.00
					Total :	**250.00**
167839	12/21/2017	000128 CLINICAL LAB OF S B INC	959756		W- LABORATORY SAMPLING	
				018099	521-8100-8101-2350-0000-000	2,795.75
					Total :	**2,795.75**
167840	12/21/2017	058935 COSIPA	DUES 18		RISK- MEMBERSHIP DUES	
					607-6040-8601-2270-0000-000	150.00
					Total :	**150.00**
167841	12/21/2017	040945 CSR COMPANY	19674		ELEC- A/C MAINTENANCE	
				017884	520-8000-8009-2225-0548-000	150.00
					Total :	**150.00**
167842	12/21/2017	003952 DAILY JOURNAL CORP	B3075375		DEV SVCS- LEGAL PUBLICATIONS	
					100-6300-6301-2340-0000-000	244.20
			B3076338		DEV SVCS- LEGAL PUBLICATIONS	
					100-6300-6301-2340-0000-000	327.80
			B3076350		DEV SVCS- LEGAL PUBLICATIONS	
					100-6300-6301-2340-0000-000	215.60
			B3076356		DEV SVCS- LEGAL PUBLICATIONS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167842	12/21/2017	003952 DAILY JOURNAL CORP	(Continued)			
					100-6300-6301-2340-0000-000	211.20
					Total :	**998.80**
167843	12/21/2017	002720 DANIELS TIRE SERVICE	230107593		INV- TIRES	
				018298	100-1510-000	1,548.55
					100-1510-000	142.76
					Total :	**1,691.31**
167844	12/21/2017	cbc2204 DAVIS, JAMES	00261435		CLOSING BILL CREDIT	
					520-2450-232	145.40
					Total :	**145.40**
167845	12/21/2017	039252 DEPARTMENT OF INDUSTRIAL	OSIP 64612		RISK- LICENSE FEE ASSESSMENT	
					607-6040-8601-2440-0000-000	49,415.56
					Total :	**49,415.56**
167846	12/21/2017	093838 DEVELOPMENT MANAGEMENT GROUP	AUG 17		ECON DEV- CONSULTING SERVICES	
				017899	100-6020-9050-2350-0000-000	3,610.75
			OCT 17		ECON DEV- CONSULTING SERVICES	
				017899	100-6020-9050-2350-0000-000	3,171.57
			SEPT 17		ECON DEV- CONSULTING SERVICES	
				017899	100-6020-9050-2350-0000-000	1,723.99
					Total :	**8,506.31**
167847	12/21/2017	094160 EAST HILLS INSTRUMENTS, INC.	20899		ELEC- REPLACEMENT PARTS	
				017850	520-8000-8009-2225-0548-000	1,817.78
					Total :	**1,817.78**
167848	12/21/2017	002587 EDWARD BABCOCK & SONS INC	BK71848-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	454.00
			BK72011-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	612.00
			BK72306-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
					Total :	**1,137.00**
167849	12/21/2017	033495 ELECTRONICS WAREHOUSE	T-164274		ELEC- REPAIR PARTS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
167849	12/21/2017	033495 ELECTRONICS WAREHOUSE	(Continued)				
				017686	520-8000-8009-2225-0548-000		24.47
						Total :	**24.47**
167850	12/21/2017	092157 EMBLEM ENTERPRISES, INC.	703055		FIRE- UNIFORM PATCHES		
				018226	100-6090-6091-1170-0000-000		608.12
					100-6090-6091-1170-0000-000		45.73
						Total :	**653.85**
167851	12/21/2017	003851 EQUIFAX	4601057		C/S- CREDIT INFORMATION SERVICES		
				017839	100-6040-6042-2350-0000-000		695.17
						Total :	**695.17**
167852	12/21/2017	003851 EQUIFAX	4596854		HR- BACKGROUND CHECKS		
					100-6030-6030-2342-0000-000		20.44
						Total :	**20.44**
167853	12/21/2017	061207 ESTERS, MARK	00882500		C/S- DEPOSIT REFUND		
					520-2450-232		351.74
						Total :	**351.74**
167854	12/21/2017	093526 FAST UNDERCAR	682689		AUTO PARTS		
				017633	608-6150-8700-2210-6071-000		102.60
			683853		AUTO PARTS		
				017633	608-6150-8700-2210-6071-000		288.04
			685245		AUTO PARTS		
				017633	608-6150-8700-2210-6071-000		461.38
						Total :	**852.02**
167855	12/21/2017	013964 FEDERAL EXPRESS CORPORATION	6-018-44834		W- EXPRESS MAILING		
					521-8300-8300-2300-0000-000		47.49
						Total :	**47.49**
167856	12/21/2017	094053 FERGUSON WATERWORKS	0612932		W. INV- HARDWARE SUPPLIES		
				018164	521-1500-000		915.60
					521-1500-000		70.96
						Total :	**986.56**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167857	12/21/2017	pc13 FLORES, ADELFA	PC- COUNCIL-12/21/17		PETTY CASH REPLENISHMENT	
					100-6000-6000-2280-0001-000	15.23
					Total :	**15.23**
167858	12/21/2017	093928 FLYERS ENERGY, LLC	17-600865		FIRE- DIESEL FUEL	
				054335	100-6090-6091-2210-0000-000	1,979.67
					Total :	**1,979.67**
167859	12/21/2017	092134 FOX OCCUPATIONAL MEDICAL CENTE	156470-88801		C. CARE- VACCINES FOR STAFF	
				054336	206-7200-7202-2350-0000-000	97.50
				054336	206-7200-7203-2350-0000-000	97.50
			5100-88800		HR- PRE-EMPLOYEMENT PHYSICALS	
				054336	520-8000-8004-1161-0926-000	120.00
				054336	522-8200-8200-2350-0000-000	120.00
				054336	521-8100-8101-2350-0000-000	190.00
				054336	210-6150-6160-2350-0000-000	75.00
				054336	100-6150-6205-2350-0000-000	30.00
				054336	605-6150-6211-2350-0000-000	75.00
				054336	100-6030-6030-2350-0000-000	1,490.00
					Total :	**2,295.00**
167860	12/21/2017	092108 G & G ENVIRONMENTAL	COC-1117		WW- PRETREATMENT PROGRAM	
				017247	522-8200-8200-2350-0000-000	11,931.28
					Total :	**11,931.28**
167861	12/21/2017	000230 GAS COMPANY	009-021-7100-8-12/17		BM- GAS SERVICES	
				054338	605-6150-6211-2320-0000-000	128.47
			050-921-8700-3-12/17		BM- GAS SERVICES	
				054338	605-6150-6211-2320-0000-000	100.42
			101-521-4300-3-1217		BM- GAS SERVICES	
				054338	605-6150-6211-2320-0000-000	19.33
			187-421-0400-5-12/17		BM- GAS SERVICES	
				054338	605-6150-6211-2320-0000-000	38.07
					Total :	**286.29**
167862	12/21/2017	000157 GENUINE AUTO PARTS	192613		FIRE - AUTOMOTIVE PARTS	
				054339	100-6090-6091-2210-0000-000	42.80

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167862	12/21/2017	000157 GENUINE AUTO PARTS	(Continued)			
			198977		PW - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	15.94
			199010		PW - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6200-000	20.97
			199976		PW - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8101-000	3.64
			200568		PW - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8101-000	4.92
			200782		AUTO - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8700-000	18.31
			201010		PD - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	67.82
			201185		AUTO - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8700-000	22.14
			201485		FIRE - AUTOMOTIVE PARTS	
				054339	100-6090-6091-2210-0000-000	141.37
			201662		WW - AUTOMOTIVE PARTS	
				054339	522-8200-8200-2257-0000-000	116.21
			202059		FIRE - AUTOMOTIVE PARTS	
				054339	100-6090-6091-2210-0000-000	75.16
					Total :	**529.28**
167863	12/21/2017	058836 GOMEZ, LYDIA	1087775.015		COMM SVCS- REFUND CLASS FEE	
					100-6756-000	23.00
					Total :	**23.00**
167864	12/21/2017	092564 GORM INC.	254198		INV- JANITORIAL SUPPLIES	
				018258	100-1500-000	968.01
					100-1500-000	75.02
					Total :	**1,043.03**
167865	12/21/2017	000159 GRAINGER, INC	9624111721		WW- MAINTENANCE SUPPLIES	
				054340	522-8200-8200-2257-0000-000	80.10
			9624111739		WW- MAINTENANCE SUPPLIES	
				054340	522-8200-8200-2257-0000-000	277.05
			9625051116		W- MAINTENANCE SUPPLIES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167865	12/21/2017	000159 GRAINGER, INC	(Continued)			
				054340	521-8100-8101-2411-0000-000	710.92
					Total :	**1,068.07**
167866	12/21/2017	045250 HDL COREN & CONE	0024023-IN		ECON DEV- BUSINESS LICENSE REFUND	
				018214	100-6020-9050-2350-0000-000	81.00
			0024141-IN		ECON DEV- CONTRACT SVCS PROPER	
				018214	100-6020-9050-2350-0000-000	3,465.00
			0024649-IN		ECON DEV- CONTRACT SVCS PROPER	
				018214	100-6020-9050-2350-0000-000	3,465.00
					Total :	**7,011.00**
167867	12/21/2017	094198 HEARD'S INVESTIGATION AND	5650		PD- PRE-EMPLOYMENT POLYGRAPHS	
					100-6030-6030-2342-0000-000	150.00
					Total :	**150.00**
167868	12/21/2017	059995 HERNANDEZ, JUAN	REBATE- BOX FAN		ENERGY EFFICIENCY REBATE	
					526-8000-8035-2041-0930-010	60.00
					Total :	**60.00**
167869	12/21/2017	019252 HINDERLITER, de LLAMAS AND, ASSOCIATES	0027548-IN		ECON DEV- CONTRACT & AUDIT SVCS	
				017898	100-6020-9050-2350-0000-000	2,588.37
			0028017-IN		ECON DEV- CONTRACT & AUDIT SVCS	
				017898	100-6020-9050-2350-0000-000	4,650.24
					Total :	**7,238.61**
167870	12/21/2017	037218 HOSE MAN	6195672-0001-06		AUTO- HOSE REPAIRS	
				054348	608-6150-8700-2301-0000-000	142.10
					Total :	**142.10**
167871	12/21/2017	000372 HOUR GLASS & MIRROR INC.	33383		BM- REPLACE GLASS WINDOW	
				054349	605-6150-6211-2250-6091-000	208.40
			33418		BM- REPAIR GLASS	
				054349	605-6150-6211-2250-6301-000	150.00
					Total :	**358.40**
167872	12/21/2017	000164 HUB CONST SPECIALTIES, INC	C09015672		W- MAINTENANCE MATERIALS	
				054350	521-8100-8101-2301-0000-000	81.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167872	12/21/2017	000164 000164 HUB CONST SPECIALTIES, INC	(Continued)		Total :	81.00
167873	12/21/2017	019129 IE ALARM SYSTEMS	200565		BM- ALARM SERVICES	
				018065	605-6150-6211-2250-8101-000	60.00
					Total :	60.00
167874	12/21/2017	094165 INDUSTRIAL VAN & TRUCK EQUIPME	208368		W- NEW LEGEND FLEET KIT	
				018069	521-8100-8101-4910-0000-000	9,588.91
					521-8100-8101-4910-0000-000	767.11
					Total :	10,356.02
167875	12/21/2017	046663 INFOSEND INC.	128602		ELEC- HOLIDAY LIGHTS	
				017724	520-8000-8005-2341-0930-200	900.00
					520-8000-8005-2341-0930-200	69.75
					Total :	969.75
167876	12/21/2017	018204 INLAND DESERT SECURITY &, COMMUNICAT	171200506101		ELEC- AFTER-HOURS ANSWERING SVC	
				017929	520-8000-8001-2350-0923-000	332.85
					Total :	332.85
167877	12/21/2017	000276 INLAND WATER WORKS SUPPLY	S1005526.001		W- HARDWARE SUPPLIES	
				018202	521-1500-000	7,650.00
					521-1500-000	592.88
			S1005816.001		W. INV- HARDWARE SUPPLIES	
				018213	521-1500-000	724.10
					521-1500-000	56.12
			S1005816.002		W. INV- HARDWARE SUPPLIES	
				018213	521-1500-000	33.20
					521-1500-000	2.57
			S1005816.003		W. INV- HARDWARE SUPPLIES	
				018213	521-1500-000	139.00
					521-1500-000	10.77
					Total :	9,208.64
167878	12/21/2017	092525 INTERSTATE BATTERY CENTER	9002295		AUTO- CAR BATTERIES	
				054352	608-6150-8700-2210-8101-000	107.95
					Total :	107.95

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167879	12/21/2017	061205 IRRIGATION ASSOCIATION	120457-2018		W- MEMBERSHIP RENEWAL	
					521-8100-8110-2270-0000-000	375.00
					Total :	**375.00**
167880	12/21/2017	092954 KOA CORPORATION	JB24151x50		CIP- BRIDGE WIDENING PROJECT	
				013615	450-1307-6987-3890-0000-000	19,977.86
				013615	450-1307-6900-3890-0000-000	1,128.52
				013615	450-1307-6971-3890-0000-000	1,459.82
					Total :	**22,566.20**
167881	12/21/2017	093106 KONECRANES INC.	SBD001010588		WW- PREVENTATIVE MAINTENANCE	
				017386	522-8200-8200-2350-0000-000	400.00
					Total :	**400.00**
167882	12/21/2017	093456 KROGER	1017062716		C. CARE- FOOD SUPPLIES	
				017705	206-7200-7202-2305-0000-000	184.87
			1117053415		C. CARE- FOOD AND SUPPLIES	
				017706	206-7200-7203-2305-0000-000	180.04
					Total :	**364.91**
167883	12/21/2017	093056 LAWSON PRODUCTS	9305412223		ELEC- HARDWARE SUPPLIES	
				017687	520-8000-8009-2225-0548-000	111.31
					Total :	**111.31**
167884	12/21/2017	092174 LEGALSHIED	DEC 17		PREMIUMS PROCESSED	
					762-2086-000	201.25
					Total :	**201.25**
167885	12/21/2017	cbc2111 LOYA, LETICIA	00860170		CLOSING BILL CREDIT	
					520-2450-232	220.37
					Total :	**220.37**
167886	12/21/2017	019009 LSA	155802		DEV SVCS- HILLWOOD CENTER STREET	
				054393	762-2331-000	19,543.75
			155806		DEV SVCS- TOPICA WAREHOUSE PROJECT	
				054314	762-2322-000	3,420.00
					Total :	**22,963.75**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167887	12/21/2017	092953 MCAVOY & MARKHAM ENGINEERING &	16588		ELEC- REPAIR PARTS	
				017835	520-8000-8003-2301-0921-000	711.15
					Total :	**711.15**
167888	12/21/2017	058693 MILLER, DAWN	TUIT 17/18		CM- TUITION REIMBURSEMENT	
					100-6020-6020-1160-0000-000	1,979.74
					Total :	**1,979.74**
167889	12/21/2017	041081 MISSION LINEN SUPPLY & UNIFORM	506105925		W- UNIFORM RENTAL SERVICES	
				054359	521-8100-8101-1170-0000-000	209.06
			506237113		PD - MAT RENTAL SERVICE	
				054359	605-6150-6211-2250-6211-000	32.59
			506249222		AUTO - UNIFORM RENTAL SERVICES	
				054359	608-6150-8700-2301-0000-000	28.34
				054359	608-6150-8700-1170-0000-000	20.10
			506249223		BM - UNIFORM RENTAL SERVICES	
				054359	605-6150-6211-1170-0000-000	25.15
			506273868		WW- UNIFORM RENTAL SERVICES	
				054359	522-8200-8200-1170-0000-000	211.88
			506281449		PD - MAT RENTAL SERVICE	
				054359	605-6150-6211-2250-6211-000	32.59
			506292905		AUTO - UNIFORM RENTAL SERVICES	
				054359	608-6150-8700-2301-0000-000	28.34
				054359	608-6150-8700-1170-0000-000	20.10
			506292906		BM - UNIFORM RENTAL SERVICES	
				054359	605-6150-6211-1170-0000-000	25.15
			506292910		W - UNIFORM RENTAL SERVICES	
				054359	521-8100-8101-1170-0000-000	205.93
			506312681		WW - UNIFORM RENTAL SERVICES	
				054359	522-8200-8200-1170-0000-000	237.33
					Total :	**1,076.56**
167890	12/21/2017	092514 MUSCO SPORTS LIGHTING, LLC	302120		PARKS- PARTS AND EQUIPMENT	
				017639	100-6150-6205-2301-0000-000	1,179.48
					Total :	**1,179.48**
167891	12/21/2017	093737 NATIONAL METER & AUTOMATION IN	S1092664.001		W. INV- METERS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167891	12/21/2017	093737 NATIONAL METER & AUTOMATION IN	(Continued)			
				018284	521-1500-000	13,392.00
					521-1500-000	1,190.15
					Total :	**14,582.15**
167892	12/21/2017	093781 NBS GOVERNMENT FINANCE GROUP	101700175		W- WATER & SEWER CAPACITY FEES	
				017384	521-8100-8101-2350-0000-000	740.62
				017384	522-8200-8200-2350-0000-000	740.63
					Total :	**1,481.25**
167893	12/21/2017	093220 NESTLE WATERS NORTH AMERICA	07K0030671358		LIB- BOTTLE WATER SERVICES	
				054360	100-6200-6250-2301-0000-000	68.62
			07K0030671663		ELEC- BOTTLE WATER SERVICES	
				054360	520-8000-8009-2225-0548-000	71.76
			07K0034312413		C. CARE- BOTTLE WATER SERVICES	
				054360	206-7200-7203-2305-0000-000	50.00
			07K0034312421		C. CARE- BOTTLE WATER SERVICES	
				054360	206-7200-7203-2305-0000-000	71.85
					Total :	**262.23**
167894	12/21/2017	059177 NEW YORK LIFE	DEC 17		PREMIUMS PROCESSED	
					762-2205-000	576.46
					Total :	**576.46**
167895	12/21/2017	045033 OFFICE DEPOT	979202019001		DEV SVCS- OFFICE SUPPLIES	
				054363	100-6300-6302-2300-0000-000	205.58
			97920202001		DEV SVCS- OFFICE SUPPLIES	
				054363	100-6300-6302-2300-0000-000	83.83
			979202021001		DEV SVCS- OFFICE SUPPLIES	
				054363	100-6300-6302-2300-0000-000	24.21
			981431824001		PD- OFFICE SUPPLIES	
				054363	100-6070-6071-2300-0000-000	90.36
			982709191001		PD- OFFICE SUPPLIES	
				054363	100-6070-6071-2300-0000-000	88.53
			984690706001		PD- OFFICE SUPPLIES	
				054363	100-6070-6071-2300-0000-000	316.32
			984759270001		W- OFFICE SUPPLIES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167895	12/21/2017	045033 OFFICE DEPOT	(Continued)			
				054363	521-8300-8300-2300-0000-000	32.30
			984768542001		W- OFFICE SUPPLIES	
				054363	521-8300-8300-2300-0000-000	1,060.23
			984769151001		W- OFFICE SUPPLIES	
				054363	521-8300-8300-2300-0000-000	353.41
			984769152001		W- OFFICE SUPPLIES	
				054363	521-8300-8300-2300-0000-000	353.41
			984909422001		PD- OFFICE SUPPLIES	
				054363	100-6070-6071-2300-0000-000	63.18
			985685859001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6212-2301-0000-000	140.05
			985685908001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6217-2301-0000-000	38.78
			987362440001		FIRE- OFFICE SUPPLIES	
				054363	100-6090-6091-2300-0000-000	6.23
			987362441001		FIRE- OFFICE SUPPLIES	
				054363	100-6090-6091-2300-0000-000	4.93
			987362442001		FIRE- OFFICE SUPPLIES	
				054363	100-6090-6091-2300-0000-000	17.82
			989060507001		PURCH- OFFICE SUPPLIES	
				054363	100-6040-6043-2300-0000-000	47.49
			989061014001		PURCH- OFFICE SUPPLIES	
				054363	100-6040-6043-2300-0000-000	7.76
					Total :	**2,934.42**
167896	12/21/2017	092396 ONE SOURCE DISTRIBUTORS	S5684234.001		ELEC INV- HARDWARE SUPPLIES	
				018234	520-1500-154	320.00
					520-1500-154	24.80
			S5684234.002		ELEC INV- HARDWARE SUPPLIES	
				018234	520-1500-154	588.00
					520-1500-154	45.57
					Total :	**978.37**
167897	12/21/2017	003244 PARKHOUSE TIRE, INC	2010542643		FIRE- TIRES	
				018310	100-6090-6091-2210-0000-000	1,599.88

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167897	12/21/2017	003244 003244 PARKHOUSE TIRE, INC	(Continued)		**Total :**	**1,599.88**
167898	12/21/2017	cbc2206 PEREZ, FERNANDO	00790795		CLOSING BILL CREDIT	
					520-2450-232	174.93
					Total :	**174.93**
167899	12/21/2017	cbc2205 PRESTIGE INTERNATIONAL	00510475		CLOSING BILL CREDIT	
					520-2450-232	42.53
					Total :	**42.53**
167900	12/21/2017	093499 PROFORMA EXPRESS GRAPHICS	9015602006		DEV SVCS- PRINTING SERVICES	
				054366	100-6300-6301-2354-0000-000	336.99
					Total :	**336.99**
167901	12/21/2017	014316 PRUDENTIAL OVERALL SUPPLY	22527181		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8009-2225-0548-000	68.20
			22530326		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8009-2225-0548-000	68.20
			22530333		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8004-1170-0926-000	249.10
				054391	520-8000-8002-2301-0921-000	12.65
			22530334		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8003-1170-0926-000	129.51
					Total :	**527.66**
167902	12/21/2017	cbc2207 RAMIREZ, ALEXANDER	00331050		CLOSING BILL CREDIT	
					520-2450-232	168.61
					Total :	**168.61**
167903	12/21/2017	093905 RIGHT OF WAY INC.	15688		ST- TRAFFIC CONTROL EQUIPMENT	
				054369	210-6150-6160-2301-0000-000	887.05
			27683		ST- TRAFFIC CONTROL EQUIPMENT	
				054369	210-6150-6160-2301-0000-000	70.00
					Total :	**957.05**
167904	12/21/2017	093753 RIVERS AND LANDS CONSERVANCY	017-013		DEV SVCS- LEGAL/STAFF SVCS	
					100-6300-6301-2350-0000-000	595.26
			017-014		DEV SVCS- LEGAL/STAFF SVCS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167904	12/21/2017	093753 RIVERS AND LANDS CONSERVANCY	(Continued)			
					100-6300-6301-2350-0000-000	140.00
					Total :	**735.26**
167905	12/21/2017	060277 SAN BERNARDINO MUNICIPAL	27620		WW- RIX OPERATION EXPENSES	
					522-8200-8200-2650-0000-000	143,823.90
			27821		WW- RIX - CAPITAL EXPENDITURES	
					522-8200-8203-3890-0000-000	254,144.17
					Total :	**397,968.07**
167906	12/21/2017	092631 SANDLER BROS.	0204662-IN		INV- WHITE TOWELS	
				018225	100-1500-000	1,240.00
					100-1500-000	96.10
					Total :	**1,336.10**
167907	12/21/2017	059534 SANTA ROSA JUNIOR COLLEGE	AR18-00892		PD- TUITION (POST TRAINING MANAGERS)	
					100-6070-6071-1160-0000-000	43.50
					Total :	**43.50**
167908	12/21/2017	061209 SCHOELCH, LAWRENCE	REBATE- TURF		COMMERCIAL TURF REMOVAL REBATE	
					521-8100-8110-2041-0000-001	10,017.00
					Total :	**10,017.00**
167909	12/21/2017	046302 SCOTT EQUIPMENT	E14914		AUTO- MATERIALS AND EQUIPMENT	
				017795	608-6150-8700-2210-6160-000	300.30
					Total :	**300.30**
167910	12/21/2017	cbc2203 SFR 2012-1 US WEST LLC	00220980		CLOSING BILL CREDIT	
					520-2450-232	77.29
					Total :	**77.29**
167911	12/21/2017	093642 SHRED-IT USA INC.	8123530752		PD- DOCUMENT DESTRUCTION SVCS	
				017909	100-6070-6071-2350-0000-000	391.78
					Total :	**391.78**
167912	12/21/2017	046087 SIERRA VISTA BAPTIST CHURCH	#80		C. CARE- PRESCHOOL LEASE	
					206-7200-7203-2421-0000-000	1,625.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167912	12/21/2017	046087 046087 SIERRA VISTA BAPTIST CHURCH	(Continued)		Total :	1,625.00
167913	12/21/2017	094045 SITEONE LANDSCAPE SUPPLY, LLC	82408365		PARKS- LANDSCAPING MATERIAL	
				017873	100-6150-6205-2301-0000-000	242.04
			83274642		PARKS- LANDSCAPING MATERIAL	
				017873	100-6150-6205-2301-0000-000	4,124.83
			83294162		PARKS- LANDSCAPING MATERIAL	
				017873	100-6150-6205-2301-0000-000	-554.62
			83401486		PARKS- LANDSCAPING MATERIAL	
				017873	100-6150-6205-2301-0000-000	569.89
			83562188		PARKS- LANDSCAPING MATERIAL	
				017873	100-6150-6205-2301-0000-000	82.97
					Total :	4,465.11
167914	12/21/2017	094045 SITEONE LANDSCAPE SUPPLY, LLC	82550670		W- LANDSCAPING MATERIALS	
				054372	521-8100-8110-3890-0000-000	40.60
					Total :	40.60
167915	12/21/2017	000224 SMART AND FINAL IRIS CO	30131		C. CARE- GROCERY SUPPLIES	
				054373	206-7200-7203-2305-0000-000	42.70
			31241		FIRE- GROCERY ITEMS	
				054373	100-6090-6091-2301-0000-000	104.22
			31261		LIB- GROCERY ITEMS	
				054373	211-6200-7101-2301-0000-000	74.62
			31342		COMM SVCS- GROCERY SUPPLIES	
				054373	100-6200-6214-2301-0000-000	30.11
			41196		COMM SVCS- GROCERY ITEMS	
				054373	100-6200-6212-2301-0000-000	32.94
			48615		C. CARE- GROCERY ITEMS	
				054373	206-7200-7202-2305-0000-000	117.98
			48617		C. CARE- SUPPLIES	
				054373	206-7200-7202-2305-0000-000	85.61
					Total :	488.18
167916	12/21/2017	092670 SO CAL LOCKSMITH	38814		W- LOCKSMITH PARTS	
				054374	521-8100-8101-2301-0000-000	103.62
			38853		COMM SVCS- LOCK PARTS AND SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167916	12/21/2017	092670 SO CAL LOCKSMITH	(Continued)			
				054374	100-6200-6212-2301-0000-000	19.82
			60467		COMM SVCS- LOCK PARTS AND SERVICES	
				054374	100-6200-6217-2301-0000-000	211.86
					Total :	**335.30**
167917	12/21/2017	003763 SOUTHERN CALIFORNIA EDISON	7500840071		ELEC- DISTRIBUTION ACCESS TARIFF	
					520-8000-8006-2330-0555-700	21,848.24
					Total :	**21,848.24**
167918	12/21/2017	000234 SQUIRES LUMBER COMPANY	315729		ST- MAINTENANCE MATERIAL	
				018075	210-6150-6160-2301-0000-000	2.14
			315755		ST- MAINTENANCE MATERIAL	
				018075	210-6150-6160-2301-0000-000	23.68
			315787		ST- MAINTENANCE MATERIAL	
				018075	210-6150-6160-2301-0000-000	40.89
			315814		ST- MAINTENANCE MATERIAL	
				018075	210-6150-6160-2301-0000-000	41.44
			315828		PARKS- MAINTENANCE MATERIAL	
				018076	100-6150-6205-2301-0000-000	33.68
			315920		PARKS- MAINTENANCE MATERIAL	
				018076	100-6150-6205-2301-0000-000	67.40
			315989		ST- MAINTENANCE MATERIAL	
				018075	210-6150-6160-2301-0000-000	40.89
			315990		PARKS- MAINTENANCE MATERIAL	
				018076	100-6150-6205-2301-0000-000	4.62
			316325		INV- TRASH CANS	
				018251	100-1500-000	319.84
					100-1500-000	24.79
			K15868		ST- MAINTENANCE MATERIAL	
				018075	210-6150-6160-2301-0000-000	24.76
					Total :	**624.13**
167919	12/21/2017	000234 SQUIRES LUMBER COMPANY	315748		FLEMING PARK - MAINTENANCE MATERIAL	
				054378	605-6150-6211-2250-6205-000	13.90
			315805		W- MAINTENANCE MATERIAL	
				054378	521-8100-8101-2301-0000-000	29.58

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167919	12/21/2017	000234 SQUIRES LUMBER COMPANY	(Continued)			
			315831		BM - MAINTENANCE MATERIAL	
				054378	605-6150-6211-2250-6211-000	20.66
			315896		W- MAINTENANCE MATERIAL	
				054378	521-8100-8101-2411-0000-000	18.07
			315897		WW- MAINTENANCE MATERIAL	
				054378	522-8200-8200-2257-0000-000	56.00
			315898		C. CARE- MAINTENANCE MATERIAL	
				054378	206-7200-7202-2301-0000-000	4.40
			315899		WW- MAINTENANCE MATERIAL	
				054378	522-8200-8200-2255-0000-000	23.45
			315907		W- SAFETY MATERIAL	
				054378	521-8100-8101-1180-0000-000	91.57
			315910		C. CARE- MAINTENANCE MATERIAL	
				054378	206-7200-7202-2301-0000-000	13.99
			315950		WW - MAINTENANCE MATERIAL	
				054378	522-8200-8200-2257-0000-000	21.54
			315970		WW - MAINTENANCE MATERIAL	
				054378	522-8200-8200-2255-0000-000	30.55
			315984		W - MAINTENANCE MATERIAL	
				054378	521-8100-8101-2301-0000-000	77.72
			315991		W - MAINTENANCE MATERIAL	
				054378	521-8100-8101-2301-0000-000	8.58
			315993		BM - MAINTENANCE MATERIAL	
				054378	605-6150-6211-2250-6211-000	8.91
			316002		BM - MAINTENANCE MATERIAL	
				054378	605-6150-6211-2250-6211-000	30.13
			316005		BM - MAINTENANCE MATERIAL	
				054378	605-6150-6211-2250-6211-000	5.16
			316031		WW - MAINTENANCE MATERIAL	
				054378	521-8100-8101-2301-0000-000	7.86
				054378	522-8200-8200-2301-0000-000	7.85
			316063		ELEC - MAINTENANCE MATERIAL	
				054378	520-8000-8004-2301-0921-000	22.61
			316072		BM - MAINTENANCE MATERIAL	
				054378	605-6150-6211-2250-6211-000	22.02
			316077		BM - MAINTENANCE MATERIAL	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167919	12/21/2017	000234 SQUIRES LUMBER COMPANY	(Continued)			
				054378	605-6150-6211-2250-6212-000	12.92
			316084		BM - MAINTENANCE MATERIAL	
				054378	605-6150-6211-2250-6212-000	16.15
			318596		WW - MAINTENANCE MATERIAL	
				054378	522-8200-8200-2255-0000-000	36.91
			320235		W - MAINTENANCE MATERIAL	
				054378	521-8100-8101-2301-0000-000	83.17
			K15887		IS - MAINTENANCE MATERIAL	
				054378	605-6150-6211-2250-6211-000	16.98
					Total :	**680.68**
167920	12/21/2017	003079 STATE OF CALIF / JUSTICE DEPT	271942		HR- FINGERPRINTING SERVICES	
				054379	100-6030-6030-2342-0000-000	224.00
			272187		C. CARE- FINGERPRINTING SERVICES	
				054379	206-7200-7202-2350-0000-000	37.00
				054379	206-7200-7203-2350-0000-000	37.00
					Total :	**298.00**
167921	12/21/2017	001515 STATE WATER RESOURCES CONTROL	WD- 0126694		WW- WASTE DISCHARGE FEE	
					522-8200-8200-2241-0000-000	12,062.00
			WD-0127931		WW- WASTE DISCHARGE FEE	
					522-8200-8200-2241-0000-000	2,088.00
					Total :	**14,150.00**
167922	12/21/2017	018487 STATER BROS MARKET	C0220- 11/17		SUPPLIES (VARIOUS DEPT'S)	
				054380	100-6200-6212-2301-0000-000	41.94
				054380	100-6070-6071-2301-0000-000	60.12
				054380	100-6090-6091-2301-0000-000	68.11
				054380	100-6090-6094-2301-0000-000	88.19
				054380	100-6200-6215-2301-0000-000	165.42
				054380	100-6200-6214-2301-0000-000	45.07
				054380	100-6200-6204-2301-0000-000	87.88
				054380	206-7200-7203-2305-0000-000	361.17
					Total :	**917.90**
167923	12/21/2017	024139 SUN BADGE CO	377329		PD- BADGE REPAIRS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167923	12/21/2017	024139 SUN BADGE CO	(Continued)			
				017901	100-6070-6071-2350-0000-000	483.53
			379702		PD- BADGE REPAIRS	
				017901	100-6070-6071-2350-0000-000	262.06
					Total :	**745.59**
167924	12/21/2017	058823 TASC	IN1156815		HR- ADMIN & RENEWAL FEES 2018	
					100-6030-6030-2380-0000-000	2,901.28
					Total :	**2,901.28**
167925	12/21/2017	059603 THE STANDARD INSURANCE COMPANY	DEC 17		LIFE & STD/LTD PREMIUMS	
					762-2205-000	2,986.20
					100-6030-6030-2440-0000-000	8,843.98
					762-2205-000	699.12
					Total :	**12,529.30**
167926	12/21/2017	093146 TIME WARNER CABLE	0495412120117		I.S.- CABLE SERVICES	
				017626	606-6040-6044-2310-0000-000	624.80
					Total :	**624.80**
167927	12/21/2017	093146 TIME WARNER CABLE	0160610120617		COMM SVCS- CABLE SERVICE	
					100-6200-6202-2310-0000-000	64.05
					Total :	**64.05**
167928	12/21/2017	094099 TITAN ENVIRONMENTAL SOLUTIONS,	11064262		BM- POST ADATEMENT ASBESTOS	
				018283	605-6150-6211-2350-0000-000	1,955.00
					Total :	**1,955.00**
167929	12/21/2017	058001 TOMICH, MARK	EXC MED 17/18		MEDICAL EXPENSE REIMBURSEMENT	
					100-6300-6301-1100-0000-000	1,000.00
					Total :	**1,000.00**
167930	12/21/2017	092083 ULTRA PRINTING	14858		DEV SVCS- BUSINESS CARDS	
				054383	100-6300-6301-2354-0000-000	68.85
			14921		ELEC- BUSINESS CARDS	
				054383	520-8000-8003-2301-0921-000	33.40
					Total :	**102.25**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167931	12/21/2017	003123 UNITED PARCEL SERVICE	0000A4V827497		ELEC- SHIPPING SERVICES	
				054384	520-8000-8004-2300-0921-000	15.25
					Total :	**15.25**
167932	12/21/2017	061208 URIBE, GRISELDA	REBATE- A/C REPLACE		ENERGY EFFICIENCY REBATE	
					526-8000-8035-2041-0930-010	250.00
					Total :	**250.00**
167933	12/21/2017	037491 VARGAS, DAVID	BOOT ALLOWANCE 17/18		ELEC- BOOT ALLOWANCE	
					520-8000-8003-1101-0926-000	188.53
					Total :	**188.53**
167934	12/21/2017	cbc2208 VELARDE, DARIO	00730560		CLOSING BILL CREDIT	
					520-2450-232	137.59
					Total :	**137.59**
167935	12/21/2017	093361 VEOLIA ENVIRONMENTAL SERVICES	EW1423147		ELEC- DISPOSAL- SURPLUS TRANSFORMERS	
				018285	520-8000-8004-2301-0921-000	2,062.25
					Total :	**2,062.25**
167936	12/21/2017	093406 VERIZON WIRELESS	979460902		DEV SVCS- CELLULAR SERVICES	
				054385	100-6200-6202-2310-0000-000	394.15
			9796538328		DEV SVCS- CELLULAR SERVICES	
				054385	100-6300-6301-2310-0000-000	160.77
					Total :	**554.92**
167937	12/21/2017	093071 VOYAGER FLEET SYSTEMS INC.	869246439747		PD- FUEL FOR CITY VEHICLE	
				054386	100-6070-6071-2210-0000-000	503.84
					Total :	**503.84**
167938	12/21/2017	033501 VULCAN MATERIALS COMPANY	71662644		W- ASPHALT MATERIAL	
				018037	521-8100-8101-2301-0000-000	326.62
					Total :	**326.62**
167939	12/21/2017	094185 WATER MANAGEMENT GROUP INC.	17/COL/01		W- IRRIGATION SYSTEM IMPROVEMENTS	
				018205	521-8100-8110-2350-0000-000	4,080.00
					Total :	**4,080.00**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167940	12/21/2017	048282 WEEMS, JUSTIN	TUIT 17/18		FIRE- TUITION REIMBURSEMENT	
					100-6090-6091-1160-0000-000	1,705.00
					Total :	**1,705.00**
167941	12/21/2017	000750 WESCO DISTRIBUTION INC	414404		ELEC INV- HARDWARE SUPPLIES	
				018193	520-1500-154	598.50
					520-1500-154	50.94
				018193	520-1500-154	58.73
			423247		ELEC INV- HARDWARE SUPPLIES	
				018193	520-1500-154	240.00
					520-1500-154	18.60
			427268		ELEC INV- HARDWARE SUPPLIES	
				018193	520-1500-154	89.73
					520-1500-154	6.95
			431589		ELEC INV- HARDWARE SUPPLIES	
				018193	520-1500-154	1,131.00
					520-1500-154	87.65
			439906		ELEC INV- HARDWARE SUPPLIES	
				018193	520-1500-154	658.04
					520-1500-154	51.00
			447842		ELEC- HARDWARE SUPPLIES	
				017849	520-8000-8004-2301-0921-000	309.80
					520-8000-8004-2301-0921-000	24.01
			454859		ELEC INV- HARDWARE SUPPLIES	
				017856	520-1500-154	2,449.00
					520-1500-154	189.80
			459150		ELEC INV- HARDWARE SUPPLIES	
				018193	520-1500-154	393.60
					520-1500-154	30.50
					Total :	**6,387.85**
167942	12/21/2017	003478 WESTERN WATER WORKS SUPPLY	468474-00		W- METER BOXS AND COVERS	
				018170	521-1500-000	11,581.70
					521-1500-000	897.58
			468474-01		W. INV- METER BOX COVERS	
				018170	521-1500-000	1,850.40
					521-1500-000	143.40

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167942	12/21/2017	003478 WESTERN WATER WORKS SUPPLY	(Continued)			
			470080-00		W. INV- METER BOX COVERS	
				018170	521-1500-000	381.85
					521-1500-000	29.59
					Total :	**14,884.52**
167943	12/21/2017	003646 WILLDAN FINANCIAL SERVICES	010-36483		FIN- CONSULTING SERVICES	
				017567	100-6040-6041-2350-0000-000	3,750.00
					Total :	**3,750.00**
167944	12/21/2017	003646 WILLDAN FINANCIAL SERVICES	010-36379		ARBITRAGE REBATE SERVICE	
					520-8000-8001-2350-0923-000	1,250.00
			010-36712		W- NOTICE OF OCCURRENCE	
					521-8100-8101-2350-0000-000	250.00
					Total :	**1,500.00**
410000	12/4/2017	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A	PHL 1117		ELEC- MONTHLY COSTS & GAS SALES	
					520-8000-8006-2330-0555-520	436,322.30
					520-8000-8006-2330-0555-600	-155,790.73
					Total :	**280,531.57**
3856300	12/13/2017	035929 BANK OF AMERICA	FEDERAL 12/14/17-SUP		FEDERAL TAXES	
					762-2200-000	4,878.35
					Total :	**4,878.35**
4850000	11/27/2017	003753 SO CALIF PUBLIC POWER AUTH, BNY WESTE	PV 1117		ELEC- MONTHLY COSTS & GAS SALES	
					520-8000-8006-2330-0555-200	64,483.00
					Total :	**64,483.00**
5937000	12/20/2017	035929 BANK OF AMERICA	FEDERAL 12/21/17		FEDERAL TAXES	
					762-2200-000	172,051.51
					Total :	**172,051.51**
6392100	12/6/2017	035929 BANK OF AMERICA	FEDERAL 12/7/17		FEDERAL TAXES	
					762-2200-000	162,296.27
					Total :	**162,296.27**
6393100	12/6/2017	035929 BANK OF AMERICA	STATE 12/07/17		STATE TAXES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
6393100	12/6/2017	035929 BANK OF AMERICA	(Continued)			
					762-2010-000	49,574.90
					Total :	**49,574.90**
7536800	12/7/2017	035929 BANK OF AMERICA	FEDERAL 12/7/17- SUP		FEDERAL TAXES	
					762-2200-000	123.70
					Total :	**123.70**
7537900	12/7/2017	035929 BANK OF AMERICA	STATE- 12/7/17- SUPP		STATE TAXES	
					762-2010-000	277.47
					Total :	**277.47**
8550000	11/27/2017	003756 CITY OF LOS ANGELES / DWP	GA189764		ELEC- TRANSMISSION, SVC & DISPATCHING	
					520-8000-8006-2330-0555-700	6,322.96
					Total :	**6,322.96**
16719000	12/1/2017	060656 DOMINO SOLAR LTD	JB-9231899-00-11/17		ELEC- ENERGY PURCHASED	
					520-8000-8006-2330-0555-540	5,311.75
					Total :	**5,311.75**
38578000	12/13/2017	035929 BANK OF AMERICA	STATE 12/14/17-SUPP		STATE TAXES 12/14/17- SUPPLE	
					762-2010-000	1,591.13
					Total :	**1,591.13**
48400000	11/27/2017	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A	NGRP 1117		ELEC- MONTHLY COSTS & GAS SALES	
					520-8000-8006-2330-0555-400	37,035.00
					Total :	**37,035.00**
48600000	11/27/2017	003181 SOUTHERN CALIFORNIA GAS CO	099-236-3108-0-11/17		ELEC- NATURAL GAS TRANSMISSION	
					520-8000-8009-2321-0547-000	23,788.88
					Total :	**23,788.88**
59410000	12/20/2017	035929 BANK OF AMERICA	STATE 12/21/17		STATE TAXES PP 12/21/17	
					762-2010-000	63,343.91
					Total :	**63,343.91**
85300000	11/27/2017	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A	NGRP BARNETT 1117		ELEC- MONTHLY COSTS & GAS SALES	
					520-8000-8006-2330-0555-400	73,750.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
85300000	11/27/2017	042999 042999 SO CALIF PUBLIC POWER AUTH, U S BA (Continued)				Total :	73,750.00
97497200	12/4/2017	000214 PERS-PAYROLL REPORT	11/22/17- 25057		RETIREMENT CONTRIBUTION		
					762-2080-000		12,648.83
						Total :	12,648.83
97497300	12/4/2017	000214 PERS-PAYROLL REPORT	11/22/17- 25056		RETIREMENT CONTRIBUTION		
					762-2080-000		10,938.85
						Total :	10,938.85
97497400	12/4/2017	000214 PERS-PAYROLL REPORT	11/22/17- 15026		RETIREMENT CONTRIBUTION		
					762-2080-000		6,446.69
						Total :	6,446.69
97497500	12/4/2017	000214 PERS-PAYROLL REPORT	11/22/17- 15025		RETIREMENT CONTRIBUTION		
					762-2080-000		2,762.25
						Total :	2,762.25
97497600	12/4/2017	000214 PERS-PAYROLL REPORT	11/22/17- 70		RETIREMENT CONTRIBUTION		
					762-2080-000		38,364.41
						Total :	38,364.41
97497700	12/4/2017	000214 PERS-PAYROLL REPORT	11/22/17- 69		RETIREMENT CONTRIBUTION		
					762-2080-000		25,371.34
						Total :	25,371.34
97497800	12/4/2017	000214 PERS-PAYROLL REPORT	11/22/17- 68		RETIREMENT CONTRIBUTION		
					762-2080-000		68,643.86
						Total :	68,643.86
97498300	12/4/2017	000214 PERS-PAYROLL REPORT	11/22/17- 26038		RETIREMENT CONTRIBUTION		
					762-2080-000		17,981.90
						Total :	17,981.90
97725800	12/6/2017	003672 CALIFORNIA PUBLIC EMPLOYEES'	DEC 17		HEALTH PREMIUMS		
					100-6030-6030-2380-0000-000		343.80
					762-2020-000		174,138.15
					100-6030-6030-2380-0000-000		574.66

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97725800	12/6/2017	003672 CALIFORNIA PUBLIC EMPLOYEES'	(Continued)			
					100-6030-6030-1150-0000-000	22,212.15
					Total :	**197,268.76**
97919300	12/11/2017	003893 ING	PP 12/07/17		457 DEF COMP & LOAN PAYMENT	
					762-2040-000	10,870.47
					762-2045-000	768.47
					Total :	**11,638.94**
120517001	12/5/2017	000882 COLONIAL LIFE & ACCIDENT	9636291-1201572		PREMIUM PROCESSING	
					762-2020-000	4,307.76
					Total :	**4,307.76**
127723104	12/7/2017	000245 KAISER FOUNDATION HEALTH PLAN	107795-0002-12/17		HEALTH PREMIUMS	
					100-6030-6030-1150-0000-000	960.17
					Total :	**960.17**
417723104	12/7/2017	000245 KAISER FOUNDATION HEALTH PLAN	107795-0001-12/17		HEALTH PREMIUMS	
					100-6030-6030-1150-0000-000	213.09
					Total :	**213.09**
551700600	12/7/2017	000245 KAISER FOUNDATION HEALTH PLAN	107795-0000-12/17		HEALTH PREMIUMS	
					762-2020-000	14,869.78
					Total :	**14,869.78**
665712617	12/6/2017	003772 STATE OF CALIFORNIA	PP 12/17/17		CHILD SUPPORT PAYMENTS	
					762-2150-000	2,629.12
					Total :	**2,629.12**
900307953	11/29/2017	050405 FIRST AMERICAN TRUST, FSB	NCS-791411-A-CLOSING		ELEC- CLOSING PROCEEDS	
					520-8000-8001-4960-0000-000	1,089,052.00
					Total :	**1,089,052.00**

161 Vouchers for bank code : boa **Bank total :** **3,243,544.74**

161 Vouchers in this report **Total vouchers :** **3,243,544.74**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount

Stacey Dabbs
Finance Director

Aurelio De La Torre
City Treasurer

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167945	12/26/2017	rm28737 ANDERSON, GAREN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	233.61
					Total :	**233.61**
167946	12/26/2017	rm54027 BACA, RUBEN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	786.46
					Total :	**786.46**
167947	12/26/2017	rm41128 BADEN, LETITIA	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	606.64
					Total :	**606.64**
167948	12/26/2017	rm82549 BAKER, ANNETTA	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	509.70
					Total :	**509.70**
167949	12/26/2017	rm56638 BAYER, CURTIS	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,316.25
					Total :	**1,316.25**
167950	12/26/2017	rm01272 BEACHTEL, MICHAEL	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	714.18
					Total :	**714.18**
167951	12/26/2017	rm61231 BECERRA, CHARLES	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,147.65
					Total :	**1,147.65**
167952	12/26/2017	rm14267 BENFIELD, DONALD	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	173.17
					Total :	**173.17**
167953	12/26/2017	rm53442 BENNETT, DEIRDRE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,200.60
					Total :	**1,200.60**
167954	12/26/2017	rm09306 BICKERS, DENNIS	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167954	12/26/2017	rm09306 BICKERS, DENNIS	(Continued)			
					100-6030-6030-1150-0000-000	997.84
					Total :	**997.84**
167955	12/26/2017	rm76189 BLINKINSOP, DOUGLAS	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	845.28
					Total :	**845.28**
167956	12/26/2017	rm53493 BORNSHEUER, BRENDA	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	454.91
					Total :	**454.91**
167957	12/26/2017	rm44563 BRADSHAW, LORI	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	323.35
					Total :	**323.35**
167958	12/26/2017	rm88125 BURROWS, CHARLES	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	654.80
					Total :	**654.80**
167959	12/26/2017	rm03721 CALDERILLA, JOVITA	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	444.15
					Total :	**444.15**
167960	12/26/2017	rm32614 CARRION, RICHARD	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,147.65
					Total :	**1,147.65**
167961	12/26/2017	rm44322 CONAWAY, KENNETH	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	528.45
					Total :	**528.45**
167962	12/26/2017	rm40061 CONNOLLY, PAUL	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	626.03
					Total :	**626.03**
167963	12/26/2017	rm55912 COOPER, THEODORE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	455.35

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167963	12/26/2017	rm55912 rm55912 COOPER, THEODORE	(Continued)		**Total :**	**455.35**
167964	12/26/2017	rm41763 CROWE, CHRISTINA	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	197.76
					Total :	**197.76**
167965	12/26/2017	rm32059 DEDIANOUS, NOEL	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,385.29
					Total :	**1,385.29**
167966	12/26/2017	rm04121 DEVINE, JERRY	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	893.48
					Total :	**893.48**
167967	12/26/2017	rm75521 DREY, ROBERT	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,278.75
					Total :	**1,278.75**
167968	12/26/2017	rm88879 ENTWISTLE, ROGER	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	786.46
					Total :	**786.46**
167969	12/26/2017	rm78526 FALCON, GILBERT	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	601.03
					Total :	**601.03**
167970	12/26/2017	rm35786 FLORES, OLIVIA	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	785.35
					Total :	**785.35**
167971	12/26/2017	rm74117 GAMACHE, LOUIS	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,278.75
					Total :	**1,278.75**
167972	12/26/2017	rm23446 GARCIA, ALONSO	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	509.70
					Total :	**509.70**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167973	12/26/2017	rm00834 GARCIA, ANTHONY	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,147.65
					Total :	**1,147.65**
167974	12/26/2017	rm77865 GERTH, GREGG	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,219.93
					Total :	**1,219.93**
167975	12/26/2017	rm58919 GLASS, KAYE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	653.52
					Total :	**653.52**
167976	12/26/2017	rm95036 GONZALES, FRANK	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	249.30
					Total :	**249.30**
167977	12/26/2017	rm77990 GONZALES, ROSEMARIE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	785.35
					Total :	**785.35**
167978	12/26/2017	rm32105 GRIGG, MITCHELL	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	857.00
					Total :	**857.00**
167979	12/26/2017	rm97058 GRUENZNER, GARY	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,147.65
					Total :	**1,147.65**
167980	12/26/2017	rm35990 GUTIERREZ, JOSE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,147.65
					Total :	**1,147.65**
167981	12/26/2017	rm09609 HALL, DAVID	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	499.68
					Total :	**499.68**
167982	12/26/2017	rm26270 HAMP, FRANK	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,399.67

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167982	12/26/2017	rm26270 rm26270 HAMP, FRANK	(Continued)		**Total :**	**1,399.67**
167983	12/26/2017	rm57796 HENDRIX, THOMAS	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	631.60
					Total :	**631.60**
167984	12/26/2017	rm13436 HEUSTERBERG, RANDALL	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	631.60
					Total :	**631.60**
167985	12/26/2017	rm86489 HORN, WILLIAM	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	173.17
					Total :	**173.17**
167986	12/26/2017	rm46603 HUDSON, DEWAYNE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	558.94
					Total :	**558.94**
167987	12/26/2017	rm29848 HUMPHREY, BRANDON	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	951.82
					Total :	**951.82**
167988	12/26/2017	rm09772 HUTTON, DORAINE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	585.98
					Total :	**585.98**
167989	12/26/2017	rm77170 HUTTON, JOHN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	249.30
					Total :	**249.30**
167990	12/26/2017	rm02943 KERSHNER, KYLE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,278.75
					Total :	**1,278.75**
167991	12/26/2017	rm95795 KNOWLES, JOANNE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	197.76
					Total :	**197.76**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
167992	12/26/2017	rm87064 KOAHOU, ALAN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,316.25
					Total :	**1,316.25**
167993	12/26/2017	rm56995 LOFY, NATALIE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	212.97
					Total :	**212.97**
167994	12/26/2017	rm13762 LUNSFORD, BERNARD	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	976.49
					Total :	**976.49**
167995	12/26/2017	rm50921 MADSEN, MARGARET	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	212.97
					Total :	**212.97**
167996	12/26/2017	rm76322 MAXWELL, JAMES	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	533.90
					Total :	**533.90**
167997	12/26/2017	rm75787 MC CANN, CHARLES	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,278.75
					Total :	**1,278.75**
167998	12/26/2017	rm09565 MCCOY, MICHAEL	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,385.29
					Total :	**1,385.29**
167999	12/26/2017	rm28522 MEDINA, MIKE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	444.15
					Total :	**444.15**
168000	12/26/2017	rm91252 MILLER, ROBERT	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	509.70
					Total :	**509.70**
168001	12/26/2017	rm68250 MILLER, VON ERIC	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,278.75

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168001	12/26/2017	rm68250 rm68250 MILLER, VON ERIC	(Continued)		**Total :**	**1,278.75**
168002	12/26/2017	rm15529 MIRELES, REYMUNDO	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,385.29
					Total :	**1,385.29**
168003	12/26/2017	rm91452 OJEDA, FRANK	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	845.28
					Total :	**845.28**
168004	12/26/2017	rm40996 PACHECO, THOMAS	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	565.35
					Total :	**565.35**
168005	12/26/2017	rm69401 PAY, COLIN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	951.82
					Total :	**951.82**
168006	12/26/2017	rm86045 PHILPOTT, WILLIAM	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	712.33
					Total :	**712.33**
168007	12/26/2017	rm10854 RAMIREZ, JORGE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	543.35
					Total :	**543.35**
168008	12/26/2017	rm29885 RAMIREZ, RICHARD	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	857.00
					Total :	**857.00**
168009	12/26/2017	rm09970 RAMOS, HELEN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	183.34
					Total :	**183.34**
168010	12/26/2017	rm44165 RIVERA, RANDY	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	833.36
					Total :	**833.36**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168011	12/26/2017	rm86312 RODRIGUEZ-MENDOZA, SUSAN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	444.15
					Total :	**444.15**
168012	12/26/2017	rm49440 ROQUE, JOHN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	570.50
					Total :	**570.50**
168013	12/26/2017	rm45999 ROQUE, PAULINE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	570.50
					Total :	**570.50**
168014	12/26/2017	rm08038 RUBIO, GUADALUPE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	533.80
					Total :	**533.80**
168015	12/26/2017	rm14902 SANTA ROSA, PHILIP	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	983.35
					Total :	**983.35**
168016	12/26/2017	rm89242 SIEGFRIED, ANTHONY	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	791.00
					Total :	**791.00**
168017	12/26/2017	rm63391 SPROAL, SHARI	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	606.64
					Total :	**606.64**
168018	12/26/2017	rm33028 STRATTON, JACK	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	558.94
					Total :	**558.94**
168019	12/26/2017	rm81799 UNDERHILL, JACK	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,208.71
					Total :	**1,208.71**
168020	12/26/2017	rm82311 VANDIVER, DEBRA	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	570.50

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168020	12/26/2017	rm82311 rm82311 VANDIVER, DEBRA	(Continued)		**Total :**	**570.50**
168021	12/26/2017	rm46493 VELASQUEZ, WILLIAM	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,208.71
					Total :	**1,208.71**
168022	12/26/2017	rm05284 VILLEGAS, LAWRENCE	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	570.50
					Total :	**570.50**
168023	12/26/2017	rm56255 WAGONER, DONNA	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	566.56
					Total :	**566.56**
168024	12/26/2017	rm87750 WALTERS, MARK	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	712.33
					Total :	**712.33**
168025	12/26/2017	rm80987 WARD, STEVEN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	1,436.44
					Total :	**1,436.44**
168026	12/26/2017	rm76590 WHITE, CRAIG	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	997.84
					Total :	**997.84**
168027	12/26/2017	rm16652 WILLIAMS, KENNETH	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	845.28
					Total :	**845.28**
168028	12/26/2017	rm49954 ZAMORA, SARAH	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	509.70
					Total :	**509.70**
168029	12/26/2017	rm17376 ZENDEJAS, ROBERT	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	786.43
					Total :	**786.43**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
85	Vouchers for bank code :	boa			Bank total :	64,747.18
85	Vouchers in this report				Total vouchers :	64,747.18

Stacey Dabbs
Finance Director

Aurelio De La Torre
City Treasurer

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
70000	12/7/2017	059733 COLTON SOLAR TWO, LLC	CS1028		ELEC- ENERGY PURCHASED	
					520-8000-8006-2330-0555-540	28,556.78
					Total :	**28,556.78**
168030	12/28/2017	rm56309 GUERRERO, MARTIN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	681.00
					Total :	**681.00**
168031	12/28/2017	rm92256 MARKS, CLIFTON	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	882.78
					Total :	**882.78**
168032	12/28/2017	rm78295 MUSGRAVES, MICHAEL	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	786.46
					Total :	**786.46**
168033	12/28/2017	rm66751 NUNN, STEVEN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	845.28
					Total :	**845.28**
168034	12/28/2017	rm87066 SHAW, JOHN	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	180.27
					Total :	**180.27**
168035	12/28/2017	rm51216 WILLMORE, KENT	JAN 2018		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	882.78
					Total :	**882.78**
168036	12/28/2017	000788 A T & T	2656642614		ELEC- FRAME CIRCUIT CHARGES	
				017665	520-8000-8001-2310-0930-200	251.56
					Total :	**251.56**
168037	12/28/2017	004714 AGUIRRE, ABEL	BOOT ALLOWANCE 17/18		ELEC- BOOT ALLOWANCE	
					520-8000-8004-1101-0926-000	269.95
					Total :	**269.95**
168038	12/28/2017	092034 AIRGAS SPECIALTY PRODUCTS	131517627		ELEC- ANNONIUM HYDROXIDE	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168038	12/28/2017	092034 AIRGAS SPECIALTY PRODUCTS	(Continued)			
				017669	520-8000-8009-2225-0548-000	3,727.60
			131517865		ELEC- AMMONIUM HYDROXIDE	
				017669	520-8000-8009-2225-0548-000	6,463.34
					Total :	**10,190.94**
168039	12/28/2017	000289 AIRGAS USA, LLC	9949849190		WW- OXYGEN & WELDING SUPPLIES	
				017956	522-8200-8200-2255-0000-000	105.35
					Total :	**105.35**
168040	12/28/2017	093061 ALL STAR PEST ELIMINATION	01-201710		BM- PEST ELIMINATION	
				018131	605-6150-6211-2350-0000-000	949.90
			01-201711		BM- PEST ELIMINATION	
				018131	605-6150-6211-2350-0000-000	867.30
					Total :	**1,817.20**
168041	12/28/2017	044956 ANGELICA HEALTHCARE SERVICES	1400596212		FIRE- LAUNDRY SUPPLIES	
				017732	100-6090-6091-2301-0000-000	70.80
			1400596910		FIRE- LAUNDRY SUPPLIES	
				017732	100-6090-6091-2301-0000-000	69.44
			1400597607		FIRE- LAUNDRY SUPPLIES	
				017732	100-6090-6091-2301-0000-000	70.15
			1400598285		FIRE- LAUNDRY SUPPLIES	
				017732	100-6090-6091-2301-0000-000	70.15
					Total :	**280.54**
168042	12/28/2017	060727 ANGULO, GILBERT	REBATE- FRIDGE		ENERGY EFFICIENCY REBATE	
					526-8000-8035-2041-0930-010	75.00
					Total :	**75.00**
168043	12/28/2017	001139 ANIMAL EMERGENCY CLINIC	NOV 2017		PD- VERERINARIAN SERVICES	
				018080	100-6070-6071-2350-0000-000	210.00
					Total :	**210.00**
168044	12/28/2017	046028 AT & T	10472567		TELEPHONE SERVICES	
				054319	100-6090-6091-2310-0000-000	20.67
			10476157		TELEPHONE SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
168044	12/28/2017	046028 AT & T	(Continued)				
				054319	100-6090-6091-2310-0000-000		7.65
			10570289		TELEPHONE SERVICES		
				054319	100-6090-6094-2310-0000-000		614.80
			10589456		WATER - TELEPHONE SERVICES		
				054319	521-8100-8101-2310-0000-000		37.21
			10589505		TELEPHONE SERVICES		
				054319	100-6090-6091-2310-0000-000		25.66
			9391054787-11/17		PD- TELEPHONE SERVICES		
				054319	100-6070-6071-2310-0000-000		504.30
			9391054805- 12/17		PD- TELEPHONE SERVICES		
				054319	100-6070-6071-2310-0000-000		16.86
			9391055005-11/17		PD- TELEPHONE SERVICES		
				054319	100-6070-6071-2310-0000-000		29.91
			9391055028-11/17		PD- TELEPHONE SERVICES		
				054319	100-6070-6071-2310-0000-000		19.21
			9391055158- 11/17		PD- TELEPHONE SERVICES		
				054319	100-6070-6071-2310-0000-000		22.11
			9391055158-12/17		PD- TELEPHONE SERVICES		
				054319	100-6070-6071-2310-0000-000		17.96
			9391055462-12/17		PD- TELEPHONE SERVICES		
				054319	100-6070-6071-2310-0000-000		877.73
						Total :	**2,194.07**
168045	12/28/2017	000205 AT&T	9391055033-11/17		HR- TELEPHONES SERVICES		
				054318	100-6030-6030-2310-0000-000		34.92
						Total :	**34.92**
168046	12/28/2017	049779 AVILA, ELIAS	BOOT ALLOWANCE 17/18		ELEC- BOOT ALLOWANCE		
					520-8000-8002-1101-0926-000		48.79
						Total :	**48.79**
168047	12/28/2017	094149 BATTERY WORX	82968		INV- BATTERIES		
				018333	100-1510-000		481.53
					100-1510-000		44.32
						Total :	**525.85**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168048	12/28/2017	045854 BECERRA, ARMANDO	BOOT ALLOWANCE 17/18		ELEC- BOOT ALLOWANCE	
					520-8000-8004-1101-0926-000	275.00
			OPT 17/19		ELEC- OPTICAL REIMBURSEMENT	
					520-8000-8004-1101-0926-000	300.00
					Total :	**575.00**
168049	12/28/2017	001527 BEST BEST & KRIEGER	809445		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	75.95
			809447		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	1,213.00
			809449		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	357.30
			809453		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	9,119.70
			809454		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	1,223.00
			809455		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	2,279.35
			809456		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	817.50
					Total :	**15,085.80**
168050	12/28/2017	094119 BRI COMMUNICATIONS	#1		W- OUTDOOR DISPLAYS	
				017403	521-8100-8110-2341-0000-000	1,260.00
					Total :	**1,260.00**
168051	12/28/2017	049687 CALIFORNIA-NEVADA J.A.T.C.	2071		ELEC- APPRENTICES TUITION	
					520-8000-8004-1161-0926-000	7,300.00
					Total :	**7,300.00**
168052	12/28/2017	093964 CARQUEST OF COLTON	14921-61300		INV- AUTO SUPPLIES	
				018323	100-1510-000	42.00
					100-1510-000	3.24
					Total :	**45.24**
168053	12/28/2017	060910 CITY OF LOMA LINDA	31-17/18- CC FEE		FIRE- CC FEE (RESCUE SYSTEMS)	
					762-2302-000	5.73

Bank code : boa

Voucher	Date	Vendor		Invoice	PO #	Description/Account		Amount
168053	12/28/2017	060910	060910 CITY OF LOMA LINDA	(Continued)			Total :	5.73
168054	12/28/2017	033508	CITY OF SAN BERNARDINO	121-93224-12/17		W- HYDRANT METER CHARGE		
						521-8100-8101-2331-0000-000		797.40
							Total :	797.40
168055	12/28/2017	031653	CONFIRE JPA	2018041		FIRE- CONFIRE SERVICES		
					017783	100-6090-6091-2350-0000-000		32,635.09
							Total :	32,635.09
168056	12/28/2017	000139	CULLIGAN WATER CONDITION	612454		WW- SOFTENER SUPPLIES		
					017954	522-8200-8200-2301-0000-000		47.90
							Total :	47.90
168057	12/28/2017	092722	D & B AUTOMOBILE REPAIR	03026		AUTO - AUTOMOBILE REPAIRS		
					054328	608-6150-8700-2210-6071-000		49.50
				03029		AUTO - AUTOMOBILE REPAIRS		
					054328	608-6150-8700-2210-6071-000		49.50
				03031		AUTO - AUTOMOBILE REPAIRS		
					054328	608-6150-8700-2210-6071-000		49.50
				03033		AUTO - AUTOMOBILE REPAIRS		
					054328	608-6150-8700-2210-6071-000		49.50
				03037		AUTO - AUTOMOBILE REPAIRS		
					054328	608-6150-8700-2210-8000-000		49.50
				03038		AUTO - AUTOMOBILE REPAIRS		
					054328	608-6150-8700-2210-8000-000		49.50
				03040		AUTO - AUTOMOBILE REPAIRS		
					054328	608-6150-8700-2210-8000-000		49.50
				03041		AUTO - AUTOMOBILE REPAIRS		
					054328	608-6150-8700-2210-8000-000		49.50
							Total :	396.00
168058	12/28/2017	043438	DELL COMPUTER CORPORATION	10210480701		INV- TONER		
					018305	100-1500-000		654.49
						100-1500-000		50.73
							Total :	705.22
168059	12/28/2017	043438	DELL COMPUTER CORPORATION	10212012905		DEV SVCS- COMPUTER SUPPLIES		

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168059	12/28/2017	043438 DELL COMPUTER CORPORATION	(Continued)			
				054330	100-6300-6301-2300-0000-000	111.56
					Total :	111.56
168060	12/28/2017	045664 EAST VALLEY LAND COMPANY	3RD QTR 2017		EVLC SALES TAX REIMBURSEMENT	
					100-6020-9050-2570-0000-000	61,314.50
					Total :	61,314.50
168061	12/28/2017	002587 EDWARD BABCOCK & SONS INC	BL70228-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	138.00
			BL70232-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BL70274-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	112.00
			BL70281-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	20.00
			BL70283-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BL70285-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BL70286-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BL70287-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BL70311-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BL70313-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BL70316-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
			BL70318-0987		WW- LABORATORY SAMPLING	
				017937	522-8200-8200-2350-0000-000	71.00
					Total :	909.00
168062	12/28/2017	039376 ENGINEERING RESOURCES OF S CAL	49002		PW- CONSULTING SERVICES	
				018293	100-6150-6151-2350-0000-000	2,464.70

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168062	12/28/2017	039376 039376 ENGINEERING RESOURCES OF S CAL (Continued)			Total :	2,464.70
168063	12/28/2017	094073 ENVIRO-MASTER	SB844440		COMM SVCS- RESTROOM MAINTENANCE	
				017941	100-6200-6217-2350-0000-000	95.00
					Total :	95.00
168064	12/28/2017	015957 FAIRVIEW FORD SALES, INC	452767		AUTOMOTIVE PARTS	
				054333	608-6150-8700-2210-6071-000	625.29
			454304		AUTOMOTIVE PARTS	
				054333	608-6150-8700-2210-8000-000	73.47
			454614		AUTOMOTIVE PARTS	
				054333	608-6150-8700-2210-8000-000	53.05
					Total :	751.81
168065	12/28/2017	058708 FERNANDEZ, ANTHONY	REIMBURSE 12/14/17		COMM SVCS- REIMBURSE FOR SUPPLIES	
					100-6200-6218-2301-0000-000	59.26
					Total :	59.26
168066	12/28/2017	000230 GAS COMPANY	034-221-7500-4-12/17		BM- GAS SERVICES	
				054338	605-6150-6211-2350-0000-000	120.13
			036-321-7500-0-12/17		BM- GAS SERVICES	
				054338	605-6150-6211-2320-0000-000	762.73
			082-521-4900-3-12/17		BM- GAS SERVICES	
				054338	605-6150-6211-2320-0000-000	56.29
			107-621-0400-7-12/17		WW- GAS SERVICES	
				054338	522-8200-8200-2320-0000-000	6,254.04
					Total :	7,193.19
168067	12/28/2017	046042 GK ASSOCIATES	17-097		PW- ENGINEERING SUPPORT	
				017943	215-1703-6920-3890-0000-000	4,400.00
				017943	215-1704-6920-3890-0000-000	1,540.00
				017943	215-1705-6920-3890-0000-000	1,100.00
					Total :	7,040.00
168068	12/28/2017	001387 GOVERNMENT FINANCE OFFICERS	2017 CAFR AWARD		FIN- CAFR AWARD APPLICATION FY2017	
					100-6040-6041-2350-0000-000	580.00
					Total :	580.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168069	12/28/2017	000159 GRAINGER, INC	9622931591		W- MAINTENANCE SUPPLIES	
				054340	521-8100-8101-2411-0000-000	249.41
			9630642529		W- MAINTENANCE SUPPLIES	
				054340	521-8100-8101-2301-0000-000	23.17
			9633799375		W- MAINTENANCE SUPPLIES	
				054340	521-8100-8101-2301-0000-000	723.88
					Total :	**996.46**
168070	12/28/2017	025906 HOME DEPOT	0042175		PUBLIC WORKS MISC HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6213-000	30.68
			1022188		C. CARE- HARDWARE SUPPLIES	
				054343	206-7200-7202-2301-0000-000	128.44
			3121796		C. CARE- HARDWARE SUPPLIES	
				054343	206-7200-7203-2301-0000-000	845.63
			3971298		C. CARE- HARDWARE SUPPLIES	
				054343	206-7200-7202-2301-0000-000	19.96
				054343	206-7200-7203-2301-0000-000	18.69
				054343	206-7200-7204-2301-0000-000	11.49
			4020841		BM - PUBLIC WORKS MISC HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6217-000	10.78
				054345	206-7200-7202-2250-0000-000	37.78
			5020801		BM - PUBLIC WORKS MISC HARDWARE	
				054345	SUPPLIES 605-6150-6211-2250-6211-000	10.78
			8012352		BM - PUBLIC WORKS MISC HARDWARE	
				054345	SUPPLIES 605-6150-6211-2250-6212-000	20.21
			9015253		ELECTRIC DEPT. MISC HARDWARE SUPPLIES	
				054344	520-8000-8003-2255-0592-100	713.77
			9021424		BM - PUBLIC WORKS MISC HARDWARE	
				054345	SUPPLIES 605-6150-6211-2250-6217-000	46.42
					Total :	**1,894.63**
168071	12/28/2017	037218 HOSE MAN	6195834-0001-06		AUTO- HOSE REPAIRS	
				054348	608-6150-8700-2210-8101-000	82.94
					Total :	**82.94**
168072	12/28/2017	000276 INLAND WATER WORKS SUPPLY	165830		W- CREDIT	
				018070	521-8100-8101-2301-0000-000	-182.21

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
168072	12/28/2017	000276 INLAND WATER WORKS SUPPLY	(Continued)				
			166194		W- CREDIT		
				018070	521-8100-8101-2301-0000-000		-785.58
			S1005876.001		W- OPERATING SUPPLIES		
				018070	521-8100-8101-2301-0000-000		1,196.03
						Total :	**228.24**
168073	12/28/2017	000276 INLAND WATER WORKS SUPPLY	S1005518.001		W- PIPING SUPPLIES		
				054351	521-8100-8101-2301-0000-000		457.94
						Total :	**457.94**
168074	12/28/2017	092525 INTERSTATE BATTERY CENTER	1905201001986		PD- BATTERIES		
				054352	100-6070-6071-2310-0000-000		77.63
						Total :	**77.63**
168075	12/28/2017	059734 JIMENEZ, CHRISTOPHER	BOOT ALLOWANCE-17/18		ELEC- BOOT ALLOWANCE		
					520-8000-8004-1101-0926-000		248.39
						Total :	**248.39**
168076	12/28/2017	044753 JUAREZ, SAMUEL	BOOT ALLOWANCE-17/18		ELEC- BOOT ALLOWANCE		
					520-8000-8004-1101-0926-000		217.10
						Total :	**217.10**
168077	12/28/2017	092166 K H METALS AND SUPPLY	0416041-IN		ELEC- VARIOUS REPAIRS		
				017688	520-8000-8009-2225-0548-000		114.87
						Total :	**114.87**
168078	12/28/2017	061212 KHAN, KHURRAM	00128200		REFUND DEPOSIT		
					520-2450-232		560.00
						Total :	**560.00**
168079	12/28/2017	093804 LAW OFFICE OF CHARISSE L SMITH	3351		PD- LEGAL SERVICES FOR CODE		
				017581	100-6050-6050-2350-0000-074		3,609.29
			3352		PD- LEGAL SERVICES		
				017581	100-6050-6050-2350-0000-074		1,373.50
						Total :	**4,982.79**
168080	12/28/2017	094094 LEE & RO	1162B		WW- ENGINEERING DESIGN		

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168080	12/28/2017	094094 LEE & RO	(Continued)			
				017256	522-8200-8204-3890-0000-000	14,920.87
					Total :	**14,920.87**
168081	12/28/2017	093969 LEIDOS ENGINEERING, LLC	INV-0004391923		ELEC- CONSULTANT SERVICES	
				015954	520-8000-8003-2350-0923-000	8,637.75
			INV-0004392485		ELEC- ELECTRICAL ENGINEERING	
				016282	520-8000-8003-3890-0107-000	484.25
					Total :	**9,122.00**
168082	12/28/2017	060291 LINDEMANN, BRADLEY	OPT 17/19		ELEC- OPTICAL REIMBURSEMENT	
					520-8000-8004-1101-0926-000	136.00
					Total :	**136.00**
168083	12/28/2017	041927 LOU'S TIRE SERVICE	84364		AUTOMOTIVE TIRES	
				054358	608-6150-8700-2210-6160-000	219.00
			84365		AUTOMOTIVE TIRES	
				054358	608-6150-8700-2210-6160-000	365.54
			84431		AUTOMOTIVE TIRES	
				054358	608-6150-8700-2210-8000-000	1,110.36
					Total :	**1,694.90**
168084	12/28/2017	092449 MANNING & KASS, ELLROD,RAMIREZ,TRESTI	506736		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	175.50
			516515		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	1,900.50
			519686		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	1,640.10
					Total :	**3,716.10**
168085	12/28/2017	092291 NATIONAL PEN CORPORATION	109673455		COMM SVCS- ASSORTMENT OF PENS	
				018295	100-6200-6214-2301-0000-000	626.90
					100-6200-6214-2301-0000-000	45.45
					Total :	**672.35**
168086	12/28/2017	094033 NORTHSTAR CHEMICAL, LLC	115565		W- CHEMICAL SUPPLIES	
				054361	521-8100-8101-2308-0000-000	372.22

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
168086	12/28/2017	094033 NORTHSTAR CHEMICAL, LLC	(Continued)				
			115566		W- CHEMICAL SUPPLIES		
				054361	521-8100-8101-2308-0000-000		820.84
			115567		W- CHEMICAL SUPPLIES		
				054361	521-8100-8101-2308-0000-000		865.72
						Total :	**2,058.78**
168087	12/28/2017	045033 OFFICE DEPOT	982671986001		W - OFFICE SUPPLIES		
				054363	521-8300-8300-2300-0000-000		122.55
			984759192001		W - OFFICE SUPPLIES		
				054363	521-8300-8300-2300-0000-000		70.13
			985061418001		PD- OFFICE SUPPLIES		
				054363	100-6070-6071-2300-0000-000		87.78
			985186164001		PD- OFFICE SUPPLIES		
				054363	100-6070-6071-2300-0000-000		29.73
			985186245001		PD- OFFICE SUPPLIES		
				054363	100-6070-6071-2300-0000-000		50.20
			986606260001		PD- OFFICE SUPPLIES		
				054363	100-6070-6071-2300-0000-000		70.81
			986606303001		PD- OFFICE SUPPLIES		
				054363	100-6070-6071-2300-0000-000		23.32
			987745824001		PD- OFFICE SUPPLIES		
				054363	100-6070-6071-2300-0000-000		122.65
			987745909001		PD- OFFICE SUPPLIES		
				054363	100-6070-6071-2300-0000-000		9.26
			987745910001		PD- OFFICE SUPPLIES		
				054363	100-6070-6071-2300-0000-000		9.69
						Total :	**596.12**
168088	12/28/2017	093581 O'REILLY AUTO PARTS	3177-480746		AUTOMOTIVE PARTS		
				054362	608-6150-8700-2210-6071-000		24.67
			3177-480919		AUTOMOTIVE PARTS		
				054362	608-6150-8700-2210-6071-000		55.64
			3177-481448		AUTOMOTIVE PARTS		
				054362	608-6150-8700-2210-6071-000		90.45
						Total :	**170.76**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168089	12/28/2017	044879 PEPE'S TOWING	76376		AUTO- TOWING SERVICES	
				018286	608-6150-8700-2210-8200-000	600.00
					Total :	**600.00**
168090	12/28/2017	061211 PEREZ, PONCIANO	REBATE- A/C REPLACE		ENERGY EFFICIENCY REBATE	
					526-8000-8035-2041-0930-010	600.00
					Total :	**600.00**
168091	12/28/2017	093074 PETSMART	12/03/17		PD- DOG FOOD FOR K-9	
				018087	100-6070-6071-2301-0000-000	123.10
					Total :	**123.10**
168092	12/28/2017	094190 PROSHOP AUTOMOTIVE	9132		AUTO- VEHICLE MAINTENANCE	
				018277	608-6150-8700-2210-8101-000	210.63
			9293		AUTO- VEHICLE MAINTENANCE	
				018277	608-6150-8700-2210-8101-000	237.35
			9504		AUTO- VEHICLE MAINTENANCE	
				018277	608-6150-8700-2210-8101-000	2,246.26
					Total :	**2,694.24**
168093	12/28/2017	093060 PROTECTION ONE ALARM MONITORIN	119955963		PD- ELECTRONIC SECURITY SYSTEM	
				017914	100-6070-6071-2350-0000-000	371.33
					Total :	**371.33**
168094	12/28/2017	014316 PRUDENTIAL OVERALL SUPPLY	22534647		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8009-2225-0548-000	68.20
			22534659		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8004-1170-0926-000	249.10
				054391	520-8000-8002-2301-0921-000	12.65
			22534661		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8003-1170-0926-000	129.51
			22538227		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8009-2225-0548-000	68.20
			22538234		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8004-1170-0926-000	249.10
				054391	520-8000-8002-2301-0921-000	12.65
			22538235		ELEC- UNIFORM RENTAL SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168094	12/28/2017	014316 PRUDENTIAL OVERALL SUPPLY	(Continued)			
				054391	520-8000-8003-1170-0926-000	129.51
					Total :	**918.92**
168095	12/28/2017	093905 RIGHT OF WAY INC.	15688		ST- TRAFFIC CONTROL EQUIPMENT	
				054369	210-6150-6160-2301-0000-000	887.05
			15737		WW- TRAFFIC CONTROL EQUIP.	
				054369	522-8200-8200-2257-0000-000	69.50
					Total :	**956.55**
168096	12/28/2017	093911 RIVERSIDE COUNTY DEPARTMENT OF	9391055462-07		PD- ANIMAL SHELTER SERVICES	
				018096	100-6070-6071-2350-0000-000	14,212.50
					Total :	**14,212.50**
168097	12/28/2017	003162 RIVERSIDE HIGHLAND WATER CO	01014-01- 12/17		W- ASSESSMENT FEES	
					521-8100-8101-2331-0000-000	474.48
					Total :	**474.48**
168098	12/28/2017	093950 ROBERT D. GOSNEY CONSTRUCTION	13		PW- SEISMIC RETROFIT PROJECT	
				018280	225-0641-6150-3890-0000-000	40,000.00
				018280	450-0641-6989-3890-0000-000	5,000.00
				018280	450-0641-6970-3890-0000-000	2,578.00
				018280	225-0639-6150-3890-0000-000	11,000.00
				018280	450-0639-6989-3890-0000-000	1,000.00
				018280	450-0639-6970-3890-0000-000	1,000.00
					225-2460-000	-2,550.00
					450-2460-000	-478.90
			14		PW- SEISMIC RETROFIT PROJECT	
				018280	225-0636-6150-3890-0000-000	6,197.10
				018280	450-0636-6989-3890-0000-000	802.90
					225-2460-000	-309.86
					450-2460-000	-40.14
					Total :	**64,199.10**
168099	12/28/2017	046302 SCOTT EQUIPMENT	E15110		AUTO- MATERIALS	
				017795	608-6150-8700-2210-6160-000	105.00
					Total :	**105.00**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168100	12/28/2017	094045 SITEONE LANDSCAPE SUPPLY, LLC	83654517		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	1,600.30
			83654578		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	1,702.48
			83654614		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	4,703.39
			83654624		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	1,930.62
			83654680		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	7,634.31
			83654706		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	6,063.41
			83654952		W- CREDIT	
				018116	521-8100-8110-4930-0000-000	-1,657.50
			83654990		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	860.34
			83655057		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	1,600.30
			83655083		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	1,600.30
			83669301		INV- LANDSCAPING SUPPLIES	
				018219	100-1500-000	110.92
					100-1500-000	8.60
			83672077		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	143.35
			83672115		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	430.03
			83672122		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	143.66
			83672130		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	287.32
			83672139		W- LANDSCAPE IRRIGATION	
				018116	521-8100-8110-4930-0000-000	287.32
			83672147		INV- LANDSCAPING SUPPLIES	
				018219	100-1500-000	76.67
					100-1500-000	5.94
			83672211		W- LANDSCAPE IRRIGATION	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168100	12/28/2017	094045 SITEONE LANDSCAPE SUPPLY, LLC	(Continued)			
				018116	521-8100-8110-4930-0000-000	968.11
			83688935		W- CREDIT	
				018116	521-8100-8110-4930-0000-000	-6,584.50
					Total :	**21,915.37**
168101	12/28/2017	093099 SKAPIK LAW GROUP	CLT-003M-63		W- LEGAL SERVICES- GROUNDWATER	
					521-8100-8101-2350-0000-000	1,448.96
					523-6150-6163-2350-0000-000	7,227.50
					Total :	**8,676.46**
168102	12/28/2017	000228 SOUTHERN CALIFORNIA EDISON	2-01-195-9400-12/17		ELEC- ELECTRICAL SERVICE	
				017925	520-8000-8001-2320-0930-200	169.91
					Total :	**169.91**
168103	12/28/2017	003181 SOUTHERN CALIFORNIA GAS CO	116-145-3943-2-1217		BM- NATURAL GAS VEHICLES	
				054376	605-6150-6211-2320-0000-000	39.19
					Total :	**39.19**
168104	12/28/2017	000234 SQUIRES LUMBER COMPANY	316001		PD- MAINTENANCE MATERIAL	
				054378	100-6070-6071-2301-0000-000	3.43
			316069		PD- MAINTENANCE MATERIAL	
				054378	100-6070-6071-2301-0000-000	34.47
			316110		ELEC- MAINTENANCE MATERIAL	
				054378	520-8000-8004-2301-0921-000	19.15
			316112		ELEC- MAINTENANCE MATERIAL	
				054378	520-8000-8004-2301-0921-000	22.60
					Total :	**79.65**
168105	12/28/2017	003079 STATE OF CALIF / JUSTICE DEPT	270772		PD- FINGERPRINTING SERVICES	
				054379	100-6070-6071-2350-0000-000	264.00
					Total :	**264.00**
168106	12/28/2017	024139 SUN BADGE CO	378901		PD- BADGE REPAIRS	
				017901	100-6070-6071-2350-0000-000	62.72
					Total :	**62.72**
168107	12/28/2017	002964 THE COUNSELING TEAM	41418		HR- COUNSELING SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
168107	12/28/2017	002964 THE COUNSELING TEAM	(Continued)				
				054327	100-6030-6030-2350-0000-000		1,020.00
						Total :	**1,020.00**
168108	12/28/2017	093146 TIME WARNER CABLE	0566386111217		PD- CABLE SERVICE		
				017913	100-6070-6071-2310-0000-000		290.65
			0566386121217		PD- CABLE SERVICE		
				017913	100-6070-6071-2310-0000-000		290.65
						Total :	**581.30**
168109	12/28/2017	044192 TRISTAR RISK MANAGEMENT	93178		RISK- QTRLY WORKERS COMP 3RD PARTY		
					607-6040-8601-2350-0000-000		16,605.00
						Total :	**16,605.00**
168110	12/28/2017	037491 VARGAS, DAVID	BOOT ALLOWANCE 17/18		ELEC- BOOT ALLOWANCE		
					520-8000-8003-1101-0926-000		86.47
						Total :	**86.47**
168111	12/28/2017	093999 VERIZON BUSINESS SOLUTIONS	70614277		PD- T-1 DEDICATED LINE		
				017910	100-6070-6071-2310-0000-000		1,038.66
						Total :	**1,038.66**
168112	12/28/2017	093406 VERIZON WIRELESS	9796538315		AUTO- CELLULAR SERVICES		
				054385	608-6150-8700-2310-0000-000		23.62
			9796538316		ST- CELLULAR SERVICES		
				054385	100-6150-6160-2310-0000-000		379.75
			9796538321		PW- CELLULAR SERVICES		
				054385	100-6150-6151-2310-0000-000		352.76
			9796538323		PARKS- CELLULAR SERVICES		
				054385	100-6150-6205-2310-0000-000		287.19
			9796538325		BM- CELLULAR SERVICES		
				054385	605-6150-6211-2310-0000-000		64.05
			9797190989		ELEC- CELLULAR SERVICES		
				054385	520-8000-8001-2310-0930-200		477.67
						Total :	**1,585.04**
168113	12/28/2017	092064 WALTER'S WHOLESALE ELECTRIC	S109503625.001		ELEC- MAINTENANCE SUPPLIES		

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168113	12/28/2017	092064 WALTER'S WHOLESALE ELECTRIC	(Continued)			
				054387	526-8000-8035-2301-0921-000	41.17
			S109509810.001		ELEC- MAINTENANCE SUPPLIES	
				054387	526-8000-8035-2301-0921-000	293.90
			S109510017.001		ELEC- MAINTENANCE SUPPLIES	
				054387	526-8000-8035-2301-0921-000	7.04
			SI09260059.001		BM- MAINTENANCE SUPPLIES	
				054387	605-6150-6211-2250-8200-000	55.20
			SI09360333.001		WW- MAINTENANCE SUPPLIES	
				054387	522-8200-8200-2257-0000-000	51.49
			SI09377756.001		WW- MAINTENANCE SUPPLIES	
				054387	522-8200-8200-2257-0000-000	86.05
					Total :	**534.85**
168114	12/28/2017	060499 ZAPATA, ADRIAN	OPT REIM 17/19		ELEC- OPTICAL REIMBURSEMENT	
					520-8000-8003-1101-0926-000	270.00
					Total :	**270.00**
168115	12/28/2017	092891 ZOLL MEDICAL CORPORATION	2608497		FIRE- MEDICAL SUPPLIES	
				017729	100-6090-6091-2301-0000-000	72.68
					Total :	**72.68**
453000	12/26/2017	003181 SOUTHERN CALIFORNIA GAS CO	099-236-3108-0-12/17		ELEC- NATURAL GAS TRANSMISSION	
					520-8000-8009-2321-0547-000	21,927.70
			099-236-3708-12/17		ELEC- NATURAL GAS TRANSMISSION	
					520-8000-8009-2321-0547-000	21,927.70
					Total :	**43,855.40**
600000	12/7/2017	059733 COLTON SOLAR TWO, LLC	CST030		ELEC- ENERGY PURCHASED	
					520-8000-8006-2330-0555-540	12,825.26
					Total :	**12,825.26**
1709000	12/20/2017	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A	NGPP 1217		ELEC- COSTS & GAS SALES	
					520-8000-8006-2330-0555-400	24,692.60
					Total :	**24,692.60**
1710000	12/20/2017	092133 AVANGRID RENEWABLES, LLC	59178-CLTN		ELEC- WIND ENERGY DELIVERED	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1710000	12/20/2017	092133 AVANGRID RENEWABLES, LLC	(Continued)			
					520-8000-8006-2330-0555-510	9,687.74
					Total :	**9,687.74**
1743100	12/19/2017	046969 NORESCO	33022		ELEC- O & M SERVICES - AGUA MANSA	
					520-8000-8009-2225-0548-000	99,559.83
					Total :	**99,559.83**
3360000	12/20/2017	003833 SO CALIF PUBLIC POWER AUTH, %US BANK ,	MA 1217		ELEC- TRANSMISSION COSTS	
					520-8000-8006-2330-0555-700	27,193.00
					Total :	**27,193.00**
3370000	12/20/2017	003111 SO CALIF PUBLIC POWER AUTH	MAG 1217		ELEC- MONTHLY POWER COSTS	
					520-8000-8006-2330-0555-900	89,007.00
					Total :	**89,007.00**
4391900	12/7/2017	003754 SO CALIF PUBLIC POWER AUTH	SJ 1217		ELEC- MONTHLY POWER COSTS	
					520-8000-8006-2330-0555-300	622,549.00
					Total :	**622,549.00**
5101200	12/7/2017	060656 DOMINO SOLAR LTD	JB-9232227-00-11/17		ELEC- ENERGY PURCHASED	
					520-8000-8006-2330-0555-540	4,468.81
					Total :	**4,468.81**
9471300	12/11/2017	009994 SHELL ENERGY NORTH AMERICA	2018 PEAK RC INITIAL		ELEC- FIRM POWER TRANSMISSION	
					520-8000-8006-2330-0555-800	20,443.13
					Total :	**20,443.13**
33500000	12/20/2017	003834 SO CALIF PUBLIC POWER AUTH	MP 1217		ELEC- TRANSMISSION COSTS	
					520-8000-8006-2330-0555-700	1,135.00
					Total :	**1,135.00**
33800000	12/20/2017	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A	NGRP BARNETT 1217		ELEC- COSTS & GAS SALES	
					520-8000-8006-2330-0555-400	32,690.00
					Total :	**32,690.00**
97949400	12/11/2017	000214 PERS-PAYROLL REPORT	12/07/17- 25057		RETIREMENT CONTRIBUTION	
					762-2080-000	12,582.24

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97949400	12/11/2017	000214 PERS-PAYROLL REPORT	(Continued)			
			12/07/17- 26038		RETIREMENT CONTRIBUTION	
					762-2080-000	18,925.26
					Total :	**31,507.50**
97949500	12/11/2017	000214 PERS-PAYROLL REPORT	12/07/17- 25056		RETIREMENT CONTRIBUTION	
					762-2080-000	11,424.72
					Total :	**11,424.72**
97949600	12/11/2017	000214 PERS-PAYROLL REPORT	12/07/17- 15026		RETIREMENT CONTRIBUTION	
					762-2080-000	6,712.34
					Total :	**6,712.34**
97949700	12/11/2017	000214 PERS-PAYROLL REPORT	12/07/17- 15025		RETIREMENT CONTRIBUTION	
					762-2080-000	2,847.68
					Total :	**2,847.68**
97949800	12/11/2017	000214 PERS-PAYROLL REPORT	12/07/17- 70		RETIREMENT CONTRIBUTION	
					762-2080-000	39,186.22
					Total :	**39,186.22**
97949900	12/11/2017	000214 PERS-PAYROLL REPORT	12/07/17- 69		RETIREMENT CONTRIBUTION	
					762-2080-000	26,213.07
					Total :	**26,213.07**
97950000	12/11/2017	000214 PERS-PAYROLL REPORT	12/07/17- 68		RETIREMENT CONTRIBUTION	
					762-2080-000	68,337.80
					Total :	**68,337.80**
700345296	12/7/2017	058819 CALIFORNIA INDEPENDENT	2017120531-36975230		ELECTRIC TRANSMISSION SERVICE	
					520-8000-8006-2330-0555-710	298,004.31
					520-7907-000	-289,833.14
					Total :	**8,171.17**

107 Vouchers for bank code : boa **Bank total :** **1,551,904.58**

107 Vouchers in this report **Total vouchers :** **1,551,904.58**

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount

Stacey Dabbs
Finance Director

Aurelio De La Torre
City Treasurer

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ITEM NO. 3

STAFF REPORT

DATE: JANUARY 16, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: AURELIO W. DE LA TORRE, CITY TREASURER

PREPARED BY: AURELIO W. DE LA TORRE, CITY TREASURER AWD

SUBJECT: DELEGATION OF INVESTMENT AUTHORITY TO THE CITY TREASURER

RECOMMENDED ACTION

It is recommended that the City Council delegate the investment authority to the City Treasurer.

GOAL STATEMENT

The purpose of this Investment Policy is to provide governing guidelines for the City of Colton for prudent cash management and investment of public funds until such time as the funds are needed to pay the obligations of the City.

BACKGROUND

The California Government Code, section 53607, allows the City Council to delegate the authority to invest funds of the City to the Treasurer for a one year period. This authority is valid for one year or until revoked.

ISSUES/ANALYSIS

With the delegation of investment authority, the Treasurer assumes full responsibility for the planning, strategy and execution of investment for City pooled funds and bond proceeds. The Finance Director or the Finance Manager provides backup in the absence of the Treasurer to insure a smooth operation and checks and balances. No changes are being recommended from the prior year policy.

FISCAL IMPACTS

None

ALTERNATIVES

1. Provide alternative direction to the City Treasurer.

ATTACHMENTS

1. Investment Policy of the City of Colton
2. Resolution No. R-05-18

INVESTMENT POLICY OF THE CITY OF COLTON

I. Policy Statement

The purpose of this Statement of Investment Policy is to provide governing guidelines for the City of Colton for prudent cash management and investment of public funds until such time as the funds are needed to pay the obligations of the City.

II. Investment Objective

. In accordance with Government Code Section 53600.3 the Treasurer is a trustee and therefore a fiduciary subject to the prudent investor standard. In accordance with section 53600.5 "the primary objective of a trustee shall be to safeguard the principal of the funds under its control. The secondary objective shall be to meet liquidity needs of the depositor. The third objective shall be to achieve a return on the funds under its control. "

I, the Treasurer, shall govern investment activities pursuant to the "prudent man rule" as defined in Section 2261 of the California Civil Code and as applied to the investment portfolio as a whole. The investment principle stated here is that in:

> "...investing...property for the benefit of another, a trustee shall exercise the judgment and care, under the circumstances then prevailing, which men of prudence, discretion and intelligence exercise in the management of their own affairs, not in regard to speculation, but in regard to the permanent disposition of their funds, considering the probable income, as well as the probable return of their capital..."

III. The Treasurer's Authority for Making Investments

The Treasurer's authority for making investments has been granted by the City Council Resolution # R-05-18 dated January 16, 2018 as required by Section 53607 of the California Government Code. Further statutory authority for the Treasurer's investment functions and responsibilities may be found in Sections 53600, 53601, 53630, 53821, 53841, 53852 and 83859 et.seq. of the Government Code.

IV. Legal Restrictions Pertaining to Investments

The law establishes certain restrictions on the types of securities and deposit classifications that are to be used in making investments of public funds. In certain instances, the law defines the maximum maturity, credit rating, and other criteria intended to minimize risk. The statutes containing the types of securities and deposits permissible for investment purposes by the City may be found in Sections 53601 et.seq. of the Government Code.

While the law defines the parameters for making investments, it does not define the risk. The Treasurer reserves the right to further restrict the investments permissible by law and to use his own discretion, in light of prevailing market conditions, the economy, and other factors, to limit the degree of risk at any moment in time. Except for specific policy restrictions which follow, those investments presently authorized by the Treasurer are shown in Schedule I.

V. Treasurer's Specific Restrictions and Guidelines Governing Investments

The following restrictions apply to all investments purchased by the Treasurer:

1. Although permissible by statute, no investments are authorized in:

   (a) Reverse Repurchase Agreements
   (b) Small Business Administration Obligations.
   (c) Bond Mutual Funds
   (d) Collateralized Mortgage Obligations.
   (e) Futures and options

2. All investment transactions shall be made after first having given consideration to risk and the credit worthiness of the financial institution, liquidity, and yields. All things being equal, investments shall be made with the institution offering the highest, competitive yield.

3. Whenever practical, investments shall be made on a competitive basis.

4. All deposits in banks and savings & loans associations exceeding FDIC or FSLIC insurance limits shall require collateralization as specified in Section 53649 and 53656 of the Government Code.

5. All investment purchases shall be limited to a maximum maturity date of five years (60 months) or less from the date of purchase, unless otherwise limited by statute.

6. All investments shall be purchased with the intent of holding them until their final maturity.

7 A copy of each investment transaction shall be given daily to the Accounting Department and monthly reports shall be filed with the City Council.

8 All investment transactions shall be immediately documented, recorded, and entered into the City's financial and accounting systems for purposes of accountability and control.

9 Purchased securities shall be deposited for safekeeping with a trust department of a state or nationally chartered U.S. bank with the exception of securities purchased directly from the Federal Reserve Bank. Securities and/or collateral shall not be held with an investment firm, in a broker/dealer account, or under any other safekeeping arrangement which does not effectively provide the City with immediate access, ownership, and total control over the securities.

10. Investment confirmations and collateral safekeeping receipts shall be reviewed promptly following their receipt in order to verify conformity with the Treasurer's investment transaction documentation.

VI. Special Debt Financing

From time to time, the City Council may authorize the issuance of debt in accordance with State and Federal laws. Given the special requirements of such debt-repayment schedules, arbitrage/rebate requirements - the council may choose to place the investment of these funds with the City's fiscal agent. In such instances, the policy, objectives and investment restrictions shall be established by the Council by separate action and investment of such funds shall be governed by the indenture of trust.

Schedule 1

The following list comprises those investments which are authorized by Section 53601 of the California Government Code and which are eligible for inclusion in the Treasurer's portfolio. Investment in any security, other than those authorized on this list, is prohibited.

Authorized Securities	Purchase Restrictions
U.S. Treasury Bills	
U.S. Treasury Notes Bonds	1
Federal Farm Credit Bank Notes	1
Federal Home Loan Mortgage Corp	1
Federal Home Loan Banks	1
Federal National Mortgage Association	1
Bankers Acceptances both Foreign and Domestic	2, 3
Commercial Paper	4, 5
Certificates of Deposit	1, 6, 7
Repurchase Agreements	8
Corporate Medium Term Notes	1, 9
Money Market mutual funds	10
Local Agency Investment Fund	

Notes:

1. All maturities are limited to a period of 5 years (60 months) from the date of purchase.
2. Maturities may not exceed 180 days nor exceed 30% of the portfolio at the time of purchase.
3. Purchases are limited to the world's 150 largest banks by size of deposits.
4. Maturities may not exceed 180 days, nor exceed 25% of the Treasurer's portfolio.
5. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization (NRSRO). The Entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):
   (1) The entity meets the following criteria:
   (A) Is organized and operating in the United States as a general Corporation.
   (B) Has total assets in excess of five hundred million dollars ($500,000,000).
   (C) Has debt other than commercial paper, if any, that is rated "A" or higher by a nationally recognized statistical-rating organization (NRSRO).
   (2) The entity meets the following criteria:
   (A) Is organized within the United States as a special purpose Corporation, trust, or Limited Liability Company.
   (B) Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.
   (C) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical-rating Organization (NRSRO).
   Eligible commercial paper shall have a maximum maturity of 270 days or less. Local agencies, other than counties or a city and county, may invest no more than 25 percent of their money in eligible commercial paper. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer. Counties or a city and county may invest in commercial paper pursuant to the concentration limits in subdivision (a) of Section 53635.
   No more than 10% of the portfolio may be invested in any one issuer. The portfolio may not hold more than 10% of any issuer's paper.
6. Purchase only insured or fully collateralized certificates of deposits issued on state or nationally chartered banks or savings and loan associations.

7. CD's may not exceed 20% of the Treasurer's portfolio at the time of purchase.
8. Repurchase agreements are limited to a maximum 7-day maturity and may only be backed by U.S. Government or federal agency collateral. The market value of securities underlying a repurchase agreement shall be valued at 102 percent or greater of the funds borrowed against those securities.
9. Notes eligible for investment must be issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes shall be rated in a rating category of "A" or better by a nationally recognized rating service if maturing in less than one year and "AA" or better if maturing in more than two years. Purchases may not exceed 30% of the portfolio.

10. Money market mutual funds must attain the highest ranking or the highest letter and numerical Rating by not less than two of the three largest nationally recognized rating services. The purchase price of the shares of beneficial interest purchased pursuant to this subdivision shall not include any commission that these companies may charge and shall not exceed 10% in any one fund and no more than 20% of the City's surplus money which may be invested pursuant to this section.

11. No more than 40% of the portfolio may be invested in Agency securities at any time.

Effective: January 16, 2018

Aurelio De La Torre
Treasurer

RESOLUTION NO. R-05-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON DELEGATING TO THE CITY TREASURER THE AUTHORITY TO INVEST AND REINVEST FUNDS FOR THE CITY AND TO SELL OR EXCHANGE SECURITIES.

THE CITY COUNCIL OF THE CITY OF COLTON RESOLVES AS FOLLOWS:

Pursuant to the Government Code Section 53607, authority to invest and reinvest funds of the City and to sell or exchange securities so purchased is delegated by the City Council to the City Treasurer, or in the Treasurer's absence the Finance Director or in the absence of the Finance Director the Finance Manager.

PASSED, APPROVED and ADOPTED this 16th day of January, 2018.

Richard A. Delarosa
Mayor

ATTEST:

Carolina R. Padilla
City Clerk

STAFF REPORT

ITEM NO. 4

DATE: JANUARY 16, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR

SUBJECT: APPROVAL OF WATER PURCHASE FOR BASIN REPLENISHMENT

RECOMMENDED ACTION

It is recommended that the City Council approve the purchase of 500 Acre Feet (AF) of water for Bunker Hill Basin replenishment through the San Bernardino Valley Municipal Water District (Valley) at a cost of $118.40/AF or a total cost of $59,200.

The Colton Utility Commission agreed that recharging the basin is in the best interests of Colton ratepayers and unanimously recommended that the Colton City Council approve this purchase.

BACKGROUND

The Colton Water Department (CWD) gets its water from three groundwater aquifers that are located under the City. These three aquifers are Riverside North, Rialto-Colton and Bunker Hill. CWD gets roughly 35%, or about 3,500 AF, of water from the Bunker Hill aquifer annually.

The Bunker Hill aquifer is still declining due to a combination of over-pumping by the water providers (utilities and farmers) and the drought. The Bunker Hill basin has not recovered from 10 years of drought and water levels continue to decline even with last year's heavy rains.

The State Water Project (SWP) has excess water in the north that it is selling to water managers in the south for basin recharge. Valley is requesting that utilities that pump more than their historic share of the aquifers sustainable yield purchase SWP water and recharge the basin by injecting the water into the basin through recharge basins or wells.

ISSUES/ANALYSIS

CWD has never purchased water for replenishment even though the other utilities drawing from the basin traditionally have. There is no basin management plan currently in place that requires utilities to replace water in excess of the sustainable yield. CWD is also a bit different than the other basin utilities in that CWD has 3 aquifers it can pump from, while the other local water utilities only have the Bunker Hill basin as their water source.

The water utilities relying on the Bunker Hill aquifer are currently negotiating a basin management plan. The plan requires utilities that pump more than their historic share of the aquifers sustainable yield to replace their excess pumping. By agreeing to this management plan, the Bunker Hill basin will remain full, guaranteeing each utility the ability to pump all they need for meeting water requirements without the need for supply curtailments or rationing except in very extreme circumstances.

Currently, there is no contractual obligation for the CWD to help replenish the basin although there likely will be within the next few years. However, if all the utilities chose not to replenish the basin, it will continue to drop, both increasing pumping costs and threatening water supply. Even though CWD has 3 basins to pump from, the CWD cannot meet total city demand from the other 2 basins due to contractual or operational constraints.

With all the rainfall last winter, the SWP has significant amounts of surplus water that it is selling inexpensively to southern California utilities. Colton benefits by helping recharge the basin now, when prices are low, rather than have to purchase water in the future as the sustainable yield declines and water supplies to Colton's residents is threatened.

FISCAL IMPACTS

Sufficient funds are budgeted and available in the Fiscal Year 2017/18 expenditure budget. Funds for this purchase are budgeted in Account Number 521-8100-8101-2331, Water Utility Operations, Purchased Water.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Invoice from San Bernardino Valley Municipal Water District for 500 acre feet of water.

San Bernardino Valley Municipal Water District

380 E. Vanderbilt Way, San Bernardino CA 92408
Phone: (909) 387-9211
FAX: (909) 387-9247

Invoice

DATE	INVOICE NO.
12/6/2017	3118

BILL TO
CITY OF COLTON 160 S 10TH STREET COLTON, CA 92324

P.O. NO.	TERMS	PROJECT

DESCRIPTION	QUANTITY	UNIT OF MEASURE	RATE	AMOUNT
PURCHASE OF STATE WATER PROJECT WATER	500	ACRE FEET	118.40	59,200.00
			Total	$59,200.00

COLTON

Public Utilities

December 5, 2017

Robert M. Tincher, M.S., P.E.
Manager of Water Resources
San Bernardino Valley Municipal Water District
380 E. Vanderbilt Way
San Bernardino, CA 92408

Re: Groundwater Recharge Bunker Hill Basin

Dear Bob,

The City of Colton would like to purchase 500 acre foot of State Water Project Water at $118 per acre foot for groundwater recharge in the Bunker Hill Basin. Please invoice us at your earliest convenience, thank you.

If you need any further information, please feel free to call me at (909) 370-6101

Respectfully,

Mike Cory
Water & Wastewater Superintendent
City Of Colton

160 South 10th Street
Colton, California 92324
(909) 370-5099

Committed to Our Community

STAFF REPORT

ITEM NO. 5

DATE: JANUARY 16, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR

SUBJECT: REQUEST ADDITIONAL FUNDS FOR CITY-WIDE TREE TRIMMING SERVICES

RECOMMENDED ACTION

It is recommended that the City Council (1) approve Resolution R-01-18 authorizing the use of $100,000 from the Waste Disposal Agreement (WDA) funds for city-wide tree trimming, and amending the Fiscal Year 2017/18 expenditure appropriation by $100,000; and (2) approve the Second Amendment to the Maintenance Services Agreement (Agreement) with The Original Mowbray's Tree Service (Mowbray's) for City Wide Tree Trimming services and authorize the City Manager to execute the Second Amendment.

BACKGROUND

On September 6, 2016, the City Council awarded the bid for city-wide tree trimming, and electric utility line clearance tree trimming to The Original Mowbray's Tree Service for a total annual compensation of $140,000. The city-wide tree trimming and tree removal efforts on City owned right-of-ways have a total annual budget of $80,000, and electric utility line clearance has a total annual budget of $60,000. The initial term of the Agreement was November 1, 2016 through October 31, 2017. The City Council authorized the City Manager to extend the Agreement for up to three (3) one year terms.

The annual budget of $80,000 for city-wide tree trimming services is not sufficient to remove dead or dying trees and to adequately trim the live or healthy trees within the City. On June 6, 2017, the City Council approved the First Amendment to the Agreement to increase the compensation for city-wide tree trimming for the initial term by $35,000. These were expended prior to October 31, 2017.

The Agreement was extended for the first time in November 2017 for the period November 1, 2017 through October 31, 2018, for the annual amounts of $80,000 for city-wide tree trimming and $60,000 for electric utility line clearance.

ISSUES/ANALYSIS

Between 2012 and 2015, the City reduced its tree trimming activities due to a lack of funds. After executing the "Amended and Restated Agreement Between the City of Colton and Republic Services of Southern California, LLC for Collection of Municipal Solid Waste," in 2015, the City began receiving $80,000 annually for tree trimming and tree removal. While $80,000 is a large sum, it is only sufficient to remove roughly 40 to 60 trees, or to trim approximately 300 trees per year. Currently the City is responsible for maintaining roughly 6,000 trees on City parkways, medians and City property.

The on-going California drought has weakened or killed trees throughout the City. Trees throughout the City have been toppling or large branches breaking and falling, posing a risk to people and property. Public Works staff has identified roughly 100 trees that need significant trimming or removal. In addition, Public Works has a backlog of more than 378 service requests from the public and Council Members for tree trimming and removal throughout the City.

Until the City catches up on outstanding tree maintenance, Public Works is forced to respond only to tree trimming requests that pose an imminent danger to public health and well-being. Staff would like to catch up with tree trimming requirements and move into a maintenance mode whereby trees are inspected and trimmed on a regular basis. This will help reduce the annual costs of tree trimming services while preserving trees throughout the City.

The City receives approximately $400,000 per year from the Waste Disposal Agreement (WDA) with the County of San Bernardino. These funds can be used for tree trimming if the City Council desires to use them for this purpose. Staff is requesting to use $100,000 of WDA funds in Fiscal Year 2017/18 to address the backlog of tree trimming and removal issues. Resolution R-01-18 will authorize the use of WDA funds for tree trimming removal and will amend the Fiscal Year 2017/18 expenditure appropriation.

The existing Agreement with Mowbray's was awarded based on the outcome of a competitive bid process in 2016. The bid documents and subsequent award was for a one-year term with three renewal terms. The Agreement is in the first renewal term. Staff is recommending the Agreement be amended for the second time to increase the compensation for city-wide tree trimming services for the current term only by $100,000. If approved, the total annual compensation for the current term, through October 31, 2018, will be $240,000. Any renewal terms going forward (the Agreement may be extended for two additional one-year terms) will revert back to the original approved amount of $80,000 for city-wide tree trimming and $60,000 for electric utility line clearance, or $140,000 annually.

The majority of the additional tree trimming and removal work will be in the northeast and eastern areas of the City, and in the City Parks. The goal of the additional work is to remove or trim the trees before they become a hazard and to resolve many of the outstanding service requests. It is

also the goal that this additional work will result in the City being able to establish and maintain a three or four-year service schedule for tree trimming with expenditures remaining within the $80,000 received annually from CR&R under the terms of the current solid waste agreement.

FISCAL IMPACTS

Sufficient funds are available in the WDA Reserve Account Fund Balance, Fund 240, for the requested appropriation of $100,000. A new expense account will be established in Fiscal Year 2017/18, Fund 240, Account Number 240-1000-1000-2350-000, Professional Services, for the tree trimming services

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Resolution R-01-18
2. Second Amendment to the MSA with The Original Mowbray's Tree Service
3. MSA with The Original Mowbray's Tree Services
4. First Amendment to the MSA with The Original Mowbray's Tree Service

ATTACHMENT 1

RESOLUTION R-01-18

AUTHORIZING THE USE OF WDA FUNDS FOR CITY-WIDE TREE TRIMMING AND TO AMEND FY 2017/18 EXPENDITURE BUDGET TO APPROPRIATE AN ADDITIONAL $100,000 FOR TREE TRIMMING AND REMOVAL SERVICES

RESOLUTION NO. R-01-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON AUTHORIZING THE USE OF WASTE DISPOSAL AGREEMENT FUNDS FOR CITY-WIDE TREE TRIMMING AND TO AMEND THE FISCAL YEAR 2017/18 EXPENDITURE BUDGET TO APPROPRIATE AN ADDITIONAL $100,000 FOR TREE TRIMMING AND REMOVAL SERVICES

WHEREAS; the City of Colton is a general law city, duly organized and existing under the laws of the State of California and situated in the County of San Bernardino; and,

WHEREAS, the City receives funds from the County of San Bernardino in accordance with the Waste Disposal Agreement (WDA); and,

WHEREAS, the City Council of the City of Colton has discretion over the use of the WDA funds and may utilize these funds for tree trimming and removal services in the City; and,

WHEREAS, the City has a backlog of trees that need trimming and removal to prevent hazards in the community; and,

WHEREAS, funds are available in the WDA fund unappropriated reserves; and,

WHEREAS, the budget for fiscal year 2017-18 has been approved by City Council, and must now be amended to increase the appropriation in the WDA Fund by $100,000 for tree trimming and removal services.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE AS FOLLOWS:

Section 1: The City Council finds it is appropriate to use WDA funds for the purpose of tree trimming and tree removal in the City.

Section 2. The City Council hereby amends the Fiscal Year 2017/18 budget appropriation as follows:

Create expenditure account number 240-1000-1000-2350-0000-000, WDA, Professional Services, and authorize an appropriation of $100,000.

PASSED, APPROVED and **ADOPTED** this 16th day of January, 2018.

RICHARD A. DELAROSA,
Mayor

ATTEST:

CAROLINA R. PADILLA,
City Clerk

ATTACHMENT 2

SECOND AMENDMENT TO THE MAINTENANCE SERVICES AGREEMENT WITH THE ORIGINAL MOWBRAY'S TREE SERVICE

SECOND AMENDMENT TO MAINTENANCE SERVICES AGREEMENT

BETWEEN THE CITY OF COLTON AND THE ORIGINAL MOWBRAY'S TREE SERVICE

1. PARTIES AND DATE.

This Second Amendment to the Maintenance Services Agreement ("Second Amendment") is made and entered into this 6th day of February, 2018 by and between the City of Colton ("City") and The Original Mowbray's Tree Service ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Second Amendment.

2. RECITALS.

2.1 Agreement. City and Contractor entered into that certain Maintenance Services Agreement dated September 6, 2016 ("Agreement"), whereby Contractor agreed to provide annual electric utility line clearance tree trimming services in an amount not-to-exceed $60,000, and city-wide tree trimming services in an amount not-to-exceed $80,000. The term of the Agreement is November 1, 2016 through October 31, 2017, with three one-year renewal options.

2.2 Amendment. City and Contractor amended the Agreement for the first time on June 6, 2017, to increase the compensation for city-wide tree trimming services by $35,000 (new annual compensation for city-wide tree trimming services not-to-exceed $115,000), for the initial contract term through 10/31/2017.

2.2 Amendment. City and Contractor desire to amend the Agreement for the second time to increase the compensation for city-wide tree trimming services by $100,000 for the contract term November 1, 2017 through October 31, 2018. The new total compensation for city-wide tree trimming service for this period shall not exceed $180,000.

3. TERMS.

3.1 Compensation. Section 3.3.1 of the Agreement is hereby deleted in its entirety and replaced with the following:

> 3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The compensation for the Initial Contract Term (November 1, 2016 through October 31, 2017) shall not exceed one hundred fifteen thousand dollars and zero cents ($115,000.00) for city-wide tree

trimming and maintenance services, and sixty thousand dollars and zero cents ($60,000.00) for electric utility line clearance services.

The total compensation for the First Extension Term (November 1, 2017 through October 31, 2018) shall not exceed one hundred eighty-thousand dollars and zero cents ($180,000.00) for city-wide tree trimming services and sixty thousand dollars and zero cents ($60,000.00) for electric utility line clearance services. The total compensation for all services for the initial term and the First Extension Term shall not exceed four hundred fifteen thousand dollars and zero cents ($415,000.00) without written approval of City's City Manager.

Annual Compensation for each of the two remaining extension periods, if mutually agreed to by both parties, may not exceed eighty thousand dollars and zero cents ($80,000.00) for city-wide tree trimming and sixty thousand dollars and zero cents ($60,000.00). Total annual compensation for each extension term shall not exceed one hundred forty-thousand dollars and zero cents ($140,000) without written approval of the City's City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

Exhibit C is hereby deleted in its entirety and replaced with Exhibit "C - Second Amendment" attached hereto and incorporated herein by reference.

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

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

3.4 Counterparts. This Second Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties have entered into this Second Amendment to Maintenance Services Agreement as of the 16th day of February, 2016.

CITY OF COLTON

By: _____
William R. Smith
City Manager

Attest: _____
City Clerk

THE ORIGINAL MOWBRAY'S TREE SERVICE
a corporation

By: _____
Signature

_____
Name (Print)

_____
Title (Print)

EXHIBIT "C - SECOND AMENDMENT"

COMPENSATION

Performance and Payment Bonds are required for this Project.

Contractor shall submit separate itemized invoices for city-wide (City-Wide) tree trimming and maintenance and electric utility line clearance (Line Clearance) services to City, on a monthly basis, with the locations of services provided for that billing period.

The compensation for the Initial Contract Term (November 1, 2016 through October 31, 2017) shall not exceed one hundred fifteen thousand dollars and zero cents ($115,000.00) for city-wide tree trimming and maintenance services, and sixty thousand dollars and zero cents ($60,000.00) for electric utility line clearance services.

The total compensation for the First Extension Term (November 1, 2017 through October 31, 2018) shall not exceed one hundred eighty-thousand dollars and zero cents ($180,000.00) for city-wide tree trimming services and sixty thousand dollars and zero cents ($60,000.00) for electric utility line clearance services. The total compensation for all services for the Initial Contract Term and the First Extension Term shall not exceed four hundred fifteen thousand dollars and zero cents ($415,000.00) without written approval of City's City Manager.

Annual Compensation for each of the two remaining extension terms, if mutually agreed to by both parties, may not exceed eighty thousand dollars and zero cents ($80,000.00) for city-wide tree trimming and sixty thousand dollars and zero cents ($60,000.00) for electric utility line clearance. Total annual compensation for each extension term shall not exceed one hundred forty-thousand dollars and zero cents ($140,000) without written approval of the City's City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

Services shall be billed at the following fixed rates:

Description of Work	Unit	Item Cost
Street Tree Pruning on Grid/District	Each	$ 41.00
Utility Line Clearance – Accessible by Equipment	Each	$ 40.00
Utility Line Clearance – Not Accessible by Equipment	Each	$ 43.00
Crew Rental – 3-Man Crew	Hourly	$ 145.00
Tree Removal – Up to 30" DBH	Per inch DBH	$16.00
Tree Removal – Over 30"DBH	Per Inch DBH	$24.00
Tree Pruning (non-line clearance), 7"-12" DBH	Each	$ 76.00
Tree Pruning (non-line clearance), 13"-18" DBH	Each	$ 147.00

ATTACHMENT 3

MAINTENANCE SERVICES AGREEMENT

WITH

THE ORIGINAL MOWBRAY'S TREE SERVICE

CITY OF COLTON
MAINTENANCE SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement is made and entered into this 6th day of September, 2016 by and between the City of Colton, a municipal corporation organized under the laws of the State of California with its principal place of business at 650 North La Cadena Drive, Colton, California 92324 ("City") and The Original Mowbray's Tree Service, a Corporation with its principal place of business at 1845 Business Center Drive, Suite 215, San Bernardino, California, 92408 ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

2. RECITALS.

2.1 Contractor.

Contractor desires to perform and assume responsibility for the provision of certain maintenance services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing electric utility line clearance tree trimming services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform the Services in the State of California, and that is familiar with the plans of City. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

2.2 Project.

City desires to engage Contractor to render such services for the Annual City-Wide Tree Trimming Maintenance and Electric Utility Line Clearance Project ("Project") as set forth in this Agreement

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional electric utility line clearance tree trimming maintenance services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from November 1, 2016 to October 31, 2017, with an option to renew the contract for three (3) additional one year periods, upon mutual agreement, unless earlier terminated as provided herein. Contractor shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Contractor.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Contractor or under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Contractor on an independent contractor basis and not as an employee. Contractor retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Contractor shall also not be employees of City and shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Contractor shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Contractor represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Contractor's conformance with the Schedule, City shall respond to Contractor's submittals in a timely manner. Upon request of City, Contractor shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.

3.2.4 City's Representative. The City hereby designates the Public Works and Utility Services Director, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Agreement. Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.2.5 Contractor's Representative. Contractor hereby designates Steve Gauthier, Contracts Manager, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.6 Coordination of Services. Contractor agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.7 Standard of Care; Performance of Employees. Contractor shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Contractor shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein. Any employee of the Contractor or its sub-contractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Contractor and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.8 Period of Performance. Contractor shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Contractor shall perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be provided separately in writing to the Contractor. Contractor agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such completion schedule or Project milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage.

3.2.9 Disputes. Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this Contract, Contractor shall continue to perform the Work while said dispute is decided by the City. If Contractor disputes the City's decision, Contractor shall have such remedies as may be provided by law.

3.2.10 Laws and Regulations; Employee/Labor Certifications. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. City is a public entity of the State of California subject to certain provisions of the Health & Safety Code,

Government Code, Public Contract Code, and Labor Code of the State. It is stipulated and agreed that all provisions of the law applicable to the public contracts of a municipality are a part of this Contract to the same extent as though set forth herein and will be complied with. These include but are not limited to the payment of prevailing wages, the stipulation that eight (8) hours' labor shall constitute a legal day's work and that no worker shall be permitted to work in excess of eight (8) hours during any one calendar day except as permitted by law. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10.1 Employment Eligibility; Contractor. By executing this Agreement, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Such requirements and restrictions include, but are not limited to, examination and retention of documentation confirming the identity and immigration status of each employee of the Contractor. Contractor also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the term of the Agreement. Contractor shall avoid any violation of any such law during the term of this Agreement by participating in an electronic verification of work authorization program operated by the United States Department of Homeland Security, by participating in an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, or by some other legally acceptable method. Contractor shall maintain records of each such verification, and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Contractor's compliance with the requirements provided for in Section 3.2.10 or any of its sub-sections.

3.2.10.2 Employment Eligibility; Subcontractors, Sub-subcontractors and Consultants. To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors, sub-subcontractors and consultants performing any work relating to the Project or this Agreement to make the same verifications and comply with all requirements and restrictions provided for in Section 3.2.10.1.

3.2.10.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Contractor verifies that they are a duly authorized officer of Contractor, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Contractor or its subcontractors, sub-subcontractors or consultants to meet any of the requirements provided for in Sections 3.2.10.1 or 3.2.10.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Contractor under Section 3.2.10.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

3.2.10.4 Labor Certification. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which

require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.2.10.5 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Contractor shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.2.10.6 Air Quality. Contractor must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD) and/or California Air Resources Board (CARB). Although the SCAQMD and CARB limits and requirements are more broad, Contractor shall specifically be aware of their application to "portable equipment", which definition is considered by SCAQMD and CARB to include any item of equipment with a fuel-powered engine. Contractor shall indemnify City against any fines or penalties imposed by SCAQMD, CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Contractor, its subcontractors, or others for whom Contractor is responsible under its indemnity obligations provided for in this Agreement.

3.2.10.7 Water Quality.

(A) Management and Compliance. To the extent applicable, Contractor's Services must account for, and fully comply with, all local, state and federal laws, rules and regulations that may impact water quality compliance, including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); laws, rules and regulations of the Environmental Protection Agency, the State Water Resources Control Board and the Santa Ana Regional Water Quality Control Board; the City's ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the State.

(B) Liability for Non-Compliance. Failure to comply with the laws, regulations and policies described in this Section is a violation of law that may subject Contractor or City to penalties, fines, or additional regulatory requirements. Contractor shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from and against any and all fines, penalties, claims or other regulatory requirements imposed as a result of Contractor's non-compliance with the laws, regulations and policies described in this Section,

unless such non-compliance is the result of the sole established negligence, willful misconduct or active negligence of the City, its officials, officers, agents, employees or authorized volunteers.

(C) Training. In addition to any other standard of care requirements set forth in this Agreement, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them without impacting water quality in violation of the laws, regulations and policies described in this Section. Contractor further warrants that it, its employees and subcontractors will receive adequate training, as determined by City, regarding the requirements of the laws, regulations and policies described in this Section as they may relate to the Services provided under this Agreement. Upon request, City will provide Contractor with a list of training programs that meet the requirements of this paragraph.

3.2.11 Insurance.

3.2.11.1 Time for Compliance. Contractor shall not commence Work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this Section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the City that the subcontractor has secured all insurance required under this Section.

3.2.11.2 Minimum Requirements. Contractor shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance. The policy shall not contain any exclusion contrary to the Agreement, including but not limited to endorsements or provisions limiting coverage for (1) contractual liability (including but not limited to ISO CG 24 26 or 21 29); or (2) cross liability for claims or suits by one insured against another.

(B) Minimum Limits of Insurance. Contractor shall maintain limits no less than: (1) *General Liability:* $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1,000,000 per accident for bodily injury

and property damage; and (3) *Workers' Compensation and Employer's Liability:* Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of $1,000,000 per accident for bodily injury or disease. Defense costs shall be paid in addition to the limits.

(C) Notices; Cancellation or Reduction of Coverage. At least fifteen (15) days prior to the expiration of any such policy, evidence showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or materially reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, the City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by the City will be promptly reimbursed by Contractor or the City may withhold amounts sufficient to pay premium from Contractor payments. In the alternative, the City may suspend or terminate this Agreement.

3.2.11.3 Insurance Endorsements. The insurance policies shall contain the following provisions, or Contractor shall provide endorsements on forms supplied or approved by the City to add the following provisions to the insurance policies:

(A) General Liability. The general liability policy shall include or be endorsed (amended) to state that: (1) using ISO CG forms 20 10 and 20 37, or endorsements providing the exact same coverage, the City of Colton, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to the Services or ongoing and complete operations performed by or on behalf of the Contractor, including materials, parts or equipment furnished in connection with such work; and (2) using ISO form 20 01, or endorsements providing the exact same coverage, the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Contractor's scheduled underlying coverage. Any excess insurance shall contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of the City, before the City's own primary insurance or self-insurance shall be called upon to protect it as a named insured. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Contractor's insurance and shall not be called upon to contribute with it in any way. Notwithstanding the minimum limits set forth in Section 3.2.11.2(B), any available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the parties required to be named as additional insureds pursuant to this Section 3.2.11.3(A).

(B) Automobile Liability. The automobile liability policy shall include or be endorsed (amended) to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Contractor or for which the Contractor is responsible; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage

excess of the Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Contractor's insurance and shall not be called upon to contribute with it in any way. Notwithstanding the minimum limits set forth in Section 3.2.11.2(B), any available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the parties required to be named as additional insureds pursuant to this Section 3.2.11.3(B).

(C) Workers' Compensation and Employer's Liability Coverage. The insurer shall agree to waive all rights of subrogation against the City, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Contractor.

(D) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days (10 days for nonpayment of premium) prior written notice by certified mail, return receipt requested, has been given to the City; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the City, its directors, officials, officers, employees, agents, and volunteers. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officials, officers, employees, agents and volunteers, or any other additional insureds.

3.2.11.4 Separation of Insureds; No Special Limitations; Waiver of Subrogation. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City, its directors, officials, officers, employees, agents, and volunteers. All policies shall waive any right of subrogation of the insurer against the City, its officials, officers, employees, agents, and volunteers, or any other additional insureds, or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, its officials, officers, employees, agents, and volunteers, or any other additional insureds, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

3.2.11.5 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. Contractor shall guarantee that, at the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its directors, officials, officers, employees, agents, and volunteers; or (2) the Contractor shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

3.2.11.6 Subcontractor Insurance Requirements. Contractor shall not allow any subcontractors to commence work on any subcontract relating to the work under the Agreement until they have provided evidence satisfactory to the City that they have secured all insurance required under this Section. If requested by Contractor, the City may approve different scopes or minimum limits of insurance for particular subcontractors. The Contractor and the City

shall be named as additional insureds on all subcontractors' policies of Commercial General Liability using ISO form 20 38, or coverage at least as broad.

3.2.11.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the City.

3.2.11.8 Verification of Coverage. Contractor shall furnish City with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by the City if requested. All certificates and endorsements must be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.11.9 Reporting of Claims. Contractor shall report to the City, in addition to Contractor's insurer, any and all insurance claims submitted by Contractor in connection with the Services under this Agreement.

3.2.12 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.2.13 Bonds.

3.2.13.1 Performance Bond. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Performance Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.13.2 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Payment Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.13.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the affected bond within 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Agreement until any replacement bonds required by this Section are accepted by the City. To the extent, if any, that the total compensation is increased in accordance with the Agreement, the Contractor shall, upon request of the City, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Agreement (including, without limitation, an increase in the total compensation, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate this Agreement for cause.

3.2.13.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, shall be accepted. The surety must be a California-admitted surety with a current A.M. Best's rating no less than A:VIII and satisfactory to the City. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

3.2.14 Accounting Records. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.3 Fees and Payments.

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The compensation shall not exceed eighty thousand dollars and zero cents ($80,000.00) for city-wide tree trimming and maintenance services, and sixty thousand dollars and zero cents ($60,000.00) for electric utility line clearance services, and total compensation for all services shall not exceed the annual amount of one hundred forty thousand dollars and zero cents ($140,000.00) without written approval of City's City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Contractor shall submit to City separate monthly itemized statements for city-wide services and utility line clearance services, which clearly indicates work completed and hours of Services rendered by Contractor for each. The

statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Contractor perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 Prevailing Wages. Contractor is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. Since the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is $1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4 Termination of Agreement.

3.4.1 Grounds for Termination. City may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those services which have been adequately rendered to City, and Contractor shall be entitled to no further compensation. Contractor may not terminate this Agreement except for cause.

3.4.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished Documents and Data and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.4.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5 General Provisions.

3.5.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor:

The Original Mowbray's Tree Service1845
1845 Business Center Drive, Suite 215
San Bernardino, CA 92408
Attn: Steve Gauthier

City:

City of Colton
650 North La Cadena Drive
Colton, California 92324
Attn: David Kolk

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.2 Indemnification.

3.5.2.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor.

3.5.2.2 Additional Indemnity Obligations. Contractor shall defend, with Counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.5.2.1 that may be brought

or instituted against City or its directors, officials, officers, employees, volunteers and agents. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City or its directors, officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

3.5.3 Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Venue shall be in San Bernardino County. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Contractor must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Contractor. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Contractor shall be barred from bringing and maintaining a valid lawsuit against the City.

3.5.4 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.5 City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this Project.

3.5.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.7 Assignment or Transfer. Contractor shall not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.8 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Contractor include all personnel, employees, agents, and subcontractors of Contractor, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this

Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

3.5.9 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.10 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.5.11 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.5.7, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.12 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.13 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor further agrees to file, or shall cause its employees or subcontractors to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.14 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.15 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.16 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.17 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.5.18 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.19 Federal Provisions. When funding for the Services is provided, in whole or in part, by an agency of the federal government, Contractor shall also fully and adequately comply with the provisions included in Exhibit "D" (Federal Requirements) attached hereto and incorporated herein by reference ("Federal Requirements"). With respect to any conflict between such Federal Requirements and the terms of this Agreement and/or the provisions of state law, the more stringent requirement shall control.

[SIGNATURES ON NEXT PAGE]

SIGNATURE PAGE FOR MAINTENANCE SERVICES AGREEMENT BETWEEN THE CITY OF COLTON AND THE ORIGINAL MOWBRAY'S TREE SERVICE

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 6th day of September, 2016.

CITY OF COLTON

By: _____
William R. Smith
City Manager

Attest: _____
City Clerk

THE ORIGINAL MOWBRAY'S TREE SERVICE
a Corporation

By: _____
Robin Mowbray
Corporate Secretary

EXHIBIT "A"
SCOPE OF MAINTENANCE SERVICES

INTENT. The intent of the Tree Trimming contract is to secure Tree trimming contractors to provide all labor, materials, equipment, tools, and services necessary for the clearance and maintenance of trees, including electric utility line clearance. The Tree Trimming maintenance contractors will be required to effectively and efficiently complete, as a minimum, all tasks described in the General Conditions of the Project Specification.

DEFINITIONS

A. Where "as directed", "as required", "as permitted", "approved", "acceptance", or words of similar importance are used, it shall be understood that the direction, requirement, permission, approval or acceptance of the Utility Director is intended unless otherwise stated. As used herein, "provide" shall be understood to mean "provide complete", "in place", "this is", "furnish and install"; the work "site" as used hereinafter shall be understood to mean the location receiving the service. The use of the word "Director", shall be construed to mean the Utility Director, or his delegated representative(s). The use of the word "Contractor" shall be held to mean the Contractor and/or any person employed by him and working under this contract.

B. The use of the words "shall" and "may" will be held to mean "mandatory" and "permissive" respectively. The use of the words "his" or "him" shall be construed to mean either gender, as appropriate.

C. Area Inspector shall mean the duly authorized representative of the Utility Director who shall monitor the Contractor's progress within the Grounds Maintenance project area he/she is assigned to.

D. Trash and Litter shall mean any debris within the Grounds Maintenance project area such as paper, can, bottles, limbs, rocks, animal feces, etc., which is not intended to be present as part of the landscape.

Specifications for "Complete Trim"

A. All work shall be of the highest quality and performed in accordance with City of Colton Standards, and consistent with current ANSI A300 standards relative to line clearance tree pruning.

B. All trees shall be pruned within 48 hours upon notification to remove or prevent encroachment where it blocks vision, or encroaches in any manner deemed undesirable by the Director.

C. All trees shall be continually maintained free of all dead, diseased and damaged branches back to the point of breaking. Cuts must be made flush with the collar to

promote proper healing. Pruning tools shall be adequately sharpened to provide clean cuts and shall be properly sterilized to reduce spread of disease.

D. All sucker growth is to be removed from trees as it occurs.

E. Contractors shall maintain all branches, which encroach sidewalks at a minimum height of ten (10) feet clearance and a minimum fourteen (14) foot clearance for branches, which encroach beyond the curb line into the street.

F. All branches, which encroach over private property, shall be removed as directed.

G. Contractors shall not remove or disturb any tree central leader without prior written approval from the Utility Director.

H. Trees in parking lots shall be pruned at a height above vehicles to allow for obstruction free parking.

I. Shorten the length of limbs which extend beyond the natural perimeter of an otherwise symmetrical form.

J. Prune end branches to lighten end weight where such overburden appears likely to cause breaking of limbs. Remove cross limbs, water sprouts and suckers. Perform crown reduction to ISA Specifications to approximately a 25 percent reduction in total crown size.

K. All trees on which vines are growing shall have said vines removed. Vine tendrils shall be removed in a manner which will not injure trees or cause scarring of low branches and tree trunks.

Clean-up

A. The Contractor shall clean all job sites when work is completed, including the raking of leaves, twigs, etc. from the lawns and parkways and the sweeping of streets.

B. Each day's scheduled work shall be completed and cleaned up and under no circumstances shall any brush, leaves, debris, or equipment be left on the street overnight.

C. The Utility Director, or his authorized representative, shall be the sole judge as to the adequacy of the cleanup.

DESIGNATION OF SUBCONTRACTORS

In compliance with the provisions of Sections 4100-4108 of the Public Contract Code of the State of California, and any amendments thereof, each Bidder shall set forth below, the name and location of the mill, shop, or office of each subcontractor who will perform work or labor, or render service to the Contractors in an amount in excess of one-half (1/2) of

one percent (1%) of the Total Bid, and the portion of the work which will be done by each Subcontractor. Only one Subcontractor may be listed for each portion of the work.

If the Contractor fails to specify a Subcontractor for any portion of the work in excess of one-half (1/2) of one percent (1%) of the Total Bid to be performed under the Contract, he shall be deemed to have agreed to perform such portion himself and he shall not be permitted to subcontract that portion of the work except under conditions permitted by law. Subletting or subcontracting of any portion of the work as to which no subcontractor was designated in the original Bid(s) shall only be permitted in case of public emergency or necessity, or otherwise permitted by law, and then only after a finding reduced to writing as a public record of the City.

A. The intent of this Agreement is to secure contractors, which shall provide **TREE TRIMMING MAINTENANCE AND ELECTRIC UTILITY LINE CLERANCE TREE TRIMMING SERVICES**.

B. Contractors shall furnish all labor, tools, materials, and equipment to provide landscape maintenance services as set forth in this Agreement.

C. All work shall be done in a thorough and workmanlike manner to the satisfaction of the utility Director, or his authorized agent, and comply with all legal construction and landscape maintenance practices. The premises shall be maintained at the level of service provided for in these specifications at all times.

D. Contractors shall be available Monday through Sunday, 6:00 a.m. to 5:00 p.m. to respond to any calls regarding maintenance of assigned areas.

E. Contractors shall perform a daily maintenance inspection, during daylight hours, of all areas. Such inspection shall be both visual and operational. It shall include, but not be limited to, the operation of all irrigation and/or other mechanical systems to check for proper condition and reliability.

AREAS TO BE MAINTAINED

This is a city-wide tree trimming service. City will provide electric circuit maps to Contractor for electric utility line clearance service areas.

BID REQUIREMENTS

A. Prior to the awards of the contract, any bidder may be required to document and provide references to the Utility Director to illustrate that he can successfully perform maintenance work involved in this contract, and that he possesses suitable equipment to perform the work in a timely manner.

C. Each bidder shall visit the proposed work site to fully acquaint himself with the conditions and possible difficulties associated with the performance of the contract. The Contractors shall be held responsible for carefully reviewing all work sites

D. No additional compensation or relief from any obligations of the contract will be granted because of lack of knowledge of the site or conditions under which the work will be accomplished.

E. Contractor will be required to meet with the City's representative at scheduled times to review work, and to receive special instruction, and to discuss any problems encountered on the job.

F. Contractor must able to respond on an emergency call out within 24 hours.

G. Contractor shall be knowledgeable of matters pertaining to tree trimming services. The vendor must have a minimum of five (5) years experience in providing quality utility line clearance tree trimming services.

REMOVING OBSTRUCTIONS AND MAINTENANCE OF EXISTING IMPROVEMENTS

A. When the work hereunder involves performance upon City property, and when the proper completion of the said work requires their temporary or permanent removal, the Contractors shall, at their own expense, remove, and without unreasonable delay temporarily or permanently replace or relocate to the satisfaction of the City and of another person or agency having jurisdiction, all water pipes, gas pipes, drainage lines, irrigation lines, sewer lines, pipelines, conduits, culverts, roads, driveways, fences, bridges, railroad tracks, wires, poles, towers, retaining walls, buildings, curbs, gutters, concrete walks, trees, shrubs, lawns, and all other improvements of whatsoever character not required by law to be removed by the City thereof; and all such improvements temporarily removed shall be maintained until permanently replaced, all at the Contractor's expense.

B. Where the work is to be constructed in, or adjacent to, areas which have been improved by lawns, trees, shrubs, or gardens, the Contractors shall remove such trees or plants as may be necessary for the prosecution of the work and give them proper care and attention until the work has been satisfactorily completed, after which the Contractors shall replace them in as nearly the original condition and location as is reasonably possible. Where it is necessary to deposit the excavated materials on lawns during the process of construction, the Contractors shall first lay burlap or canvas on the lawn to prevent contact between the excavated material and the lawn.

C. Unless otherwise indicated in the contract documents all utility lines, conduits, wires, or structures shall be maintained by the Contractors and shall not be disturbed, disconnected, or damaged by them during the progress of the work, provided, that should the Contractors in the performance of the work disturb, disconnect, or damage any of the above, all expense, arising from such disturbance, or in the replacement or repair thereof, shall be borne by the Contractors. However, in accordance with Section 4215 of the California Government Code, the Contractors shall be compensated for the cost of locating

and repairing damage to main or trunkline utility facilities located on the jobsite, not due to the failure of the Contractors to exercise reasonable care; for costs of removing or relocating such utility facilities not indicated in the contract documents with reasonable accuracy; and for the operation cost for equipment on the project necessarily idled such work.

D. At least two working days prior to commencing any excavation pursuant to this Contract, the Contractors shall contact Underground Service Alert at (800) 227-2600 or other appropriate regional notification center if the excavation will be conducted in an area which is known, or reasonably should be known, to contain subsurface installations.

LITTER

A. All areas in the work sites shall be kept free of, but not limited to, the following items: bottles, glass, cans, paper, cardboard, metallic items, animal excrement, and other discarded items and debris.

B. Contractors shall promptly remove from the work area, all debris generated by their performance.

USE OF CHEMICALS

A. Contractors shall submit a list of all chemical herbicides, pesticides, and rodenticides proposed for use under this contract for approval by the Director. Materials included on this list shall be limited to chemicals approved by the State of California Department of Food and Agriculture, and shall include the exact brand name and generic formulation. The use of any chemical on the list shall be based on the recommendations of a licensed pest control advisor where required by law. Obtaining pest control recommendations shall be the responsibility of the contractor.

B. The use of chemicals shall conform to the current County of Riverside Agriculture commissioner regulations. No chemical herbicide, rodenticide, or pesticide shall be applied until its use is approved, in writing, by the Director as appropriate for the purpose and area proposed.

GENERAL CLEAN-UP

A. Trash Removal. Remove all trash and accumulated debris from the work sites (this includes all discarded items and debris) daily resulting from tree trimming and notifying City if debris.

B. Walkway Maintenance. Walkways shall be cleaned immediately following trimming. All walkway cracks and expansion joints shall be maintained leafs and branches free at all times.

C. Drain Maintenance. All drains and catch basins shall be kept free of silt and edged weekly by the Contractors.

D. Removal of Damaged Plant Material. All dead, damaged, declining, hazardous or broken plant material (Tree branches), whether a result of the contractors negligence or an Act of God shall be removed by the contractor at no additional cost to the City.

.**GREEN WASTE DISPOSAL**.

A. Green waste shall be defined as tree and shrub trimmings, grass, weeds, leaves, wood chips and other organic material.

B. Contractor shall be responsible for recycling all green waste generated from their contract performance.
   1. Contractor shall have the duty to keep all green waste from being contaminated with nonorganic materials to an extent the green waste can no longer be recycled.
   2. Contractor shall deliver all green waste to a City approved reclamation site for the purpose of recycling.

EXHIBIT "B"

SCHEDULE OF SERVICES

Services shall being on November 1, 2016, and be completed by October 31, 2017. City and Contractor may, upon mutual agreement, renew the Term for three (3) additional one-year periods, at the same rates as set herein.

Contractor shall coordinate with designated representatives from the City's Public Works Division for assignments on the city-wide tree trimming and maintenance portion of the Work.

Contractor shall coordinate with designated representatives from the City's Electric Utility division for assignments on the electric utility line clearance portion of the Work.

EXHIBIT "C"

COMPENSATION

Performance and Payment Bonds are required for this Project.

Contractor shall submit separate itemized invoices for city-wide (City-Wide) tree trimming and maintenance and electric utility line clearance (Line Clearance) services to City, on a monthly basis, with the locations of services provided for that billing period. Annual compensation for Services provided for City-Wide services shall not exceed eighty thousand dollars and zero cents ($80,000.00), annual compensation for services for Line Clearance shall not exceed sixty-thousand dollars and zero cents ($60,000.00), and total annual compensation for all services shall not exceed one hundred forty thousand dollars and zero cents ($140,000.00) for any contract Term, without written approval of the City. Services shall be billed at the following fixed rates:

Description of Work	Unit	Item Cost
Street Tree Pruning on Grid/District	Each	$ 41.00
Utility Line Clearance – Accessible by Equipment	Each	$ 40.00
Utility Line Clearance – Not Accessible by Equipment	Each	$ 43.00
Crew Rental – 3-Man Crew	Hourly	$ 145.00
Tree Removal – Up to 30" DBH	Per inch DBH	$16.00
Tree Removal – Over 30"DBH	Per Inch DBH	$24.00
Tree Pruning (non-line clearance), 7"-12" DBH	Each	$ 76.00
Tree Pruning (non-line clearance), 13"-18" DBH	Each	$ 147.00

ATTACHMENT 4

FIRST AMENDMENT TO THE MAINTENANCE SERVICES AGREEMENT WITH THE ORIGINAL MOWBRAY'S TREE SERVICE

FIRST AMENDMENT TO MAINTENANCE SERVICES AGREEMENT

BETWEEN THE CITY OF COLTON AND THE ORIGINAL MOWBRAY'S TREE SERVICE

1. PARTIES AND DATE.

This First Amendment to the Maintenance Services Agreement ("First Amendment") is made and entered into this 6th day of June, 2017 by and between the City of Colton ("City") and The Original Mowbray's Tree Service ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this First Amendment.

2. RECITALS.

2.1 Agreement. City and Contractor entered into that certain Maintenance Services Agreement dated September 6, 2016 ("Agreement"), whereby Contractor agreed to provide annual electric utility line clearance tree trimming services in an amount not-to-exceed $60,000, and city-wide tree trimming services in an amount not-to-exceed $80,000. The term of the Agreement is November 1, 2016 through October 31, 2017, with three one-year renewal options.

2.2 Amendment. City and Contractor desire to amend the Agreement for the first time to increase the compensation or city-wide tree trimming services by $35,000 (new annual compensation for city-wide tree trimming services not-to-exceed $115,000).

3. TERMS.

3.1 Compensation. Section 3.3.1 of the Agreement is hereby deleted in its entirety and replaced with the following:

> 3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The compensation shall not exceed one hundred fifteen thousand dollars and zero cents ($115,000.00) for city-wide tree trimming and maintenance services, and sixty thousand dollars and zero cents ($60,000.00) for electric utility line clearance services, and total compensation for all services shall not exceed the annual amount of one hundred seventy-five thousand dollars and zero cents ($175,000.00) without written approval of City's City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

Exhibit C is hereby deleted in its entirety and replaced with Exhibit "C - First Amendment" attached hereto and incorporated herein by reference.

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

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

3.4 Counterparts. This First Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties have entered into this First Amendment to Maintenance Services Agreement as of the 16th day of February, 2016.

CITY OF COLTON

By: _____
William R. Smith
City Manager

Attest: _____
City Clerk

THE ORIGINAL MOWBRAY'S TREE SERVICE
a corporation

By: _____
Signature

_____
Title (Print)

_____
Name (Print)

EXHIBIT "C - FIRST AMENDMENT"

COMPENSATION

Performance and Payment Bonds are required for this Project.

Contractor shall submit separate itemized invoices for city-wide (City-Wide) tree trimming and maintenance and electric utility line clearance (Line Clearance) services to City, on a monthly basis, with the locations of services provided for that billing period.

Annual compensation for Services provided for City-Wide services shall not exceed one hundred fifteen thousand dollars and zero cents ($115,000.00), annual compensation for services for Line Clearance shall not exceed sixty-thousand dollars and zero cents ($60,000.00), and total annual compensation for all services shall not exceed one hundred seventy-five thousand dollars and zero cents ($175,000.00) for any contract Term, without written approval of the City. Services shall be billed at the following fixed rates:

Description of Work	Unit	Item Cost
Street Tree Pruning on Grid/District	Each	$ 41.00
Utility Line Clearance – Accessible by Equipment	Each	$ 40.00
Utility Line Clearance – Not Accessible by Equipment	Each	$ 43.00
Crew Rental – 3-Man Crew	Hourly	$ 145.00
Tree Removal – Up to 30" DBH	Per inch DBH	$16.00
Tree Removal – Over 30"DBH	Per Inch DBH	$24.00
Tree Pruning (non-line clearance), 7"-12" DBH	Each	$ 76.00
Tree Pruning (non-line clearance), 13"-18" DBH	Each	$ 147.00

ITEM NO. 6

STAFF REPORT

DATE: JANUARY 16, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: TIM McHARGUE, FIRE CHIEF
SUBJECT: CONTRACT FIRE PLAN CHECK SERVICES INCREASE

RECOMMENDED ACTION

It is recommended that Council approve an increase in the annual Fire Plan Check Services of Dennis Grubb and Associates from $25,000 to $75,000 due to increased new construction and other projects in the City.

BACKGROUND

Construction in Colton has increased in the past year.

Fire Prevention is currently staffed by one Fire Marshal and a volunteer Fire Safety Specialist. The previous level of staffing was one Fire Marshal, one Fire Safety Specialist and one Receptionist.

In January 2017, the City began contracting with Dennis Grubb & Associates (DGA) to assist in completing complex reviews of fire safety systems in new and remodeled construction in the City. One of the reasons for contracting with DGA was due to the new Fire Marshal's need to gain experience in reviewing complex fire safety system plans. Over time, there has been an increase in the amount of services needed from DGA due to the increase in volume of new construction. It should be noted that the costs of the services of DGA are now fully recovered from applicant fees and represent no cost to the City.

The current contract is for $25,000. Fire is currently tracking to expend that amount by the end of January 2018.

ISSUES/ANALYSIS

Due to increased construction and a static workforce in Fire Prevention, the Fire Marshal cannot keep up with the volume of complex reviews of fire safety system plans. The City Manager is authorized to approve contracts up to $25,000 per year; City Council approval is needed to

exceed $25,000. If an increase is not approved, plan checks will take much longer to complete and production in Fire Prevention will decrease.

If the volume of construction continues to rise in Colton, it is possible that next year an additional increase above $75,000 may become necessary.

FISCAL IMPACTS

The cost of DGA services is recovered in the fees assessed for fire safety system plan reviews. Approval of the contract requires an appropriation of $50,000 from General Fund reserves in the Fire Department's Professional Services Account Number 100-6090-6092-2350. The current adopted FY17/18 budget includes $60,000 in revenues related to Fire Plan Check Services. To offset the cost of the requested increase to the consultant contract, the Fire Department is requesting an increase of $15,000 in General Fund Fire Plan Check Revenue Account Number 100-6723-000.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Resolution R-04-18

RESOLUTION NO. R-04-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON APPROVING AN INCREASE IN THE EXISTING CONTRACT WITH DENNIS GRUBB AND ASSOCIATES NOT TO EXCEED $75,000 PER YEAR

WHEREAS: The Budget for the City of Colton for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 was approved and adopted by Resolution No. R-38-17 on June 6, 2017; and

WHEREAS: The approved budget is in accordance with all applicable ordinances of the City and applicable statues of the State; and

WHEREAS: The re-allocation of appropriations between department activities may be made by the City Manager. Amendments (increases/decreases) to the budget shall be by approval and Resolution of the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Authorize the City Manager to increase the annual Fire Plan Check Services of Dennis Grubb and Associates from $25,000 to $75,000 due to increased new construction and other projects in the City.

SECTION 2. Make an amendment to the 2017-2018 Fiscal Year Budget, increasing the appropriations in the Fire Department Account Number 100-6090-6092-2350 in the amount of $50,000 from General Fund reserves and an increase of $15,000 in General Fund Fire Plan Check Revenue Account Number 100-6723-000.

SECTION 3. The amendment is hereby approved, adopted and incorporated herein.

PASSED, APPROVED AND ADOPTED this 16th day of January, 2018.

ATTEST:

RICHARD A. DELAROSA
Mayor

CAROLINA R. PADILLA
City Clerk

STAFF REPORT

ITEM NO. 7

DATE: JANUARY 16, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR

SUBJECT: CENTREPOINTE CAR WASH C.U.P. REVIEW. ONE-YEAR REVIEW OF CONDITIONAL USE PERMIT (FILE INDEX NO. DAP-001-190) AFTER THE START OF BEER & WINE SALES AT A CONVENIENCE MARKET/ CAR WASH/ GASOLINE SALES BUSINESS LOCATED AT 1140 SOUTH MOUNT VERNON AVENUE. PROPERTY OWNER/OPERATOR: CENTERPOINT CAR CARE LLC - TEJAS MODI, PRESIDENT (FILE INDEX NO. DAP-001-478)

RECOMMENDED ACTION

It is recommended that the City Council receive and file the staff report.

BACKGROUND

On March 17, 2015, the City Council adopted Resolution No. R-24-15 (attached) overturning the Planning Commission denial and approving a request for beer & wine sales for the Centrepointe Carwash located at 1140 S. Mt Vernon Avenue, as part of a larger application (File Index No. 190).

The City Council asked for a review one year after the start of beer and wine sales - Condition No. 4 (provided below) of Resolution No. R-24-15 and as amended by the City Council on April 15, 2016. The City Council specifically asked that if sales increase during that period with the possibility that at least two employees be required.

> **Colton City Council Resolution No. R-24-15. Condition No. 4. (as amended on 4-15-2016 by Council).** Within thirty (30) days after twelve (12) months after ~~the date of this approval~~ **the start of beer & wine sales**, the City Council shall review this conditional use permit to ensure that the site is operated in a manner consistent with the conditions of approval and in a manner which is not detrimental to the public health, safety or welfare, or materially injurious to properties in the vicinity. The review shall include consideration of adding a condition to require a minimum of two employees in the inside of the market portion of the business during the hours when the inside of the market is open to customers if it is shown that sales at the site have increased since the start of beer and wine sales. After its review, if the City Council deems that there is sufficient reason

to warrant modification or revocation, a public hearing to consider modification or revocation with the Planning Commission shall be set.

DISCUSSION

Records show that the site has had beer & wine sales for over a year and, therefore, this review has been brought for City Council consideration.

The applicant has submitted the attached statement requesting that no new conditions, including the requirement for a minimum of two employees, be imposed since overall sales have not increased since the start of beer and wine sales on December 16, 2016, and there have not been an increase in Police complaints.

State records show that there has not been an increase in taxable sales between the first three quarters of 2017, the most current information available from the State, compared to the last three quarters of 2016. Records from the Colton Police Department show that calls for police services are at the same level before and after the start of beer & wine sales. Therefore, staff is not recommending modification of conditions, including to require a minimum of two employees.

Site visits revealed code violations relative to the Fire Code and landscape maintenance. The Fire Department and the Police Department/Code Compliance have informed the applicant of these violations so that these are corrected.

FISCAL IMPACTS

No fiscal impact.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Applicant statement – dated December 11, 2017
2. Colton City Council Resolution No. R-24-15, adopted March 17, 2015

# # #

From: pranav modi [mailto:pranaavmodi@yahoo.com]
Sent: Monday, December 11, 2017 11:32 AM
To: Jay Jarrin <jjarrin@coltonca.gov>
Subject: Re: CUP Review Statement due Monday 12-11-17 - RE: Pending City Council Review of Conditional Use Permit (DAP-001-190) - 1140 S Mt Vernon-Centrepointe Car Wash

Hello Jay/ Council memerbers
First of all thanking you all for approving my type 20 beer license ,
The reason for me to apply for beer and wine license to get a franchise circle K. To get circkle K franchise i need beer and wine license and EBT. LAst December i got approved. It takes around two months to get setup with beer supplier. But they dont provide coolers as cocke and pepsi supplier provide.
In April i have approached CirckleK. They have approved my site. In June i met with general manager of Circkle K. After that meeting he mentioned that the corporate office has approved the site for Circle K in the same shopping complex, which is approved just couple of months ago by planning team.
Since from 2013 since i have bought this business, i was planning to get this franchise. All my efforts and spending around 15k to get this license it becomes dead now.
I have only two coolers to sell beer, because of that i cannot sell full range of beer. So it didn't generate the revenue which i was thinking. Still i am wondering that when i will get my money back which i have invested to get this license. And now another gas station is coming next year. So it is going to very hard for me when it open.
During this whole year, their was no any complain from police regarding about selling beer on this property.
I am still approaching AM PM and Extra mile to get as a franchise .

In the end i can thanks planning team and council members for their support and help.

If you need any other information please let me know
Regards,
Pranav Modi
951-902-9881

RESOLUTION NO. R-24-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON APPROVING AN APPEAL TO THE CITY COUNCIL REGARDING THE DECISION BY THE PLANNING COMMISSION TO DENY AN APPLICATION FOR A CONDITIONAL USE PERMIT (CUP) RELATED TO THE SALE OF ALCOHOL (FILE INDEX NO.: DAP-001-136); AND APPROVING A CONDITIONAL USE PERMIT (CUP) FOR THE CONTINUED USE OF AN EXISTING VEHICLE-RELATED USE, A FULL-SERVICE CAR WASH/GASOLINE SALES WITH CONVENIENCE MARKET; A PROPOSED 24 HOUR RETAIL OPERATION; AND THE SALE OF ALCOHOL, AS A NEW ABC LICENSE TYPE 20-OFF-SALE BEER & WINE, INCLUDING A DETERMINATION REGARDING PUBLIC CONVENIENCE OR NECESSITY (PCN), ON A 0.89-ACRE PARCEL LOCATED AT 1140 SOUTH MOUNT VERNON AVENUE (ASSESSOR PARCEL NUMBER 0276-144-01) WITHIN A SHOPPING CENTER ZONED C-2, GENERAL COMMERCIAL. (FILE INDEX NO.: DAP - 001-190)

WHEREAS, an application (File Index No. DAP 001-136) was filed with the City of Colton, California by Tejas Modi of Centerpoint Car Care, LLC (hereinafter "Property Owner/ Applicant") for a **Conditional Use Permit ("CUP")** for the sale of alcohol (hereinafter "proposed use"), as a new ABC License Type 20-Off-Sale Beer & Wine (hereinafter "Project") at an existing full-service car wash/ gasoline sales/ convenience market use (dba "CenterPointe Car Wash") located at 1140 South Mount Vernon Avenue; APN 0276-144-01 (hereinafter "Subject Property") on a 0.89-acre parcel within a 28-acre shopping center ("CenterPointe Plaza") on nine (9) parcels zoned C-2, General Commercial, in the City of Colton, California.

WHEREAS, upon review of said application, it was found that the subject site is located within an area (Census Tract No. 71.08) identified as having an "undue concentration" of alcohol licenses, as defined by Alcoholic Beverage Control (ABC), and, therefore, a **Determination regarding Public Convenience or Necessity ("PCN"),** pursuant to Section 23958.4(b)(2) of the California Business & Professions Code, is required as part of

consideration of the conditional use permit for the requested alcohol license to be issued for said Project; and

WHEREAS, on October 14, 2014, the Planning Commission of the City of Colton held a duly noticed public hearing at which time all persons wishing to testify in connection with the application were heard and the Application was comprehensively reviewed; and

WHEREAS, a staff report was prepared for the applications and the Planning Commission found it to be true, adopted as Findings and incorporated in this Resolution; and

WHEREAS, on October 14, 2014, the Planning Commission, by a vote of 5-to-2, adopted **Planning Commission Resolution No. R-19-14** denying the application; and

WHEREAS, a timely appeal by the applicant ("Appellant") of the Planning Commission's denial was received by the City Clerk ("Appeal") consistent with procedures contained in Section 18.58.100 of the Colton Municipal Code; and

WHEREAS, the hearing by the City Council for consideration of the appeal was postponed to the meeting of December 16, 2014 at the appellant's request; and

WHEREAS, on December 16, 2014 and continued to January 20, 2015, the City Council of the City ("City Council") conducted a duly noticed public hearing on the Appeal at which time all persons wishing to testify in connection with the Appeal were heard, and the Appeal was comprehensively reviewed and considered; and

WHEREAS, on January 20, 2015, the City Council continued the public hearing to March 17, 2015 to allow for the re-noticing of the public hearing due to a request by the applicant to add a 24-hour retail operation to the CUP; and

WHEREAS, the CUP has been modified to include a 24-hour retail operation in addition to continuance of the existing vehicle-related use and proposed alcohol sales ("Modified Application"); and

WHEREAS, on March 17, 2015, the City Council conducted a duly re-noticed public hearing on the Appeal and Modified Application at which time all persons wishing to testify in connection with the Appeal and Modified Application were heard, and the Appeal and Modified Application was comprehensively reviewed and considered; and

WHEREAS, pursuant to the Guidelines for the California Environmental Quality Act ("CEQA"), the proposed project is Categorically Exempt under Article 19, Section 15301 (Existing Facilities), Class 1 of the State CEQA Guidelines; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLTON:

SECTION 1. The Recitals set forth above are true and correct and are incorporated herein by reference.

SECTION 2. Based on the entire record before the City Council and all written and oral evidence presented, including the staff report, the City Council finds that the findings required for the issuance of a conditional use permit may be made based on the following:

1. **The use is in accord with the Colton General Plan, the objectives of Chapter 18 of the Colton Municipal Code, and the purposes of the C-2 zone:**

   a) **The continued use of an existing vehicle-related use, a full-service car wash/gasoline sales with convenience market; a proposed 24 hour retail operation; and the proposed sale of alcohol, as a new ABC License Type 20-Off-Sale Beer & Wine, at this location is in accord with the Colton**

General Plan. The uses are consistent with **General Plan Land Use Element Goal LU-9,** which reads: "*Maintain a diverse mix of commercial uses that benefit the community in terms of needed commercial services, tax revenue, and employment opportunities*" and **Policy LU-3.1: "***Provide for land uses that allow a variety of retail, service, manufacturing, institutional, office, and recreational businesses to locate in Colton.*" The granting of this conditional use permit will serve to maintain a diverse mix of commercial uses to serve the needs of residents and visitors. There are presently no other full-service car wash/gasoline sales, convenience markets, 24 hours retail use or other uses similar in size and function that also sell alcohol within a close proximity (500 feet) of the subject location. Therefore, allowing the sale of alcohol at this subject location will add convenience for customers wanting to make purchases during the same trip as car wash service or gasoline sales 24 hours a day, including purchase of beer and wine during hours that beer and wine sales are allowed. Based on this, the granting of the conditional use permit would be consistent with the general plan goals and policies.

b) **The continued use of an existing vehicle-related use, a full-service car wash/gasoline sales with convenience market; a proposed 24 hour retail operation; and the proposed sale of alcohol, as a new ABC License Type 20-Off-Sale Beer & Wine, is in accord with the objectives of Title 18 (Zoning) of the Colton Municipal Code.** The uses at this location is consistent with the objectives of the C-2 zone stated in Section 18.01.030.A.4, which reads*: To overcome present problems and effectively manage future challenges that may result from the use and development of land and property."* Specifically, the approval of a conditional use permit allows for the imposition of conditions which may address potential issues at the site, including limiting the hours for certain functions (such as sale of alcoholic beverages), requiring a minimum number of employees, and providing adequate outdoor lighting. The approval is consistent with Section 18.01.030.A.2., which reads: **"***To promote the public health, safety, general welfare and preserve and enhance the aesthetic quality of the City by providing regulations to ensure an appropriate mix of land uses in an orderly manner."*

c) **The continued use of an existing vehicle-related use, a full-service car wash/gasoline sales with convenience market; a proposed 24 hour retail operation; and the proposed sale of alcohol, as a new ABC License Type 20-Off-Sale Beer & Wine, is in accord with the purpose of the zone in which the site is located.** The purpose of the C-2, General Commercial, zone reads: "*The C-2 General Commercial Zone is intended to permit a wide range of retail and commercial services, professional offices, and medical facilities. The General Commercial designation supports higher-intensity commercial uses such as fast-food and sit-down restaurants, offices, auto services, and community-wide and regional retail establishments. Since many of these uses tend to be large in scale, appropriate locations provide regional exposure, high traffic visibility, and contain sites capable of accommodating expansive floor area and customer parking."* The project is appropriate at this location due to the property's location as part of a larger

shopping center, which can accommodate the uses, which is consistent with the purpose of the C-2 zone, allowing for a wide range of uses in that zone.

2. **That the continued use of an existing vehicle-related use, a full-service car wash/gasoline sales with convenience market; a proposed 24 hour retail operation; and the sale of alcohol, as a new ABC License Type 20-Off-Sale Beer & Wine, will not be detrimental to the public health, safety or welfare, or materially injurious to properties or improvements in the vicinity;**

The uses will not be detrimental to nearby properties since there are no properties developed or zoned for sensitive uses, including residences, schools, or parks, within 500 feet of the subject location which could negatively impacted by the use. The subject site is located on a parcel within a larger shopping center that is large enough to accommodate the use and allows for measures to mitigate potential impacts. The approval of a conditional use permit will allow for the imposition of conditions on an existing business that does not presently have a conditional use permit. These conditions address including limiting the hours for certain functions (such as sale of alcoholic beverages), requiring a minimum number of employees, and providing adequate outdoor lighting. Additionally, the conditional use permit allows for the revocation of the permit if it is found that conditions are no complied or public health and safety is otherwise impacted.

3. **The continued use of an existing vehicle-related use, a full-service car wash/gasoline sales with convenience market; a proposed 24 hour retail operation; and the sale of alcohol, as a new ABC License Type 20-Off-Sale Beer & Wine, complies with each of the applicable provisions of Chapter 18 (Zoning) of the Colton Municipal Code.**

The use will not create or worsen any existing nonconformities by the subject property to the development code standards of the C-2 zone. The proposed sale of

alcohol, as an upgrade from ABC License Type 20-Off-Sale Beer & Wine to Type 21 Off-Sale General, conforms to the code requirement specific to alcohol sales which requires a minimum 500 feet distance between the entrance of a business with alcohol sales and the entrance of any sensitive uses identified as school, park, childcare facility, or religious worship facility. There are no such sensitive uses within 500 feet of the subject property. Therefore, the use conforms to each of the applicable provisions of Chapter 18 (Zoning) of the Colton Municipal Code.

SECTION 3. Based on the entire record and all written and oral evidence presented, including the staff report, the City Council hereby finds that a third off-sale license at the subject property located within an area (Census Tract No. 71.08) where more than one off-sale license is deemed as creating an "undue concentration" of alcohol licenses by the State of California Alcoholic Beverage Control (ABC) would further serve public convenience or necessity, pursuant to Section 23958.4(b)(2) of the California Business & Professions Code, based on the following findings:

1. There are no other uses in the vicinity of the subject site, the Cooley Ranch area north of the I-215 Freeway, that are similar to the subject business, which contains three distinct parts (convenience market, gasoline sales, car wash), which provides the added convenience to shoppers to make purchases of beer & wine during the same trip as vehicle fuel (gasoline) purchases and car wash service.
2. There are no other uses with an off-sale alcohol license in close proximity (within 500 feet) to the subject location, which may inconvenience shoppers wanting to purchase beer & wine.
3. The subject location is located within a shopping center where there are no convenience markets, with or without gasoline sales or car wash service, with off-sale alcohol licenses.
4. The only other use with an off-sale alcohol license within the shopping center of the subject location is a large retailer (WalMart – 1120 S Mt Vernon). Based on this, potential customers wanting to make small purchases, which may include beer & wine, may be inconvenienced having to navigate through long distances inside a large retailer store to find products and waiting in queues to checkout among other customers making large purchases.

SECTION 4. The City Council of the City of Colton, in accordance with the California Environmental Quality Act, has found that the project will not have a significant impact on the environment and is Categorically Exempt from CEQA under Article 19, Section 15301 (Existing Facilities), Class 1 of the CEQA Guidelines. This section pertains to existing facilities that involve negligible or no expansion beyond what currently exists at the time of environmental determination.

SECTION 5. Based on the entire record before the City Council, all written and oral evidence presented, and the findings set forth in Sections 1, 2, 3, and 4 made in this Resolution, the City Council hereby approves the **Appeal** (File Index No. DAP-001-190) and **overturns** the decision of the Planning Commission denying the applications (File Index No. DAP-001-136) for a **Conditional Use Permit** and a Determination that **Public Convenience or Necessity** is not served by the proposed use.

SECTION 6. Based upon the findings set forth in Sections 1, 2, 3, 4, and 5 made in this Resolution, the City Council hereby conditionally approves the requested applications (File Index No. DAP-001-136) for **Conditional Use Permit** and Determination that **Public Convenience or Necessity,** as amended and subject to conditions of approval listed on the attached sheet labeled Exhibit "A".

SECTION 7. This land use entitlement shall become null and void if not exercised within one (1) year of this approval and the applicant has not been granted an extension of time by the Planning Commission, pursuant to Section 18.58.070 of the Colton Municipal Code.

////

////

////

SECTION 8. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 17th day of March, 2015.

RICHARD DELAROSA, Mayor

ATTEST:

CAROLINA R. PADILLA
City Clerk

EXHIBIT "A"

THE APPLICANT SHALL COMPLY WITH ALL CONDITIONS AS SET FORTH IN THE CONDITIONS OF APPROVAL.

1. This approval is for a Conditional Use Permit for the continued use of an existing vehicle-related use, as a full-service car wash/gasoline sales with convenience market; a proposed 24 hour retail operation; and the sale of alcohol, as a new ABC License Type 20-Off-Sale Beer & Wine, including a Determination regarding Public Convenience or Necessity (PCN), on property located at 1140 South Mount Vernon Avenue on a 0.89-acre parcel within a 28-acre shopping center, as shown on the site plan and floor plan, stamped and dated 3-17-2015, by the Development Services Department, except as amended by the following conditions.

2. The Applicant agrees to defend, indemnify, hold harmless, and provide for reimbursement or assumption of all legal costs in connection with this project.

3. Any requests for modifications, including any deviation from the approved plans and/or conditions of approval, shall be submitted to the Development Services Director for review, prior to implementation of the modification. Significant deviations from the approved plans or conditions of approval shall be subject to review and approval by the Planning Commission. The applicant requesting the modification shall supply information deemed necessary by the Director and/or Commission to make a determination.

4. Within thirty (30) days after twelve (12) months after the date of this approval, the City Council shall review this conditional use permit to ensure that the site is operated in a manner consistent with the conditions of approval and in a manner which is not detrimental to the public health, safety or welfare, or materially injurious to properties in the vicinity. The review shall include consideration of adding a condition to require a minimum of two employees in the inside of the market portion of the business during the hours when the inside of the market is open to customers if it is shown that sales at the site have increased since the start of beer and wine sales. After its review, if the City Council deems that there is sufficient reason to warrant modification or revocation, a public hearing to consider modification or revocation with the Planning Commission shall be set.

5. The Conditional Use Permit shall become null and void, and the sale of beer & wine shall no longer occur if the full service car wash use is not open to customers for more than ninety (90) days while the market and gasoline sales are still in operation. The sale of beer & wine shall not be allowed to resume until a new Conditional Use Permit application is approved.

6. If construction is proposed, plans submitted for building plan check and construction plans shall contain an exact reproduction of these conditions of approval on one of its sheets.

7. Prior to the granting of clearance from the Director of Development Services to State Alcoholic Beverage Control (ABC) for the stated alcoholic license, or any start of the sale of alcoholic beverages (beer & wine) at the site, the following shall be obtained:

   a. Obtain approval of an updated business occupancy permit (BOP) to reflect the updated operation and layout. A BOP application shall be submitted to the Development Services Department with the appropriate fee for inspections. At a minimum, the following shall be provided:
      1) Correct any code violations present at the site.
      2) Pass inspections from the various City departments.
      3) Confirm that lighting conforms to minimum illumination required.
      4) Remove/replace any dead or damaged planting and restore planting in barren landscape areas, as determined by Planning Division Staff.
      5) Re-paint, repair, and/or replace the damaged trash enclosure gates.
      6) Remove the unpermitted canopy structures, equipment, or any other objects obstructing required driveway access and parking.
      7) Remove unpermitted signs.
      8) Remove or replace damaged directional signs.
      9) Address Fire Code violations, if any, relative to the room used to monitor security cameras and, if necessary, obtain necessary permits from the Building Division and/or Electric Department to correct violations.

   b. Obtain approval of a lighting plan from the Director of Development Services, which shall include a photometric plan demonstrating conformance with CMC Section 15.10.130, including parking lots and access, building doors, and address signs are provided with a minimum illumination level of one foot-candle. At a minimum, the plan shall demonstrate that the outdoor areas on all four sides of the building, including the car wash driveways and waiting areas, within the subject parcel are provided the minimum 1-foot candle illumination on the ground surface. The plan shall include a site plan showing the locations and features (height, type, wattage) of existing (and proposed, if any) building-mounted and free-standing lighting used to meet this requirement. All lighting shall be properly shielded so as to not trespass or disturb neighboring residences, adjacent businesses, or persons while driving vehicles upon the roadway, pursuant to CMC Sections 18.42.090 and 18.42.100. If new lighting is proposed, the applicant shall submit information necessary for design review and plan check, with appropriate fee, to the Development Services Department and an electrical permit (and building permit, if applicable) shall also be obtained and lighting installed prior to clearance to ABC.

c. Obtain approval of a Sign Permit from the Development Services Department for signage related to the business, including the removal of any unpermitted wall-mounted or free-standing sign and the repair of any damaged sign. The applicant shall submit information necessary for plan check, with appropriate fee, to the Development Services Department before permits are issued, and the signs shall be removed, repaired, installed and/or modified prior to clearance to ABC.

d. Obtain approval of a Security Plan from the Police Department that describes various features related to crime prevention. A draft security plan shall be submitted to the Police Department for review and, once approved, a copy of the approved Security Plan, shall be forwarded to the Development Services Department. The Plan shall address methods to maintain visibility to the market interior from the parking lot and vice versa. Approval of the Security Plan shall be obtained prior to clearance to ABC.

8. The site operation shall be subject to the following:

a. The inside of the market portion of the building may remain open to customers 24 hours, seven days a week.

b. Alcohol (beer and wine) sales shall stop at 9:00 p.m. daily or when the inside of the market portion of the building is closed to customers, whichever occurs earliest, and not resume until 6:00 a.m. the following morning or when the inside of the market portion of the building is reopened to customers, whichever occurs latest.

c. The full-service car wash portion of the business shall be closed to customers between 8:00 p.m. daily and 8:00 a.m. the following morning.

d. Gasoline sales through self-pay by customers at the pump may remain available to customers 24 hours, seven days a week, including hours when the inside of the market portion of the building is closed to customers.

e. The exterior cashier window may remain open to customers 24 hours, seven days a week.

f. A copy of these conditions shall be kept on the premises and available upon request by designated City staff.

g. No signs advertising the sale of alcoholic beverages shall be displayed on windows or outside the store.

h. Window displays and other objects shall not be placed to obstruct views through storefront windows of the inside of the business from the street.

i. Outdoor lighting shall be the required illumination from dusk until the termination of operation of any part of the business, as required by Section 15.10.130 of the Colton Municipal Code.

j. **A minimum of 24 security cameras at the site shall be provided and maintained, and remain in use during open business hours.**

k. Portable tables and seating provided in the outdoor car wash customer waiting area shall be stored inside the building when the car wash is not open for business.

l. A special events permit shall be obtained from the Community Services Department for any special events on site (e.g., grand opening, temporary outdoor sales, etc).

m. The site shall be developed and maintained consistent with the approved plans and the conditions of approvals.

n. The premises shall be kept clean and the operator of the establishment shall ensure that no trash or litter originating from the site is deposited onto the neighboring properties or onto the public right-of-way.

9. Comply with the requirements of the City of Colton Fire Department, where applicable.

10. Comply with the requirements of the City of Colton Public Works Department, where applicable.

11. Comply with the requirements of the City of Colton Electric Department, where applicable.

12. Comply with the requirements of the City of Colton Building Division.

a. Any construction on the above project shall comply with the current California Codes (CBC, CEC, CMC and the CPC) as well as city ordinances. Plans shall be submitted to the Building & Safety Division as a separate submittal.

b. <u>If required,</u> site development shall be designed to provide access to all entrances and exterior ground floor exits and access to normal paths of travel, and where necessary to provide access, Paths of travel shall incorporate (but not limited to) exterior stairs, landings, walks and sidewalks, pedestrian ramps, curb ramps, warning curbs, detectable warnings, signage, gates, lifts and walking surface material. The accessible route(s) of travel shall be the most practical direct route between accessible building entrances, site facilities, accessible parking, public sidewalks, and the accessible entrance(s) to the site. Commercial buildings on the site shall be accessible per California Building Code (CBC) 11B.

c. <u>If required,</u> Site facilities such as parking (open and covered), and trash dumpsters, shall be accessible per California Building Code (CBC) 11B.

d. Prior to the issuance of a building permit, the applicant shall submit a properly completed "Waste Management Plan" (WMP), as required, to the Compliance Official (Building Official) as a portion of the building or demolition permit process.

e. Separate submittals and permits are required for all accessory structures such as but not limited to, trash enclosures, patios, block walls, light standards, and signage.

13. Comply with the requirements of the City of Colton **Code Enforcement/Police**, including the following:

a. Landscaping: Property manager or tenant shall maintain all approved landscaping in good condition, including but not limited to adequate irrigation, mowing of grass, and replacing dead trees and shrubs. Above ground landscaping controls or backflow valves shall be secured in a locked metal cage to prevent theft or vandalism.

b. Loitering: Loitering is prohibited on or about the premises. No exterior fixtures or furnishings at or adjacent to the location that encourage loitering and nuisance behavior.

c. Litter/Graffiti: The exterior of the business and areas adjacent to the business over which they have control, including all signs and accessory buildings and structures, shall be maintained free of litter and graffiti at all times. The owner or operator shall provide for daily removal of trash, litter and debris from the premises and on all abutting sidewalks and parking lots within twenty (20) feet of the premises. Graffiti shall be completely removed or covered with a color-matching paint within forty-eight (48) hours. The expectation for graffiti cover up is to produce an appearance the graffiti never existed.

d. Exterior Lighting: All lightning shall be maintained in good working order. Lighting shall be designed and installed in such a manner that provides adequate illumination to all parking spaces, stalls, walkways, corridors, and stairways, insuring there are no dim, dark, or shadowed areas (other than shadows naturally cast beneath the actual vehicles.) Lighting level shall be a minimum of 1 footcandle. All lighting shall be properly shielded so as to not trespass or disturb neighboring residences, adjacent businesses, or persons while driving vehicles upon the roadway. In the event a lighting fixture becomes inoperable, property management shall have the lighting repaired within 72 hours.

e. General Parking: Parking lot shall be maintained in accordance with Title 18 of the Colton Municipal Code, zoning ordinance requirements for paving and striping. Parking shall include the required amount of Disabled parking to ADA specifications and dimensions. All parking lot entrances will be posted in compliance with Vehicle Code 22658 which minimally includes: A substantive statement prohibiting public parking, states vehicles will be towed at owner's expense, references Vehicle Code 22658, and must be a minimum of 17"X 22" with a minimum of 1" letters. In addition, the sign will indicate the name of the

private towing company and phone number above the police department name and phone.

f. Disabled Parking: All disabled parking spaces will comply with Americans with Disabilities Act (ADA) requirements and Vehicle Code 22511.8. In addition, disabled parking will be clearly indicated by all three indicia: 1.) blue wheel stop and/or curb, 2.) blue sign with white wheelchair symbol at head of space, and 3.) blue field with wheelchair symbol and blue striping painted on the ground. All parking lot entrances will be posted in accordance with Vehicle Code 22511.8(d).

g. Storage: Parking and trash areas will not be used for storage of hazardous materials, including but not limited to tires, waste oil, and inoperable or unregistered vehicles. Property manager or tenant shall promptly abate hazardous materials or inoperable vehicles. General exterior storage areas will be screened from public view.

h. Signage: Applicant will fully comply with Colton Municipal Code 18.50 Sign Ordinance as amended. Refer to the Municipal Code for additional signage permitting and requirements.

i. Advertisements: Handbills or advertisements may be distributed in public places person-to-person but will not be placed or left upon unoccupied vehicles or otherwise left unattended in public places.

j. Special Events: Per Colton Municipal Code Section 5.44, applicant shall not conduct, operate, maintain, organize, advertise, or sell or furnish tickets for a special event or permit the subject property to be used for any special event without first obtaining a special event permit. Special events include, but are not limited to, sales events where merchandise, goods, or vehicles are displayed for sale on the property, political functions, fundraising events by non-profit entities, and events featuring motivational or educational speakers. The Special Event Committee may expressly grant a minor variance of conditions specific to individual special events.

k. Surveillance Monitoring: Should permittee install a video surveillance monitoring system, the video system shall be capable of recording a clear view of all areas of the subject property including, but not limited to, parking lots, walkways, corridors, all sides of buildings, the perimeter landscape and grass areas. Recordings shall be retained for a minimum of 30 days. Copies of recordings will be provided to the Colton Police Department upon request.

l. Right of Access: Permittee shall grant "right of access" to the City of Colton and its employees or agents for the purposes of monitoring compliance with these conditions, patrolling, investigating crimes, and enforcing laws and ordinances on the subject property. Permittee shall grant "right of access" to the City of Colton and its employees or agents to remove graffiti and to determine if the applicant is in compliance with these conditions.

m. Tobacco Sales – If selling tobacco products must maintain a valid State of California tobacco retailer license in good standing and comply with all tobacco laws. There will be no self-serve tobacco sales. No sales of individual cigarettes. All tobacco and smoking products will be maintained in an area where they may not be accessed by minors. Must maintain tobacco purchase invoices for law enforcement inspection for minimum of one year. Will only purchase tobacco products from wholesalers and distributors licensed under the *Cigarette and Tobacco Products Licensing Act of 2003*. Invoices must include: the name of the wholesaler or distributor who sold you the cigarettes or tobacco products; the address, telephone number, and license number of the wholesaler or distributor; and the amount of excise tax paid to the BOE. The invoice must say that all California cigarette and tobacco product taxes are included in the total amount of this invoice; include the retailer's name, address, and license number, and an itemized list of the products sold.

n. Tobacco Sales Identification Required - Identification shall be required for tobacco purchase from all persons under 27 years of age. Identification is defined as a physical document issued by a government entity or political subdivision of the United States of America, such as a California Driver's license or California identification card. Foreign identification is not acceptable, except for a legitimate passport.

o. Tobacco Paraphernalia – Tobacco paraphernalia will only be displayed in areas which are not within view or accessible to persons under 18 years of age. Persons who cannot produce identification demonstrating they are over 18 years of age shall not be sold tobacco products. Minors will not be permitted in such areas unless accompanied by an adult parent or guardian who has been verified to be at least 18 years of age. Tobacco paraphernalia includes cigarette papers or wrappers, pipes, holders of smoking materials of all types, cigarette rolling machines, or other instruments or things designed for the smoking or ingestion of tobacco products.

p. Exterior collection bins, donation receptacles, or storage containers are not permitted except by express approval of Development Services Director.

q. **Alcohol Sales/Service**: Permittee shall observe all laws relative to sales and service of alcohol. Permittee will comply with alcoholic beverage license conditions and maintain an alcoholic beverage license in good standing with the Department of Alcohol and Beverage Control. Employees shall refuse sales to intoxicated or belligerent persons.

r. Verification of Age: The ABC licensee, permittee, employees and security guards are each responsible to verify age of persons purchasing alcohol. ABC licensee shall have at least one (1) employee assigned to check each person's identification prior to alcohol sales. Persons who cannot produce identification showing that they are over 21 years of age shall not be allowed to purchase alcoholic beverages. Identification is defined as a physical document issued by a government entity or political subdivision of the United States of America, such as a California Driver's license or California identification card. Foreign identification is not acceptable, except for a legitimate passport.

s. **Compliance with Applicable Laws.** The permittee shall comply with all federal, state and local laws, including the Alcohol Beverage Control (ABC) Act. Any material violations of such laws in connection with the authorized use shall be grounds for revocation of this conditional use permit.

t. **Private Security Guards**: Permittee and/or licensee will ensure that any security guard, security patrol, or other such persons employed for the purpose of protecting the safety of persons or property, or preserving the peace, shall be a bona fide, trained, uniformed security guard(s), certificated with the California Department of Consumer Affairs Bureau of Security and Investigative Services (BSIS), operating under the direct supervision of a bona fide Private Patrol Operator certificated with the California Department of Consumer Affairs and permitted as required by Colton Municipal Code.

u. All security guards must be in possession of a BSIS issued guard card, and a California identification card or driver's license. Guards must be employed by and operating under the direction of a licensed State of California Consumer Affairs Bureau of Security and Investigative Services Private Patrol Operator (PPO) which has registered with the City of Colton as required by Colton Municipal Code section 5.50. Security guards are to be unarmed. Guards may not carry baton or firearm, but may carry a chemical agent if issued a BSIS approved training certificate for the use of the chemical agent.

v. The permittee and/or licensee shall ensure that any security guard company initiates registration with the Colton Police Department at least 30 days in advance of security services being performed in the City of Colton in order to facilitate City licensing per Colton Municipal Code section 5.50.

w. **Interior Lighting**: All interior areas of the premises shall be illuminated in a manner that provides lighting sufficient to illuminate and make easily discernable the appearance of all persons on or about the premises.

x. **After hours Contact Information**: Permittee will ensure after hours contact person information is kept current and on file with police department dispatch center. Ideally there should be several persons available; each should be a key holder with knowledge of alarm reset codes, available to respond within 20-30 minutes, and of sufficient authority to facilitate a board up or other emergency repair measures.

y. **Indemnification.** Permittee and his successor-in-interest agrees to indemnify, hold harmless and defend the City, its officers, agents and employees from any liability or claims that may be brought against the City arising out of its approval or modification of this conditional use permit, or arising out of the operation of the business.

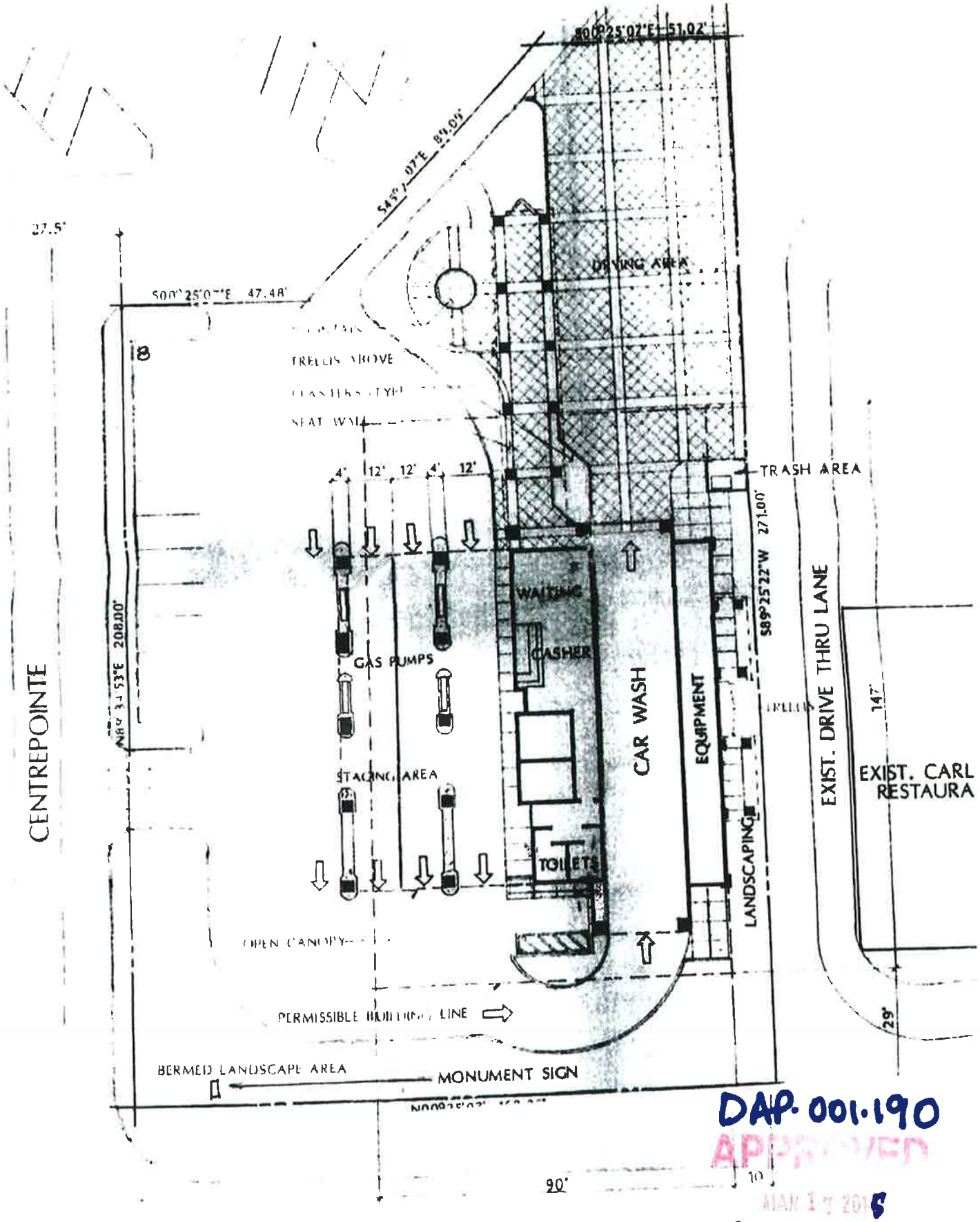
z. **Complaints.** Three (3) or more verified complaints or occurrences within a one (1) month period, or six (6) or more verified complaints or occurrences within a three (3) month period, or twelve (12) or more verified complaints or occurrences within a one (1) year period regarding disturbances or criminal activity caused by patrons, staff or other persons at or near or leaving from the business facility on the subject property, shall be grounds for revocation of this conditional use permit. For purposes of this condition, verified complaints shall be defined as complaints received by the City of Colton, Colton Police Department, or any other law enforcement agency or any governing agencies regarding the violations of federal, state, or local laws. Occurrences shall be defined as any violation of federal, state, or local laws, including but not limited to the Alcohol Beverage Control (ABC) Act, for which patrons, staff or other persons frequenting the location are cited or arrested at, near or leaving from the subject property. These grounds for revocation are not exclusive.

aa. **Revocation or Modification:** Should the Chief of Police, in his sole and subjective discretion, deem the number of calls for police service attributable to the location to be excessive, or pose a burden to the time and resources of the Colton Police Department, or a nuisance to the City of Colton or surrounding neighborhood, the conditional use permit will be subject to review and potential revocation or modification. The permittee acknowledges that any violations of these conditions of approval or violations of federal, state or local laws and ordinances shall constitute good cause and subject the conditional use permit to revocation or modification proceedings.

14. The Applicant and/or Property Owner shall comply with all requirements of all reviewing agencies and shall comply with all applicable local, state, and federal rules, laws and regulations.

15. The Applicant and/or Property Owner shall, at all times, maintain the property so as not to constitute a nuisance in the community.

# # #



DAP.001.190
APPROVED
MAR 1 2 2015
BY COUNCIL RES 024.15
CITY OF CLINTON
PLANNING DIVISION

PURPOSE:

Submit a CUP – DAP 001-138
To allow this activity to sell
Beer & Wine for off sale
Avenue
Consumption

APPLICANT:

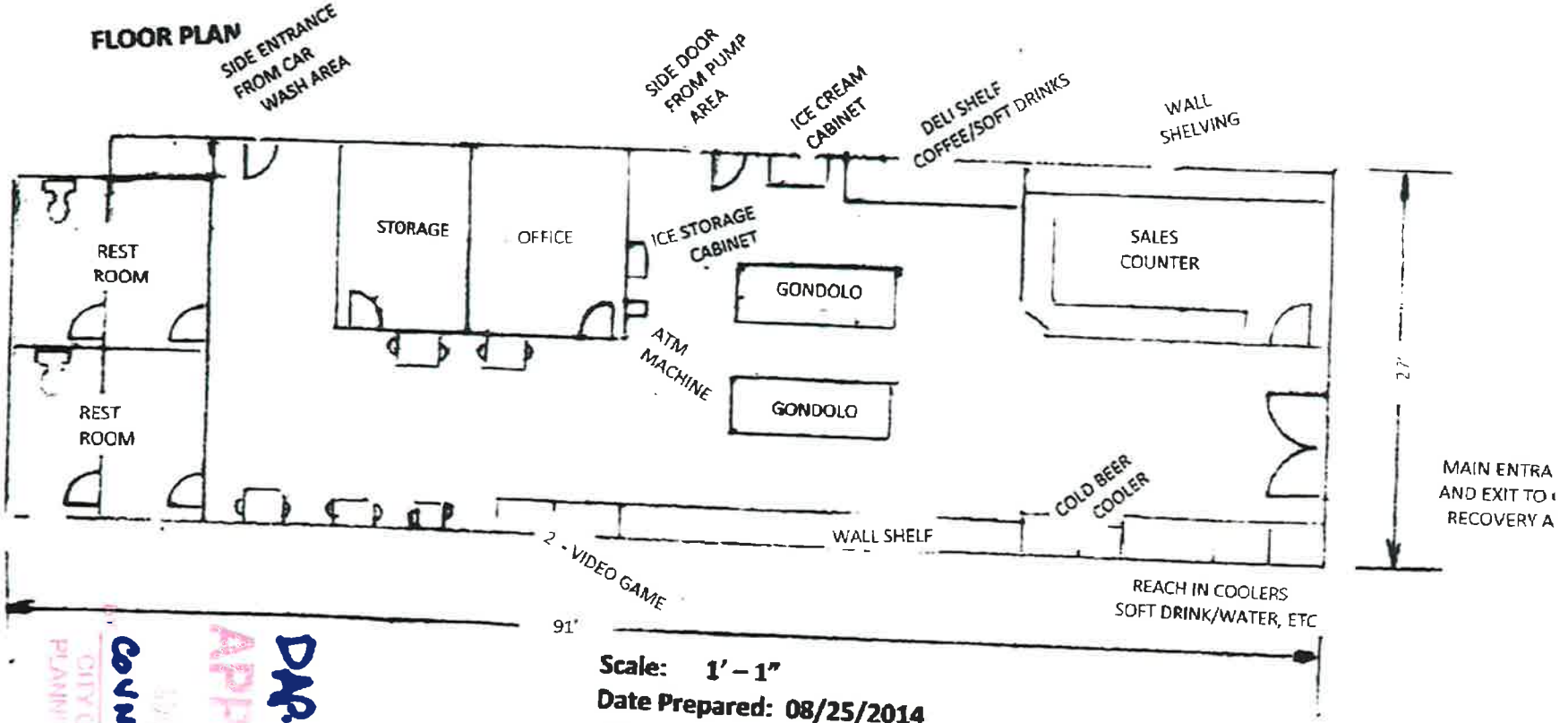
Centerpoint Car Care, LLC
1140 S. Mount Vernon

Colton, CA. 92324
APN: 0276-144-01

CONSULTANT:

DICK EVITT
ALL STAR REALTY
5905 WINNCLIFF DRIVE
RIVERSIDE, CA. 92509
(909) 821-6426
dickevitt@earthlink.net

FLOOR PLAN



Scale: 1' – 1"
Date Prepared: 08/25/2014
Prepared by: DICK EVITT

DAP·001·136

DAP 001-190
APPROVED
COUNCIL MTG 24-15

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) **ss**
CITY OF COLTON)

CERTIFICATION

I, CAROLINA R. PADILLA, City Clerk of the City of Colton, California, do hereby certify that the foregoing is a full, true and correct copy of **RESOLUTION NO. R-24-15**, duly adopted by the City Council of said City, and approved by the Mayor of said City, at its Regular Meeting of said City Council held on the **17th day of March, 2015**, and that it was adopted by the following vote, to wit:

AYES:	COUNCILMEMBER	Toro, Jorrin, González, and Mayor DeLaRosa
NOES:	COUNCILMEMBER	Suchil, MPT Navarro
ABSTAIN:	COUNCILMEMBER	None
ABSENT:	COUNCILMEMBER	Bennett

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Colton, California, this _____ day of _____, 20___.

_____
CAROLINA R. PADILLA
City Clerk
City of Colton

(SEAL)

ITEM NO. 8

STAFF REPORT

DATE: JANUARY 16, 2018

TO: SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON

FROM: BILL SMITH, EXECUTIVE DIRECTOR

PREPARED BY: ARTHUR W. MORGAN, ECONOMIC DEVELOPMENT MANAGER

SUBJECT: ADOPTION OF RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD COVERING JULY 1, 2018 THROUGH JUNE 30, 2019 (ROPS 18-19) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

RECOMMENDED ACTION

It is recommended that the Successor Agency to the Redevelopment Agency for the City of Colton ("Successor Agency") adopt Resolution No. SAR-01-2018 approving and adopting a Recognized Obligation Payment Schedule ("ROPS 18-19") for the period covering July 1, 2018, through June 30, 2019, pursuant to Health and Safety Code section 34177.

BACKGROUND

The Redevelopment Agency for the City of Colton ("Agency") was dissolved, as of February 1, 2012, pursuant to Health and Safety Code sections 34161, et seq. ("Dissolution Act").

One of the Successor Agency's responsibilities under the Dissolution Act is to prepare a draft Recognized Obligation Payment Schedule ("ROPS") for each six (6) month fiscal period listing all of the outstanding debts and obligations of the former Agency and submit the draft ROPS to Oversight Board of the Successor Agency ("Oversight Board") and the State Department of Finance ("DOF") for review and approval. However, pursuant to Health & Safety Code section 34177, beginning January 1, 2016, ROPS are now to be prepared on an annual basis.

The Successor Agency is required to submit an electronic copy of the certified ROPS 18-19, as approved by the Oversight Board, to the DOF, the State Controller's Office, and the County of San Bernardino Audit-Controller ("CAC"), no later than February 1, 2018 and post the document to the Successor Agency's web site. The Oversight Board will consider approval of ROPS 18-19 at their next regular meeting of January 25, 2018.

ISSUE/ANALYSIS

The ROPS for each annual fiscal period must list the nature, amount, and source(s) of payment of all outstanding "enforceable obligations" of the Agency (as defined by law) to be paid or performed by the Successor Agency during that annual period. Each ROPS is required to be forward-looking and show obligations over the twelve month fiscal period.

The "enforceable obligations" listed in the ROPS may include the following: (1) bonds; (2) loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms; (3) payments required by the federal government, preexisting obligations to the state or obligations imposed by state law; (4) judgments, settlements or binding arbitration decisions that bind the agency; (5) legally binding and enforceable agreements or contracts; (6) contracts or agreements necessary for the continued administration or operation of the agency, including agreements to purchase or rent office space, equipment and supplies; and (7) amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund that had been deferred as of June 29, 2011.

Pursuant to Health and Safety Code section 34177, DOF is required to approve or disapprove the enforceable obligations, including SERAF loan and City/Agency loan repayments, the amounts of and the funding sources for payment of the enforceable obligations shown on ROPS 18-19, no later than April 13, 2018 after the Oversight Board approved ROPS 18-19 is submitted to DOF.

FISCAL IMPACT

The ROPS 18-19 establishes the funding available for Successor Agency operation and performance of enforceable obligations during the July 1, 2018 through June 30, 2019, time period. Total funding available for ROPS 18-19 is approximately $1.72 million. The ROPS 18-19 lists enforceable obligations of the dissolved Agency that are to be paid with property tax increment revenues allocated to the Successor Agency, subject to the payment priority provisions of the Dissolution Act.

ALTERNATIVE

The Successor Agency may wish to consider the following alternative:

1. Provide alternative direction to staff.

ATTACHMENT

A. Successor Agency Resolution No. SAR-01-18 with ROPS 18-19 attached as Exhibit "A".

ATTACHMENT "A"

Successor Agency Resolution No. SAR-01-18
With ROPS 18-19 attached as Exhibit "A"

RESOLUTION NO. SAR-01-18

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2018 THROUGH JUNE 30, 2019, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

WHEREAS, pursuant to Health and Safety Code section 34173(g), the Successor Agency to the Redevelopment Agency for the City of Colton ("Successor Agency") is a public entity, separate and distinct from the City of Colton; and

WHEREAS, Health and Safety Code section 34177, beginning January 1, 2016, requires the Successor Agency to prepare on an annual basis a "recognized obligation payment schedule" ("ROPS"), listing outstanding enforceable obligations of the former Redevelopment Agency for the City of Colton ("Agency") to be performed by the Successor Agency during the time period from July 1, 2018, through June 30, 2019 ("ROPS 18-19"); and

WHEREAS, Health and Safety Code section 34177 requires the Successor Agency to submit an electronic copy of the certified ROPS 18-19, as approved by the Successor Agency's Oversight Board ("Oversight Board"), to the State Controller ("Controller"), the County of San Bernardino Auditor-Controller, and the State of California Department of Finance and posted on the Successor Agency's website; and

WHEREAS, the Successor Agency is required to submit an Oversight Board approved ROPS 18-19 to the State of California Department of Finance ("DOF") and State Controller's office and the County of San Bernardino Auditor-Controller no later than February 1, 2018;

WHEREAS, on January 25, 2018, the Oversight Board is scheduled to consider adoption their Resolution approving ROPS 18-19 and submitting said Resolution to DOF prior to the February 1, 2018 deadline.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON, DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the ROPS 18-19 through this resolution does not commit the Successor Agency to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The Successor Agency Secretary, is authorized and directed to file a Notice of Exemption with the appropriate official of the

County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

Section 3. Approval of the ROPS 18-19. The Successor Agency hereby approves and adopts the ROPS 18-19, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

Section 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that the Successor Agency would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 5. Certification. The Successor Agency Secretary shall certify to the adoption of this Resolution.

Section 6. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 16th day of January 2018.

By: _____
RICHARD A. DELAROSA, Chairperson

Attest:

_____
CAROLINA R. PADILLA, Secretary

EXHIBIT A

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Covering the period from July 1, 2018 through June 30, 2019

[Attached behind this page]

Colton Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						18-19B (January - June)					
											Fund Sources						Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
								$ 42,193,636		$ 6,201,534	$ -	$ -	$ 2,552,961	$ 1,906,427	$ 21,958	$ 4,481,346	$ -	$ -	$ -	$ 1,645,188	$ 75,000	$ 1,720,188
8	TABS Arbitrage Fees	Fees	9/1/2011	9/1/2036	Willdan Financial Services	Arbitrage calculations			N	$ -						$ -						$ -
9	TABS Continuing Disclosures	Fees	2/1/2012	9/1/2036	Hdl, Coren & Cone	Annual Continuing Disclosures & Disseminations		1,550	N	$ 1,550						$ -				1,550		$ 1,550
34	SERAF / All Project Areas	SERAF/ERAF	6/30/2010	9/1/2036	Low/Mod Project areas	SERAF		1,903,927	N	1,903,927				1,903,927		1,903,927						
51	West Valley Project area	City/County Loan (Prior 06/28/11), Other	5/15/2007	5/15/2007	City of Colton	Land purchase		1,554,033	N	$ -						$ -						$ -
63	Successor Agency	Admin Costs	7/1/2012	12/31/2012	City of Colton	Administrative cost		150,000	N	$ 150,000			53,042		21,958	$ 75,000					75,000	$ 75,000
68	2015 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	7/1/2015	8/1/2036	US Bank	Refunding of prior indebtedness	All Project areas	19,290,813	N	$ 2,801,738			2,499,919			$ 2,499,919				301,819		$ 301,819
69	2015 Tax Allocation Refunding Bonds - Reserve for Item 68	Bonds Issued After 12/31/10	7/1/2015	8/1/2036	US Bank	Refunding of prior indebtedness - Reserves		19,290,813	N	$ 1,341,819						$ -				1,341,819		$ 1,341,619
71	Trustee Services - 2015 Tax Allocation Refunding Bonds	Fees	7/1/2015	8/1/2036	US Bank	Annual Administration Fees		2,500	N	$ 2,500				2,500		$ 2,500						$ -
72									N	$ -						$ -						$ -
73									N	$ -						$ -						$ -
74									N	$ -						$ -						$ -
75									N	$ -						$ -						$ -
76									N	$ -						$ -						$ -
77									N	$ -						$ -						$ -
78									N	$ -						$ -						$ -
79									N	$ -						$ -						$ -
80									N	$ -						$ -						$ -
81									N	$ -						$ -						$ -
82									N	$ -						$ -						$ -
83									N	$ -						$ -						$ -
84									N	$ -						$ -						$ -
85									N	$ -						$ -						$ -
86									N	$ -						$ -						$ -
87									N	$ -						$ -						$ -
88									N	$ -						$ -						$ -
89									N	$ -						$ -						$ -
90									N	$ -						$ -						$ -
91									N	$ -						$ -						$ -
92									N	$ -						$ -						$ -
93									N	$ -						$ -						$ -
94									N	$ -						$ -						$ -
95									N	$ -						$ -						$ -
96									N	$ -						$ -						$ -
97									N	$ -						$ -						$ -
98									N	$ -						$ -						$ -
99									N	$ -						$ -						$ -
100									N	$ -						$ -						$ -
101									N	$ -						$ -						$ -
102									N	$ -						$ -						$ -
103									N	$ -						$ -						$ -
104									N	$ -						$ -						$ -
105									N	$ -						$ -						$ -
106									N	$ -						$ -						$ -
107									N	$ -						$ -						$ -
108									N	$ -						$ -						$ -
109									N	$ -						$ -						$ -
110									N	$ -						$ -						$ -
111									N	$ -						$ -						$ -
112									N	$ -						$ -						$ -
113									N	$ -						$ -						$ -
114									N	$ -						$ -						$ -

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: **Colton**

County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	**Enforceable Obligations Funded as Follows (B+C+D):**	**$ 2,552,961**	**$ -**	**$ 2,552,961**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	2,552,961	-	2,552,961
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G):**	**$ 1,928,385**	**$ 1,720,188**	**$ 3,648,573**
F	RPTTF	1,906,427	1,645,188	3,551,615
G	Administrative RPTTF	21,958	75,000	96,958
H	**Current Period Enforceable Obligations (A+E):**	**$ 4,481,346**	**$ 1,720,188**	**$ 6,201,534**

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

Colton Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	**Beginning Available Cash Balance (Actual 07/01/15)**	5,284,162			3,312,426	3,496	752,233	
2	**Revenue/Income (Actual 06/30/16)** RPTTF amounts should tie to the **ROPS 15-16** total distribution from the County Auditor-Controller during January 2016 and June 2016.	3,185,406	20,751,388		2,436,669		745,154	
3	**Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)**	8,469,568	20,751,388		3,312,426		1,345,120	
4	**Retention of Available Cash Balance (Actual 06/30/16)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				2,436,669		129,500	
5	**ROPS 15-16 RPTTF Balances Remaining**	No entry required						
6	**Ending Actual Available Cash Balance (06/30/16)** C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	$ -	$ -	$ -	$ -	$ 3,496	$ 22,767	

Colton Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
63 & 68	Utilizing proceeds from the sale of West Valley 22 acres to fund debt service due August 1, 2018 and a portion of admin.

ITEM NO. 9

STAFF REPORT

DATE:	JANUARY 16, 2018
TO:	HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM:	BILL SMITH, CITY MANAGER
PREPARED BY:	HAYDEE SAINZ, HUMAN RESOURCES DIRECTOR
SUBJECT:	CalPERS PUBLIC EMPLOYEES' MEDICAL and HOSPITAL CARE ACT (PEMHCA) PLANS FOR INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47, ELECTRIC DIVISION

RECOMMENDED ACTION

It is recommended that the City Council approve the CalPERS PEMHCA resolution for the International Brotherhood of Electrical Workers Local 47, Electric Division that are electing to enroll in Public Employees' Medical & Hospital Care Act (PEMHCA) due to the loss of health coverage that occurred on December 28, 2017.

BACKGROUND

IBEW-Electric was the last group that still had benefits through our previous broker, HRBC. The group previously elected to stay with these plans, rather than switch over to the CalPERS plans, which all other groups did effective January 1, 2017. On Thursday, December 28, 2017, the broker at HRBC informed the City that medical benefits would no longer be available for the IBEW-Electric group because the carrier declined to provide coverage. This was not expected, and sent staff into "urgency mode" trying to get all of IBEW Electric members moved over to the CalPERS plans as quickly as possible. However, the CalPERS process is lengthy and medical coverage will not be effective until March 1, 2018.

The Public Employees Medical and Hospital Care Act (PEMHCA) is part of the California Government Code, administered by CalPERS. PEMHCA covers 1.4 million employee and retirees and their dependents of 1,100 state, local government, and school district employers. PEMHCA is the largest purchaser of health benefits for public employees in California and is second to the federal government nationwide. With this buying power PEMHCA negotiates plans with six Health Maintenance Organizations (HMO) and two Exclusive Provider Organization (EPO) plans – Anthem Blue Cross and Blue Shield of California, three self-funded Preferred Provider Organization (PPO) plans administered by Blue Cross – PERS Select, PERS Choice, and PERSCare and three plans for Association members – California Association of Highway

Patrolmen (CAHP) Health Benefits Trust, California Correctional Peace Officers Association (CCPOA), and Peace Officers Research Association of California (PORAC).

ISSUES/ANALYSIS

According to Article 8 of PEMHCA a member agency must provide a stated minimum contribution to both active and retired members. This year the minimum is $133 per employee. This amount is adjusted each year by the medical component of the Consumer Price Index. For IBEW Electric the contract being offered for Council approval is considered an "unequal" contract establishing different minimums for actives, at $133 per employee and $1.00 for each retiree. In the contract for the group, the first year of the contact provides a $1.00 mandatory contribution for retirees and is considered 0% of the required minimum. This is adjusted up by 5% each succeeding year until the 21st year when the retiree contribution is 100% of the required minimum and "equal" to the active contribution.

The negotiated contributions paid by the City to employees and retirees will not be impacted by this contract as they already exceed the minimum PEMHCA contribution. The City will continue to pay its negotiated contributions through the present Cafeteria plan, with employees being responsible for any premium above the Cafeteria amount. An additional positive outcome of contracting with PEMHCA is the ability of staff and retirees having the benefit of a larger variety of plans at a more affordable cost.

FISCAL IMPACTS

The current contributions made to employees for their health care is not going to change with the establishment of this agreement. The minimum PEMHCA contribution is considerably lower than the City's contributions and it is not anticipated that it will create compaction between the two. The options available for retirees may create reduction in the reimbursed premiums due to availability of out of state plans and multiple plans with supplement to Medicare options.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Resolution R-07-18

RESOLUTION NO. R-07-18
ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT AT UNEQUAL AMOUNTS FOR EMPLOYEES AND ANNUITANTS WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION

WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, (2) City of Colton is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and

WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

WHEREAS, (5) Government Code Section 22892(c) provides that, notwithstanding Section 22892(b), a contracting agency may establish a lesser monthly employer contribution for annuitants than for employees, provided that the monthly employer contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by 5 percent of the current monthly employer contribution for employees, until such time as the amounts are equal; and

WHEREAS, (6) City of Colton desires to obtain for its employees and annuitants who are members of **International Brotherhood of Electrical Workers Local 47 Electric Division** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it

RESOLVED, (a) City of Colton elects to be subject to the provisions of the Act; and be it further

RESOLVED, (b) That the employer contribution for each employee shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of the **PEMHCA Minimum** per month, and be it further

RESOLVED, (c) That the employer contribution for each annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **$1.00** per month, and be it further

RESOLVED, (d) That the employer contribution for each annuitant shall be increased annually by

5% percent of the monthly contribution for employees, multiplied by the number of years the contracting agency has been subject to the Act, until such time as the contributions are equal;

And that the contributions for employees and annuitants shall be in addition to those amounts contributed by the Public Agency for administrative fees and to the Contingency Reserve Fund; and be it further

RESOLVED, (e) City of Colton has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (f) That the participation of the employees and annuitants of City of Colton shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that City of Colton would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (g) That the executive body appoint and direct, and it does hereby appoint and direct, Carolina R. Padilla, City Clerk to file with the Board a verified copy of this resolution, and to perform on behalf of City of Colton all functions required of it under the Act; and be it further

RESOLVED, (h) That coverage under the Act be effective on March 1, 2018.

Adopted at a regular meeting of the City Council of the City of Colton at Colton, CA, this 16th day of January, 2018.

Signed: _____
Richard A. DeLaRosa, Mayor

Attest: _____
Carolina R. Padilla, City Clerk

NEW – BY GROUP, UNEQUAL, 1 FIXED (REV. 6/2017)

ITEM NO. 10

STAFF REPORT

DATE: JANUARY 16, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR

SUBJECT: GENERAL PLAN AMENDMENT AND CHANGE OF ZONE TO CHANGE THE LAND USE DESIGNATIONS ON THE LAND USE PLAN FOR CERTAIN PARCELS CURRENTLY DESIGNATED "HEAVY INDUSTRIAL" TO "GENERAL COMMERCIAL" AND "LOW DENSITY RESIDENTIAL," FOR PROPERTIES LOCATED BETWEEN 134-162 EAST K STREET (FILE INDEX NO. DAP-001-482)

RECOMMENDED ACTION

It is recommended that the City Council approve and adopt Resolution No. R-02-18, approving an amendment to the General Plan Land Use Plan and waive full reading, read by title only and introduce, Ordinance No. O-02-18, an Ordinance of the City Council to amend the Official Zoning Map to ensure consistency with adopted General Plan and State law (File Index No. DAP-001-482).

BACKGROUND

On September 20, 2016, the City Council directed staff to change the General Plan land use designations and zoning for properties on East K Street from M-2 (Heavy Industrial) to R-1 (Low Density Residential), West K Street from M-1 (Light Industrial) to R-1 (Low Density Residential) and properties on South 7th Street from R-1 (Low Density Residential) to an appropriate commercial zoning district. On October 18, 2016, the City Council approved a work plan for the General Plan Amendment and Zone Change of these properties.

On September 26, 2017, the Planning Commission voted 3 to 2 to approve Resolutions recommending to the City Council approval of the proposed General Plan Land Use Plan and Official Zoning Map amendments as recommended by staff (Copy of P.C. Minutes and P.C. Resolutions included in Attachments 1 & 2).

On October 17, 2017, the City Council directed staff to bifurcate the project by removing the East K Street properties in order to address an appeal of the Planning Commission's denial of a Conditional Use Permit application at 190 E. K Street and bring it back for consideration at a future date. Staff has removed the East K Street properties as directed by City Council and is hereby returning with revised recommended actions.

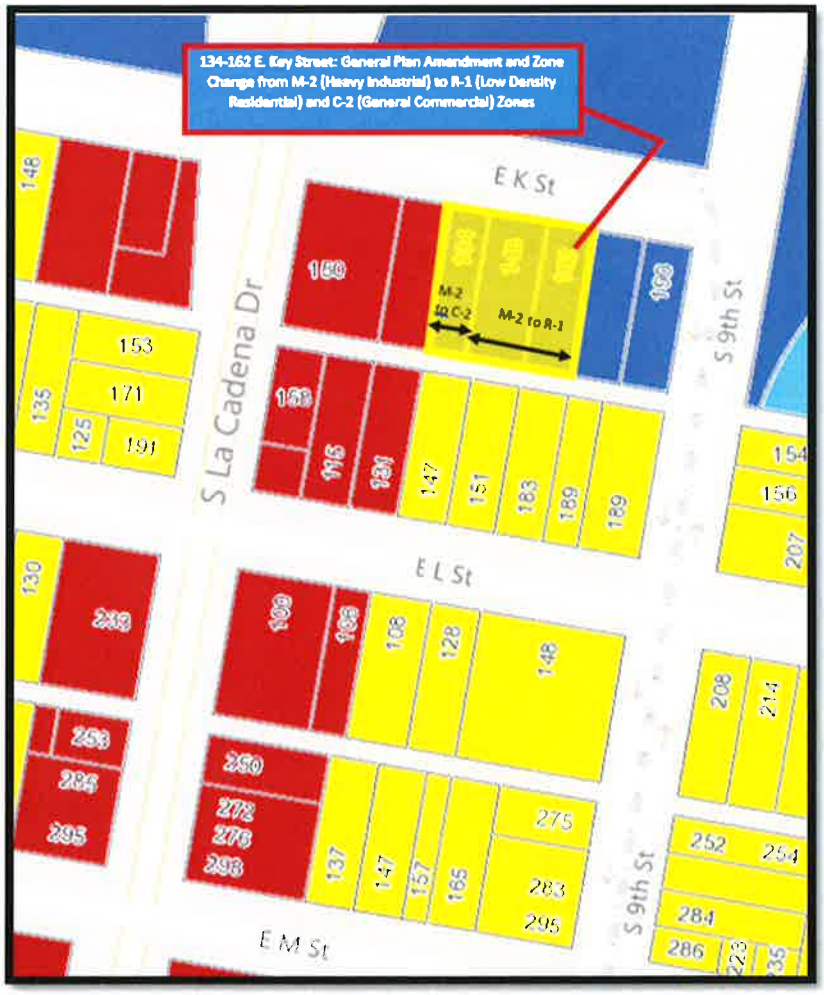
PROJECT DESCRIPTION

The East K Street amendments to the Colton General Plan Land Use Element and the Official Zoning Map include the following properties:

- **East K Street between 134 and 162 East K Street:**
  General Plan Land Use Map Amendments: 134 E. K Street (APN No. 0163-081-12). General Plan Land Use Map Amendment from "Heavy Industrial" to "General Commercial." 146 and 162 E. K Street (APNs: 0163-081-13 & 14) General Plan Land Use Map Amendment from "Heavy Industrial" to "Low Density Residential."

  Change of Zone: 134 East K Street (APN No.0163-081-12). Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) to C-2 (General Commercial).
  Change of Zone: 146 & 162 East K Street (APNs: 0163-081-13 & 14) – Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Overlay) to R-1 (Low Density Residential).

The location map depicted below shows the specific location of the properties of this proposed General Plan Amendment and Change of Zone:



General Location Map of General Plan Amendment/Change of Zone Areas

ISSUES/ANALYSIS

East K Street between 9th Street and La Cadena Drive This block consists of five properties along East K Street. The property located at 134 East K Street is owned by the existing bakery business (Mrs. Redd's Pies). The owner is requesting that the zone be changed from M-2 (Heavy Industrial) to C-2 (General Commercial). The long term goal for Mrs. Redd's Pie Company communicated to staff is to add a retail/service area to the bakery and expand operations south along La Cadena Drive to L Street. Two properties from 148 to 162 East K Street are proposed to be changed from M-2 (Heavy Industrial) to R-1 (Low Density Residential). There are two property owners in this area that want to preserve their single family home and make future improvements. Two of the three property owners are in support of the land use and change of zone from "Heavy Industrial" to "Low Density Residential." The property owner for 190 East K Street is opposed to the change of the land use designation and zoning as they have plans to operate a trucking business from this site. In addition, at the December 5, 2017 City Council meeting, a Conditional Use Permit was approved to allow a small trucking operation at 190 East K Street. Therefore, staff is not proposing to change the General Plan or Zone at 190 East K Street. All property owners are in support of their respective change of zone.

The attached Planning Commission resolutions are based on staff recommendation and Council direction at the time prior to October 17, 2017. This staff report reflects latest direction provided by City Council at the October and December 2017 City Council meetings.

General Plan Consistency. The proposed General Plan consistency findings are contained in attached Resolution, R-02-18, for City Council consideration of the proposed General Plan Amendment and Change of Zone. The Change of Zone is also being processed simultaneously to make sure that the General Plan Map and Zoning Map are consistent. The findings are as follows:

1. The proposed change of land use designations is consistent with the overall objectives of the Colton General Plan. Removing the existing land use designations from these properties and applying designations that will revitalize residential neighborhoods, preserve existing single family homes and eliminate to reduce conflicts between industrial activity and residential neighborhoods. The proposed land use changes are consistent with the following policies in the Land Use Element of the General Plan:

   Changing "Heavy Industrial" Land Use designations to "General Commercial" Land Use designation is supported by:

   Policy LU-3.1: " *Provide for land uses that allow a variety of retail, service, manufacturing, institutional, office, and recreational businesses to locate in Colton,*" in that it would allow the existing bakery manufacturer located at 150 S. La Cadena Drive to expand into a retail / manufacturing business in the future for property located at 134 East K Street.

   Policy LU-9.1: **"***Encourage and facilitate an appropriate mix of goods and service offered in community neighborhood commercial centers,"* in that future expansion of the bakery manufacture may provide additional retail services and expanded employment opportunities for the area.

Changing "Heavy Industrial" Land Use designation to "Low Density Residential" Land Use designation is supported by:

Policy LU-18.1: ***"Preserve and maintain established single-family homes in south Colton;"*** in that, the proposed owners of homes located on 146 and 162 East K Street that are requesting the preservation of their existing single family homes and the ability to construct upgrades.

Goal LU-19: ***"Minimize conflicts between industrial activity and residential neighborhoods in south Colton."*** in that, changing the zone would minimize and eliminate conflicts between industrial activity and residential neighborhoods in these specific South Colton neighborhoods.

Policy LU-19.3: ***"Prohibit through truck traffic on residential streets in South Colton, and develop programs, such as traffic calming, to discourage use of neighborhood streets for commercial vehicle traffic;"*** in that, these properties are located at the edge and within a South Colton neighborhood with no direct access to a truck route. As designated, trucks will have to travel through an established residential neighborhood is prohibited for future industrial uses. Therefore, re-designating those properties from heavy industrial to residential use will discourage new through traffic on residential streets in South Colton. Truck calming for existing uses may include a number of street design elements and changing the existing M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) zone to R-1 (Low Density Residential) Zone will further discourage through truck traffic on residential streets for properties located on 100 block of East K Street.

2. The proposed change of land use designations will not adversely affect the surrounding area or the community in general since the proposed designations will prohibit industrial uses that are most likely to have the greatest impacts on residential neighborhoods and community at large.

3. The General Plan will remain internally consistent following adoption of this Amendment.

ENVIRONMENTAL DETERMINATION

Pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the Planning Commission.

FISCAL IMPACTS

None.

ALTERNATIVES

1. The City Council may modify the proposed General Plan Map and Change of Zone
2. Provide alternative direction to staff.

ATTACHMENTS:

1. September 26, 2017 Planning Commission Minutes
2. Planning Commission Resolution Nos. R-34-17 (General Plan Amendment)
3. Planning Commission R-35-17 (Change of Zone)
4. Addendum to Colton General Plan Update – South Colton GPA and Change of Zone
5. City Council Resolution No. R-02-18 (General Plan Land Use Map Amendments)
6. City Council Ordinance No. O-02-18 (Change of Zone to Colton's Official Zoning Map)

ATTACHMENT 1

September 26, 2017 Planning Commission Minutes

CITY OF COLTON
PLANNING COMMISSION AGENDA MINUTES
REGULAR MEETING – Tuesday, September 26 , 2017– 5:30 P.M.

A. CALL TO ORDER at 5:34 p.m.

B. ROLL CALL

Commissioners:
Gilbert Arrieta, District 1
Richard Prieto, District 2 (Chair)
Angel Delgado, District 3 (Vice Chair)
Gary Grossich, District 4
Josh R. Pirestani, District 5
Thomas Archuleta, District 6
Rosa Granado-Dominguez, At Large

Commissioners Present
Thomas Archuleta
Gilbert Arrieta
Gary Grossich
Rosa Granado-Dominguez
Chair Richard Prieto
Vice Chair Angel Delgado

Commissioners Absent:
Josh R. Pirestani

City Staff:
William Priest, Attorney BB & K
Mario Suarez, Planning Manager
Steve Gonzales, Associate Planner

C. PLEDGE OF ALLEGIANCE

Chair Prieto led the pledge of allegiance.

Chair acknowledged attendance of Council Member Woods, Council Member Suchil, and Council Member Gonzalez .

D. APPROVAL OF MEETING MINUTES

1. September 12, 2017 Planning Commission Meeting Minutes.

Motion and second by Commissioner Granado-Dominguez /Vice Chair Delgado 6 to 0 to approve. Roll call vote as follows: Ayes- Vice Chair Delgado, Commissioner Archuleta, Chair Prieto, Commissioner Arrieta, Commissioner Granado-Dominguez and Commissioner Grossich. Noes-None. Commissioner Pirestani absent .

E. PUBLIC COMMENTS:

- None.

F. COMMISSION PRESENTATION: moved to be heard after public hearing item # 3.

Roquet Ranch Master Plan Draft EIR, Specific Plan & Tentative Tract Map 19983 encompassing 336.2 acres located within the La Loma Hills – generally west of South La Cadena Drive, north of

Cadena Creek Mobile Home Park, northeast of Central and the Orange Streets Intersection and east of the Santa Ana River. **(DAP-001-228).**

PRESENTED BY: Grant Hessinger lead Planner with T & B Planning and Shawn Neville lead Environmental Consultant with T & B Planning.

PUBLIC COMMENTS:

- None.

G. PUBLIC HEARINGS: Item # 3 was pulled to front for presentation as a continued Item.

Chair Prieto excused himself at 5:41 p.m. due to a family emergency.

3. FILE INDEX NUMBER: DAP-001-431 ELECTRIC FENCE
(continued from August 22, 2017)

PROPERTY OWNER: Citywide

APPLICANT: City of Colton

PROPERTY LOCATION: Citywide

PRESENTED BY: Steve Gonzalez, Associate Planner.

PUBLIC COMMENTS:

- Michael Pate, owner of Guard Dog Fence company.

REQUEST: A proposed **Zoning Text Amendment** amending Title 18 (Zoning Code), Section 18.38.070 (Electric and Barbed Wire Fence) of the Colton Municipal Code to allow electric fences in the M-1 (Light Industrial) and M-2 (Heavy Industrial) Zones (File Index No. DAP-001-431).

ENIVIRONMENTAL ASSESSMENT. This project has been determined to be exempt pursuant to California Environmental Quality Act (CEQA) Section 15061(b) (3) due to the certainty that there is no possibility that the action will have a significant effect on the environment.

STAFF RECOMMENDATION. Staff recommends that the Planning Commission approve the requested Zoning Text Amendment through the adoption of the draft Resolution No. R-25-17 titled:

RESOLUTION NO. R-25-17 STAFF RECOMMENDS THAT THE PLANNING COMMISSION RECOMMEND TO THE CITY COUNCIL APPROVAL OF THE DRAFT ORDINANCE AMENDING TITLE 18 (ZONING CODE), SECTION 18.38.070 (ELECTRIC AND BARBED WIRE FENCE) OF THE COLTON MUNICIPAL CODE TO ALLOW ELECTRIC FENCES IN THE M-1 (LIGHT INDUSTRIAL) AND M-2 (HEAVY INDUSTRIAL) ZONES (FILE INDEX NO. DAP-001-431).

Motion and second by Commissioner Grossich/ Commissioner Archuleta 4 to 1 to approve. Roll call vote as follows: Ayes- Commissioner Archuleta, Vice chair Delgado, Commissioner Grossich, and Commissioner Granado-Dominguez. Noes- Arrieta. Chair Prieto absent from vote.

1. FILE INDEX NUMBER: DAP-001-339 CR ENGLAND (continued from August 22, 2017)

PROPERTY OWNER: CR England (Rich Kirkland)

APPLICANT: Birdseye Planning Group for CR England

PROPERTY LOCATION: 2200 S. Riverside Avenue

ASSESSOR PARCEL NUMBER(s): 0260-221-05, 0260-211-02 and 03

PRESENTED BY: Steve Gonzales, Associate Planner

PUBLIC COMMENTS:

- None.

REQUEST: A Conditional Use Permit, Architectural & Site Plan Review, and Modification of Entitlement amending the Agua Mansa Commerce Center Master Plan to establish a trucking yard as an expansion to an existing trucking yard including a 1,206 sf office building and an 8,720 sf fueling station canopy located on a lot measuring approximately 9.79 acres within the M-2 (Heavy Industrial) Zone.

Motion and second by Commissioner Archuleta/ Commissioner Arrieta 5 to 0 to continue hearing to October 10, 2017. Roll Call vote as follows: Ayes- Commissioner Archuleta, Commissioner Arrieta, Vice Chair Delgado, Commissioner Grando-Dominguez and Commissioner Grossich. Noes- none. Chair Prieto and Commissioner Pirestani absent from vote.

2. FILE INDEX NUMBER DAP-001-382 SOUTH COLTON CHANGE OF ZONE AND GENERAL PLAN LAND USE AMENDMENT (continued from September 12, 2017)

APPLICANT: City of Colton

PRESENTED BY: Mario Suarez, Planning Mananger.

PUBLIC COMMENTS:

In opposition to East K St.

- Lynn Fini.
- Kevin Fini.
- Tuan Duong
- Nancy Ferguson

Proponents of East K St. Change of Zone

- James Lopez.
- Veronica Lopez..
- Andres Palacios.

As to 240 & 242 South 7 th and 661 S La Cadena

- Linda Black

PROPERTY LOCATION/REQUEST: Parcels, Address and Request, described below:

A. **West Side of 7th Street between K and M Streets.**
General Plan Land Use Map Amendments: 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – General Plan Land Use Map Amendment from "Low Density Residential" to "Mixed-Use Neighborhood." 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – General Plan Land Use Map Amendment from "Light Industrial" to "Mixed-Use Neighborhood."

Change of Zone: 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – Change of Zone from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – Zone Change from M-1/SDA (Light Industrial/Sensitive Development Area Overlay) to M-U/N (Mixed-Use Neighborhood).

B. **East Side of 7th Street between L and M Streets.**
General Plan Land Use Map Amendments: 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) – General Plan Land Use Map Amendment from "Low Density Residential" to "Mixed-Use Neighborhood."

Change of Zone: 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) – Change of Zone from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood).

C. **West K Street between 5th Street and Union Pacific Rail Line:**
General Plan Land Use Map Amendments: 248, 242 and 264 West K Street (APN

Nos. 0163-072-26, 0163-072-37, 0163-072-29). General Plan Land Use Map Amendment from "Light Industrial" to "Low Density Residential."

Change of Zone: 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). Change of Zone from M-1/SDA (Light Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential).

D. **East K Street between 9th Street and La Cadena Drive:**

General Plan Land Use Map Amendments: 134 East K Street (APN: 0163-081-12) – General Plan Land Use Map Amendment from "Heavy Industrial" to "General Commercial." 148, 162, & 190 E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) General Plan Land Use Map Amendment from "Heavy Industrial" to "Low Density Residential."

Change of Zone: 134 East K Street (APN: 0163-081-12) – Change of Zone from M-2/SDA (Heavy Industrial) to C-2 (General Commercial).
148, 162, & 190 E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential).

ENVIRONMENTAL ASSESSMENT: Pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the Planning Commission.

STAFF RECOMMENDATION: Staff recommends that the Planning Commission recommend to the City Council approval of the project by adopting the following:

RESOLUTION NO. R-34-17. A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF COLTON RECOMMENDING TO THE CITY COUNCIL OF THE CITY OF COLTON APPROVAL OF A GENERAL PLAN AMENDMENT TO CHANGE THE LAND USE DESIGNATIONS ON THE LAND USE PLAN FOR CERTAIN PARCELS CURRENTLY DESIGNATED "LOW DENSITY RESIDENTIAL" TO "MIXED-USE NEIGHBORHOOD", "LIGHT INDUSTRIAL" TO "LOW DENSITY RESIDENTIAL", "LIGHT INDUSTRIAL TO "MIXED-USE NEIGHBORHOOD", "HEAVY INDUSTRIAL" TO "LOW DENSITY RESIDENTIAL" AND "HEAVY INDUSTRIAL" TO "GENERAL COMMERCIAL" ALONG 134-190 EAST K STREET, 240-264 W. K STREET, 107, 143, 247-293 S. 7TH STREET AND 190 W. L STREET. (FILE INDEX NO. DAP-001-382)

RESOLUTION NO. R-35-17. A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF COLTON RECOMMENDING THAT THE CITY COUNCIL OF THE CITY OF COLTON AMEND THE COLTON MUNICIPAL CODE TO AMEND THE "OFFICIAL ZONING MAP" CHANGING ZONES TO CERTAIN PROPERTIES FROM R-1 (LOW DENSITY RESIDENTIAL) TO M-U N (MIXED-USE NEIGHBORHOOD) & M-2/SDA (HEAVY INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO C-2 (GENERAL COMMERCIAL), M-2/ SDA (HEAVY INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO R-1 (LOW DENSITY RESIDENTIAL), M-1/SDA (LIGHT INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO R-1 (LOW DENSITY RESIDENTIAL) & M-1/SDA (LIGHT INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO M-U N (MIXED-USE NEIGHBORHOOD) ZONES (FILE INDEX NO. DAP-001-382)

Motion and second by Commissioner Archuleta /Commissioner Grossich to approve areas A-C, 4 to 1 to approve. Roll call vote as follows: Ayes-Commissioner Archuleta, Commissioner Arrieta, Vice Chair Delgado and Commissioner Grossich. Noes- Commissioner Granado-Dominguez. Chair Prieto and Commissioner Pirestani absent from vote.

Motion and second by Commissioner Arrieta/ Commissioner Delgado to approve as recommended by staff 3 to 2 to approve, Roll call vote as follows: Ayes- Commissioner Arrieta, Commissioner Delgado, and Commissioner Granado-Dominguez. Noes- Commissioner Archuleta and Commissioner Grossich. Commissioner Pirestani and Chair Prieto absent from vote.

G. DIRECTOR'S REMARKS/ REVIEW OF CITY COUNCIL AGENDAS

None.

H. COMMISSION COMMENTS

Delgado

- Best City to live in.

Grossich

- 500 E Valley Blvd.

I. ADJOURNMENT

Motion and second by Commissioner Arrieta / Commissioner Delgado to adjourn at 8:08 p.m.

Approved by: _____
Mark Tomich, AICP

ATTACHMENT 2

PC Resolution No. R-34-17 (General Plan Amendment)

RESOLUTION NO. R-34-17

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF COLTON RECOMMENDING TO THE CITY COUNCIL OF THE CITY OF COLTON APPROVAL OF A GENERAL PLAN AMENDMENT TO CHANGE THE LAND USE DESIGNATIONS ON THE LAND USE PLAN FOR CERTAIN PARCELS CURRENTLY DESIGNATED "LOW DENSITY RESIDENTIAL" TO "MIXED-USE NEIGHBORHOOD", "LIGHT INDUSTRIAL" TO "LOW DENSITY RESIDENTIAL", "LIGHT INDUSTRIAL TO "MIXED-USE NEIGHBORHOOD", "HEAVY INDUSTRIAL" TO "LOW DENSITY RESIDENTIAL" AND "HEAVY INDUSTRIAL" TO "GENERAL COMMERCIAL" ALONG 134-190 EAST K STREET, 240-264 W. K STREET, 107, 143, 247-293 S. 7TH STREET AND 190 W. L STREET. (FILE INDEX NO. DAP-001-382)

WHEREAS, the Planning Commission of the City of Colton ("Planning Commission") held a public hearing on September 26, 2017, after giving published notice of a City-initiated Amendment to the General Plan Land Use Map for the change of the land use designations for the following properties:

1. **West Side of 7th Street between K and M Streets.** 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – General Plan Land Use Map Amendment from "Low Density Residential" to "Mixed-Use Neighborhood." 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – General Plan Land Use Map Amendment from "Light Industrial" to "Mixed-Use Neighborhood."
2. **East Side of 7th Street between L and M Streets.** 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) – General Plan Land Use Map Amendment from "Low Density Residential" to "Mixed-Use Neighborhood."
3. **West K Street between 5th Street and Union Pacific Rail Line:** 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). General Plan Land Use Map Amendment from "Light Industrial" to "Low Density Residential."
4. **East K Street between 9th Street and La Cadena Drive:** 134 East K Street (APN: 0163-081-12) – General Plan Land Use Map Amendment from "Heavy Industrial" to "General Commercial." 148, 162, & 190 E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) General Plan Land Use Map Amendment from "Heavy Industrial" to "Low Density Residential."

WHEREAS, On September 20, 2016, the City Council directed staff to change the General Plan land use designations and zoning for properties on East K Street from M-2 (Heavy Industrial) to R-1 (Low Density Residential), West K Street from M-1 (Light Industrial) to R-1 (Low Density Residential) and properties on South 7th Street from R-1 (Low Density Residential) to an appropriate commercial zoning district. On October 18, 2016, the City Council approved a work plan for the general plan amendment and rezone of these properties. A total of 23 parcels are affected by this GPA/zone change.

WHEREAS, the staff report accompanying this resolution is found to be true, adopted as Findings and incorporated in this resolution; and

WHEREAS, proposed Zone Change is a companion action proposed along with the General Plan Amendment making the City's Zoning consistent with the proposed General Plan Map Amendments proposed herein; and

WHEREAS, noticing for compliance with Senate Bill 18 (Government Code §6532.3(a)(1)) and AB-52 (Chapter 532, Statutes of 2014) was completed on March 3, 2017 and closed on June 5, 2017; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF COLTON:

SECTION 1. The Planning Commission hereby adopts the recitals and findings with respect to the resolution prepared for the **General Plan Land Use Map Amendment,** as set forth in the attached Exhibits-"A," "B," and "C" as if fully set forth herein.

SECTION 2. Pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the Planning Commission.

SECTION 3. Based on the entire record before the Commission and all written and oral evidence presented to the Commission, the Commission finds the Zone Text Amendment/Zone Change is reasonably related to the public welfare of the citizens of the City of Colton and the surrounding region, pursuant to title 18.23.1 (Mixed-Use Neighborhood) Zone *"M-U Mixed-Use Neighborhood Zone is intended to allow office, commercial, and residential uses within the same structure or adjacent to each other, including as live/work units. This designation is intended to preserve the established housing stock and residential character of a neighborhood while allowing for office or commercial opportunities and adaptive reuse of residential structures, and encouraging connections between residential neighborhoods and commercial and civic land uses. In addition to residential uses, the Mixed Use-Neighborhood designation provides opportunities for office and commercial uses similar to those allowed within the Business Park designation, provided compatibility with the scale and character of the established neighborhood can be achieved. Businesses with environmental nuisances (noise, odor, dust/smoke, glare, etc.) will not be allowed."*

SECTION 4. The Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 26th day of September, 2017.

Richard Prieto
Planning Commission Chairperson

ATTEST:

Planning Commission Secretary
Mark R. Tomich, AICP

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss.
CITY OF COLTON)

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Planning Commission of the City of Colton at a meeting held on September 26, 2017, by the following vote of the Planning Commission:

AYES: Archuleta, Arrieta, Delgado, and Grossich
NOES: Granado-Dominguez, and Prieto
ABSENT: Pirestani
ABSTAIN:

Planning Commission Secretary
Mark R. Tomich, AICP

EXHIBIT A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON OF A GENERAL PLAN AMENDMENT TO CHANGE THE LAND USE DESIGNATIONS ON THE LAND USE PLAN FOR CERTAIN PARCELS CURRENTLY DESIGNATED "LOW DENSITY RESIDENTIAL" TO "MIXED-USE NEIGHBORHOOD", "LIGHT INDUSTRIAL" TO "LOW DENSITY RESIDENTIAL", "LIGHT INDUSTRIAL TO "MIXED-USE NEIGHBORHOOD", "HEAVY INDUSTRIAL" TO "LOW DENSITY RESIDENTIAL" AND "HEAVY INDUSTRIAL" TO "GENERAL COMMERCIAL" ALONG 134-190 EAST K STREET, 240-264 W. K STREET, 107, 143, 247-293 S. 7TH STREET AND 190 W. L STREET. (FILE INDEX NO. DAP-001-382)

WHEREAS, local governments are authorized by Section 65350 of California Government Code et seq to prepare, adopt and amend general plans, and by Government Code Section 65800 et seq to prepare, adopt, and amend zoning ordinance which is consistent with the general plan; and

WHEREAS, comprehensive updates to the Land Use Element, Housing Element, and Circulation ("Mobility") Element of the City of Colton General Plan (hereinafter "General Plan Update") were initiated and prepared by the City of Colton; and

WHEREAS, on August 20, 2013, the City Council of the City of Colton (hereinafter "City of Colton") adopted Resolution No. 61-13 approving the General Plan Update; and

WHEREAS, On September 20, 2016, the City Council directed staff to change the General Plan land use designations and zoning for properties on East K Street from M-2 (Heavy Industrial) to R-1 (Low Density Residential), West K Street from M-1 (Light Industrial) to R-1 (Low Density Residential) and properties on South 7th Street from R-1 (Low Density Residential) to an appropriate commercial zoning district. On October 18, 2016, the City Council approved a work plan for the general plan amendment and rezone of these properties. A total of 23 parcels are affected by this GPA/zone change.

WHEREAS, the staff report accompanying this resolution is found to be true, adopted as Findings and incorporated in this resolution; and

WHEREAS, on September 26, 2017, the Planning Commission of the City of Colton ("Planning Commission") held a duly noticed public hearing at which time all persons wishing to testify in connection with the project were heard and the project was fully examined; and

WHEREAS, the staff report accompanying this resolution is found to be true, adopted as Findings and incorporated in this resolution; and

WHEREAS, Pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the Draft EIR has been prepared and findings certifying the proposed Addendum

to approved EIR will be considered by the City Council.

WHEREAS, on _____, the City Council of the City of Colton ("City Council") held a duly noticed public hearing at which time all persons wishing to testify in connection with the application were heard and the application was comprehensively reviewed; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLTON:

SECTION 1. Incorporation of Recitals. The City Council hereby adopts the recitals and findings set forth above and in the agenda report prepared in connection with this Ordinance.

SECTION 2. Based on the entire record before the City Council and all written and oral evidence presented, including the staff report, the City Council makes the following findings:

1. The proposed change of land use designations is consistent with the overall objectives of the Colton General Plan. Removing the existing land use designations from these properties and applying designations that will revitalize residential neighborhoods, preserve existing single family homes and eliminate to reduce conflicts between industrial activity and residential neighborhoods. The proposed land use changes are consistent with the following policies in the Land Use Element of the General Plan:

   Changing "Low Density Residential" and "Light Industrial" Land Use designations to "Mixed Use Neighborhood" Land Use designation is supported by:

   Policy LU-10.4: ***"Establish land use patterns and provide pedestrian amenities within the mixed-use districts that minimize the need for vehicle travel among the uses within a district;"*** in that the proposed General Plan Map Amendment would permit mixed-use land use to allow for convenience of neighborhood commercial uses in conjunction with residential uses re-establishing a land use pattern that provides neighborhood commercial uses in a five minute walking distance of this South Colton neighborhood.

   Goal LU-18: ***"Revitalize south Colton as a healthy, vibrant community with quality housing and commercial and community services that meet residents' needs;"*** in that, there are several properties with former mixed-use development that has become nonconforming because of former change of zone and vacancy periods that are now proposed to be re-used for commercial purposes along with maintaining a residential use on property. This change would allow a vacant unoccupied nonconforming building to be re-occupied, subject to conformance to building, fire, planning and other City, State and Federal code requirements.

   Changing "Light Industrial" and "Heavy Industrial" Land Use designation to "Low Density Residential" Land Use designation is supported by:

   Policy LU-18.1: ***"Preserve and maintain established single-family homes in south***

Colton;" in that, there are homes located on 148 & 162 East K and 248,-252 & 264 West K Street that are requesting the preservation of their existing single family homes.

Goal LU-19: ***"Minimize conflicts between industrial activity and residential neighborhoods in south Colton."*** in that, changing the zone would minimize and eliminate conflicts between industrial activity and residential neighborhoods in these specific South Colton neighborhoods.

Policy LU-19.3: ***"Prohibit through truck traffic on residential streets in South Colton, and develop programs, such as traffic calming, to discourage use of neighborhood streets for commercial vehicle traffic;"*** in that, these properties are located at the edge and within a South Colton neighborhood with no direct access to a truck route. As designated, truck will have to travel through an established residential neighborhood is is prohibited for future industrial uses. Therefore, making these properties limited industrial use because the General Plan Policy is mandatory and specific in prohibiting new through traffic on residential streets in South Colton. Truck calming for existing uses may include a number of street design elements and changing the existing industrial zone to an R-1 (Low Density Residential) zone thereby prohibiting further expansion of increasing through truck traffic on residential streets for properties located on 100 block of East and West K Street.

Changing "Heavy Industrial" Land Use designation to "General Commercial" Land Use designation is supported by:

Goal LU-9: ***"Maintain a diverse mix of commercial uses that benefit the community in terms of needed commercial services, tax revenue, and employment opportunities"*** in that, the existing bakery manufacturing business is looking to expand in the future to include a retail space and address other updates to the property which would provide needed commercial services to the neighborhood and improved project design in the future to address existing and future truck circulation patterns and residential adjacency matters such as landscape buffering, truck circulation, noise, and other possible concerns raised by the neighborhood. The bakery property / business owner is requesting that 138 East K Street be changed from M-2 (Heavy Industrial) to C-2 (General Commercial) Zone.

Goal LU-18: ***"Revitalize South Colton as a healthy, vibrant community with quality housing and commercial and community services that meet residents' needs;"*** in that, the proposal is an effort to change the zone to property located at 138 East K Street to allow an existing bakery manufacturing business to improve his business and provide for commercial services that meet the residents' needs and future expansion of the business that has existed in the neighborhood since January of 1992.

2. The proposed change of land use designations will not adversely affect the surrounding area or the community in general since the proposed designations will prohibit industrial uses that are most likely to have the greatest impacts on residential neighborhoods and community at large.

3. The General Plan will remain internally consistent following adoption of this Amendment.

SECTION 3. Pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the City Council.

SECTION 4. Based on the entire record before the City Council and all written and oral evidence presented to the City Council, the City Council finds the Zone Text Amendment/Zone Change is reasonably related to the public welfare of the citizens of the City of Colton and the surrounding region, pursuant to title 18.23.1 (Mixed-Use Neighborhood) Zone *"M-U Mixed-Use Neighborhood Zone is intended to allow office, commercial, and residential uses within the same structure or adjacent to each other, including as live/work units. This designation is intended to preserve the established housing stock and residential character of a neighborhood while allowing for office or commercial opportunities and adaptive reuse of residential structures, and encouraging connections between residential neighborhoods and commercial and civic land uses. In addition to residential uses, the Mixed Use-Neighborhood designation provides opportunities for office and commercial uses similar to those allowed within the Business Park designation, provided compatibility with the scale and character of the established neighborhood can be achieved. Businesses with environmental nuisances (noise, odor, dust/smoke, glare, etc.) will not be allowed."*

SECTION 5. Based upon the findings set forth in Sections 1, 2, and 3 of this Resolution, the City Council hereby approves the General Plan Amendment to change the land use designations of the following parcels:

1. **West Side of 7th Street between K and M Streets.** 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – General Plan Land Use Map Amendment from "Low Density Residential" to "Mixed-Use Neighborhood." 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – General Plan Land Use Map Amendment from "Light Industrial" to "Mixed-Use Neighborhood." General Plan Land Use Map Amendment identified in attached map – Exhibit-"A."
2. **East Side of 7th Street between L and M Streets.** 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) – General Plan Land Use Map Amendment from "Low Density Residential" to "Mixed-Use Neighborhood." General Plan Land Use Map Amendment identified in attached map – Exhibit-"A."
3. **West K Street between 5th Street and Union Pacific Rail Line:** 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). General Plan Land Use Map Amendment from "Light Industrial" to "Low Density Residential." General Plan Land Use Map Amendment identified in attached map – Exhibit-"B."
4. **East K Street between 9th Street and La Cadena Drive:** 134 East K Street (APN: 0163-081-12) – General Plan Land Use Map Amendment from "Heavy Industrial" to "General Commercial."

148, 162, & 190 E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) General Plan Land Use Map Amendment from "Heavy Industrial" to "Low Density Residential." General Plan Land Use Map Amendment identified in attached map – Exhibit-"C."

SECTION 6. Invalidity. If any sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or otherwise invalid, such decisions shall not affect the validity of the remaining provisions of this Resolution.

SECTION 7. The City Clerk shall certify the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED on this ___ day of _____, 2017.

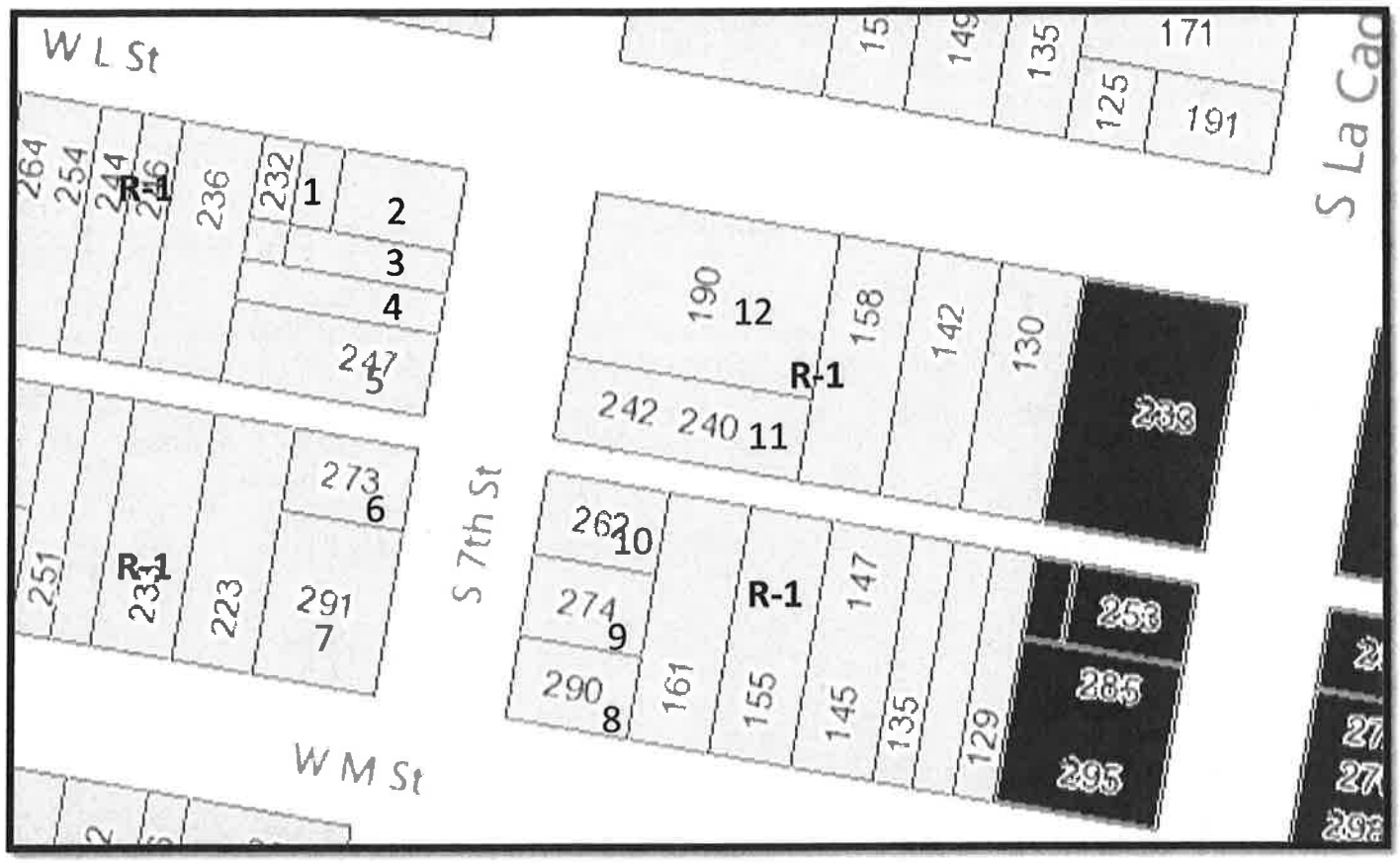
RICHARD A. DELAROSA
Mayor

ATTEST:

CAROLINA A. PADILLA
City Clerk

Exhibit-"A"

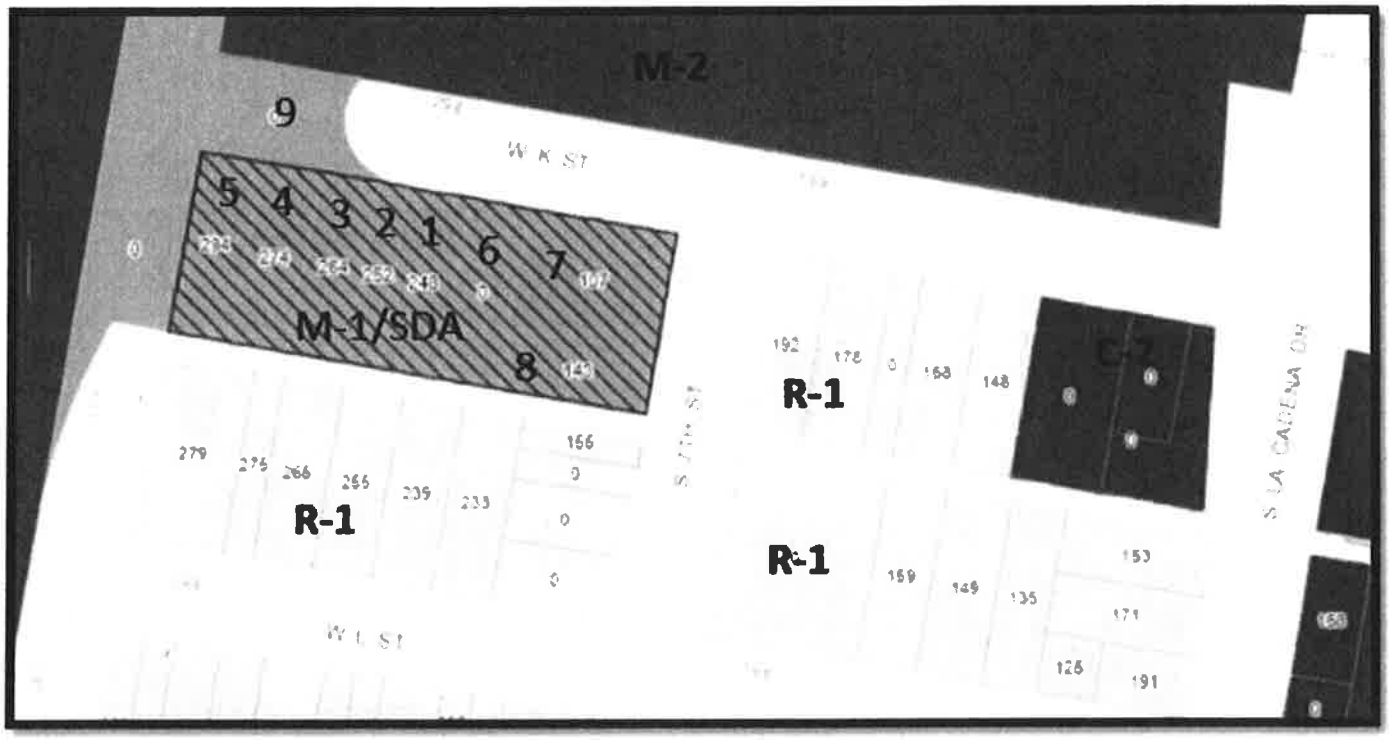
General Plan Land Use Map Amendments for 190 W. L Street & 247-291 S. 7th Street



	Address	APN	Existing General Plan Land Use	Proposed General Plan Land Use
1.	247 S. 7th Street	0163-072-26	"Low Density Residential"	"Mixed Use Neighborhood"
2.	247 S. 7th Street	0163-072-37		
3.	247 S. 7th Street	0163-072-29		
4.	247 S. 7th Street	0163-072-30		
5.	247 S. 7th Street	0163-072-31		
6.	273 S. 7th Street	0163-072-01		
7.	291 S. 7th Street	0163-072-02		
8.	290 S. 7th Street	0163-074-27		
8.	274 S. 7th Street	0163-074-28		
10.	262 S. 7th Street	0163-074-29		
11.	242-240 S. 7th Street	0163-074-01		
12.	190 W. L Street	0163-074-07		

Exhibit-"B"

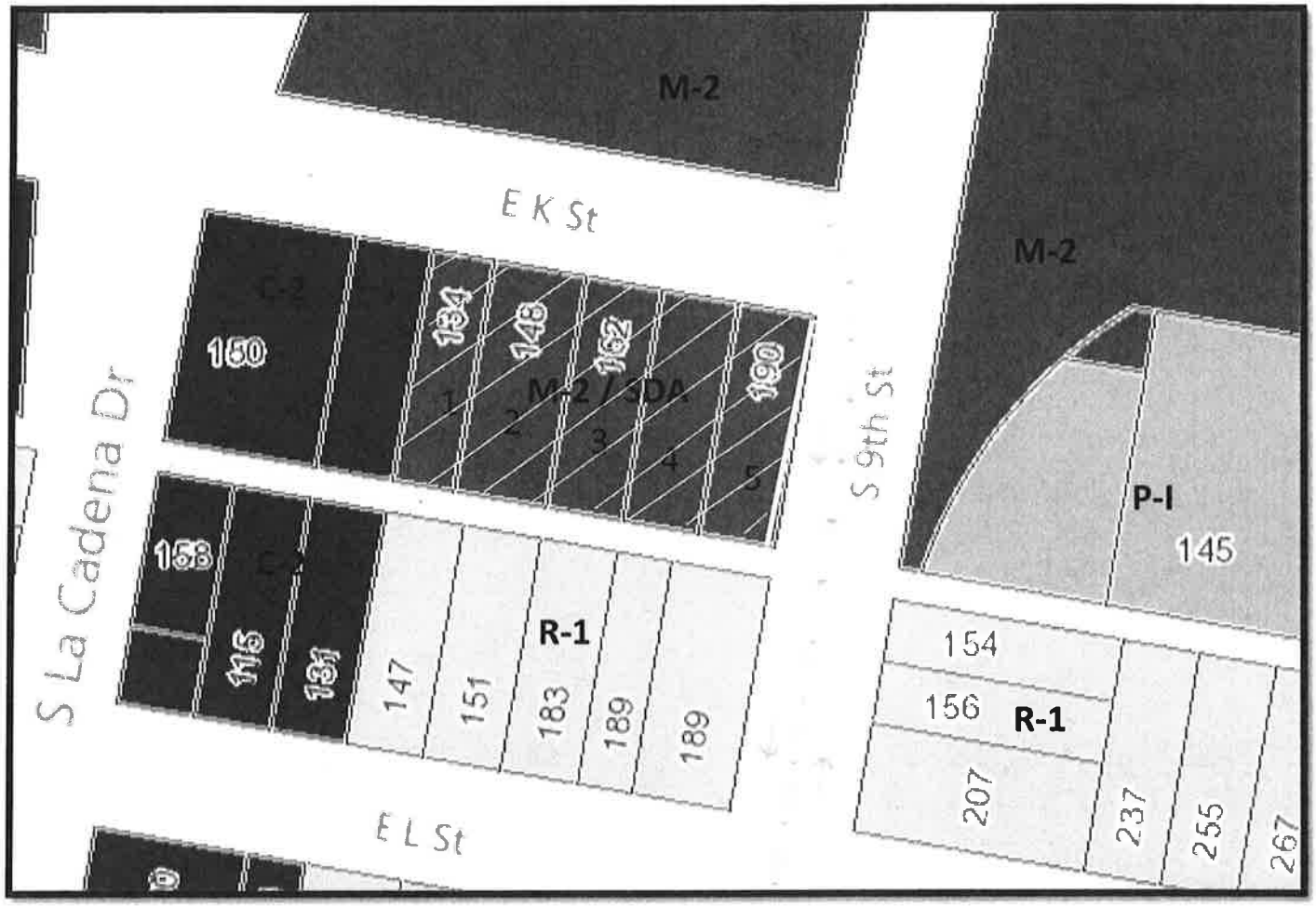
General Plan Land Use Map Amendments for 248-294 W. K Street and 107 & 142 S. 7th



	Address	APN	Existing General Plan Land Use	Proposed General Plan Land Use
1.	248 W. K Street	0163-071-16	"Light Industrial"	"Low Density Residential"
2.	252 W. K Street	0163-071-15		
3.	264 W. K Street	0163-071-14		
4.	274 W. K Street	0163-071-13	"Light Industrial"	No Change
5.	294 W. K Street	0163-071-12		No Change
6.	No Address – Part of 107 S. 7th Street	0163-071-17	"Light Industrial"	"Mixed-Use Neighborhood"
7.	107 S. 7th Street	0163-071-18		
8.	143 S. 7th Street	0163-071-19		
9.	No Address – Union Pacific Railroad Property	0163-071-21	"Light Industrial"	No Change

Exhibit-"C"

General Plan Land Use Map Amendments for 134-190 East K Street



	Address	APN	Existing General Plan Land Use	Proposed General Plan Land Use
1.	134 East K Street	01630-811-20	"Heavy Industrial"	"General Commercial"
2.	148 East K Street	01630-811-30	"Heavy Industrial"	"Low Density Residential"
3.	168 East K Street	01630-811-40		
4.	190 East K Street	01630-811-50		
5.	190 East K Street	01630-811-60		

ATTACHMENT 3

PC Resolution No. R-35-17 (Change of Zone)

RESOLUTION NO. R-35-17

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF COLTON RECOMMENDING THAT THE CITY COUNCIL OF THE CITY OF COLTON AMEND THE COLTON MUNICIPAL CODE TO AMEND THE "OFFICIAL ZONING MAP" CHANGING ZONES TO CERTAIN PROPERTIES FROM R-1 (LOW DENSITY RESIDENTIAL) TO M-U N (MIXED-USE NEIGHBORHOOD) & M-2/SDA (HEAVY INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO C-2 (GENERAL COMMERCIAL), M-2/ SDA (HEAVY INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO R-1 (LOW DENSITY RESIDENTIAL), M-1/SDA (LIGHT INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO R-1 (LOW DENSITY RESIDENTIAL) & M-1/SDA (LIGHT INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO M-U N (MIXED-USE NEIGHBORHOOD) ZONES (FILE INDEX NO. DAP-001-382)

WHEREAS, the Planning Commission of the City of Colton ("Planning Commission") held a public hearing, after giving published notice, on September 26, 2016 to consider recommendations to the City Council of a City-initiated Amendment to the Colton Municipal Code and Amendment to the Official Zoning Map (hereinafter "Map Amendments") for the following:

1. **West Side of 7th Street between K and M Streets.** 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – Change of Zone from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – Change of Zone from M-1/SDA (Light Industrial/Sensitive Development Area Overlay) to M-U/N (Mixed-Use Neighborhood).
2. **East Side of 7th Street between L and M Streets.** 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) – Change of Zone from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood).
3. **West K Street between 5th Street and Union Pacific Rail Line:** 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). Change of Zone from M-1 (Light Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential).
4. **East K Street between 9th Street and La Cadena Drive:** 134 East K Street (APN: 0163-081-12) – Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) to C-2 (General Commercial).
   148, 162, & 190 E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential).

WHEREAS, On September 20, 2016, the City Council directed staff to change the General Plan land use designations and zoning for properties on East K Street from M-2 (Heavy Industrial) to R-1 (Low Density Residential), West K Street from M-1 (Light Industrial) to R-1 (Low Density Residential) and properties on South 7th Street from R-1 (Low Density Residential) to an appropriate commercial zoning district. On October 18, 2016, the City Council approved a work plan for the general plan amendment and rezone of these properties. A total of 23 parcels are affected by this GPA/zone change.

WHEREAS, the Planning Commission, following the conclusion of said hearing, the Planning Commission adopted Resolution No. R-34-17, recommending approval to the City Council of an Ordinance for Map Amendments relating to properties, as described above; and

WHEREAS, proposed General Plan Map Amendment is a companion action proposed along with the Change of Zone in making the City's Zoning consistent with the City's General Plan Map; and

WHEREAS, noticing for compliance with Senate Bill 18 (Government Code §6532.3(a)(1)) and AB-52 (Chapter 532, Statutes of 2014) was completed on March 3, 2017 and closed on June 5, 2017; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF COLTON:

SECTION 1. The Planning Commission hereby adopts the recitals and findings with respect to the Ordinance prepared for the **Map Amendments,** as set forth in the attached Exhibit "A, "B" and "C" as if fully set forth herein.

SECTION 2. The Planning Commission of the City of Colton, in accordance with the California Environmental Quality Act (CEQA), finds that, pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the Planning Commission.

SECTION 3. Based on the entire record before the Commission and all written and oral evidence presented to the Commission, the Commission finds the Zone Text Amendment/Zone Change is reasonably related to the public welfare of the citizens of the City of Colton and the surrounding region, pursuant to title 18.23.1 (Mixed-Use Neighborhood) Zone *"M-U Mixed-Use Neighborhood Zone is intended to allow office, commercial, and residential uses within the same structure or adjacent to each other, including as live/work units. This designation is intended to preserve the established housing stock and residential character of a neighborhood while allowing for office or commercial opportunities and adaptive reuse of residential structures, and encouraging connections between residential neighborhoods and commercial and civic land uses. In addition to residential uses, the Mixed Use-Neighborhood designation provides opportunities for office and commercial uses similar to those allowed within the Business Park designation, provided compatibility with the scale and character of the established neighborhood can be achieved. Businesses with environmental nuisances (noise, odor, dust/smoke, glare, etc.) will not be allowed."*

SECTION 4. The Planning Commission hereby recommends that the City Council of the City of Colton ("City Council") adopt the Ordinance as it relates relating to proposed Change of

Zone, in the Exhibits attached hereto, which is incorporated by reference.

1. **West Side of 7th Street between K and M Streets.** 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – Change of Zone from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – Change of Zone from M-1/SDA (Light Industrial/Sensitive Development Area Overlay) to M-U/N (Mixed-Use Neighborhood). Change of Zone identified in attached map – Exhibit-"A."

2. **East Side of 7th Street between L and M Streets.** 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) – Change of Zone from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). Change of Zone identified in attached map – Exhibit-"A."

3. **West K Street between 5th Street and Union Pacific Rail Line:** 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). Zone Change from M-1 (Light Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential). Change of Zone identified in attached map – Exhibit-"B."

4. **East K Street between 9th Street and La Cadena Drive:** 134 East K Street (APN: 0163-081-12) – Change of Zone from M-2 (Heavy Industrial) to C-2 (General Commercial).
148, 162, & 190 E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential). Change of Zone identified in attached map – Exhibit-"C."

SECTION 5. The Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 26th day of September, 2017.

Richard Prieto
Planning Commission Chairperson

ATTEST:

Planning Commission Secretary
Mark R. Tomich, AICP

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss.

CITY OF COLTON)

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Planning Commission of the City of Colton at a meeting held on September 26, 2017, by the following vote of the Planning Commission:

AYES: Arrieta, Delgado, Granado-Dominguez
NOES: Archuleta, Grossich
ABSENT: Prieto, Pirestani
ABSTAIN:

Planning Commission Secretary
Mark R. Tomich, AICP

EXHIBIT A

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING THE COLTON MUNICIPAL CODE TO AMEND THE COLTON MUNICIPAL CODE TO AMEND THE ZONING MAP CHANGING ZONES TO CERTAIN PROPERTIES FROM R-1 (LOW DENSITY RESIDENTIAL) TO M-U N (MIXED-USE NEIGHBORHOOD) & M-2/SDA (HEAVY INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO C-2 (GENERAL COMMERCIAL), M-2/ SDA (HEAVY INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO R-1 (LOW DENSITY RESIDENTIAL), M-1/SDA (LIGHT INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO R-1 (LOW DENSITY RESIDENTIAL) & M-1/SDA (LIGHT INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO M-U N (MIXED-USE NEIGHBORHOOD) ZONES (FILE INDEX NO. DAP-001-382)

WHEREAS, local governments are authorized by Section 65350 of California Government Code et seq to prepare, adopt and amend general plans, and by Government Code Section 65800 et seq to prepare, adopt, and amend zoning ordinance which is consistent with the general plan; and

WHEREAS, comprehensive updates to the Land Use Element, Housing Element, and Circulation ("Mobility") Element of the City of Colton General Plan (hereinafter "General Plan Update") were initiated and prepared by the City of Colton; and

WHEREAS, on August 20, 2013, the City Council of the City of Colton (hereinafter "City of Colton") adopted Resolution No. 61-13 approving the General Plan Update; and

WHEREAS, On September 20, 2016, the City Council directed staff to change the General Plan land use designations and zoning for properties on East K Street from M-2 (Heavy Industrial) to R-1 (Low Density Residential), West K Street from M-1 (Light Industrial) to R-1 (Low Density Residential) and properties on South 7th Street from R-1 (Low Density Residential) to an appropriate commercial zoning district. On October 18, 2016, the City Council approved a work plan for the general plan amendment and rezone of these properties. A total of 23 parcels are affected by this GPA/zone change.

WHEREAS, the Planning Commission of the City of Colton ("Planning Commission") held a public hearing, after giving published notice, on September 26, 2017 to consider recommendations to the City Council of a City-initiated Amendment to the Official Zoning Map (hereinafter "Map Amendments") for the following:

1. **West Side of 7th Street between K and M Streets.** 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – Zone Change from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – Zone Change from M-1/SDA (Light Industrial/Sensitive Development Area Overlay) to M-U/N (Mixed-Use Neighborhood).
2. **East Side of 7th Street between L and M Streets.** 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) – Zone Change from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood).

3. **West K Street between 5th Street and Union Pacific Rail Line:** 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). Zone Change from M-1/SDA (Light Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential).
4. **East K Street between 9th Street and La Cadena Drive:** 134 East K Street (APN: 0163-081-12) – Change of Zone from M-2 (Heavy Industrial) to C-2 (General Commercial).
148, 162, & 190 E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential).

WHEREAS, the staff report accompanying this resolution is found to be true, adopted as Findings and incorporated in this resolution; and

WHEREAS, the Planning Commission, following the conclusion of said hearing, recommending approval to the City Council of an Ordinance for Map Amendments and adopted Resolution No. R-35-17 recommending to the City Council the approval of the proposed Change of Zone project regarding recommendations relating properties, as described above; and

WHEREAS, The City Council of the City of Colton, in accordance with the California Environmental Quality Act (CEQA), finds that, pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the City Council, and

WHEREAS, on _____, the City Council of the City of Colton ("City Council") held a duly noticed public hearing at which time all persons wishing to testify in connection with the application were heard and the application was comprehensively reviewed.

WHEREAS, all other legal prerequisites to the adoption of this Ordinance have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES ORDAIN AS FOLLOWS:

SECTION 1. Incorporation of Recitals. The City Council hereby adopts the recitals and findings set forth above and in the agenda report prepared in connection with this Ordinance.

SECTION 2. General Plan Consistency. Based on the entire record before the City Council and all written and oral evidence presented, including the staff report and the findings made in this Ordinance, the City Council hereby finds and determines that the proposed Ordinance is consistent with the goals and policies of the City of Colton General Plan, or will be consistent upon the concurrent adoption of an Amendment to the General Plan, and is reasonably related to the public welfare of the citizens of the City and surrounding regions. Specifically, the provisions of this Ordinance implement General Plan policies and/or reclassifies properties into appropriate zoning classifications, which will be consistent with new general plan land use designations, which furthers the City's goals and policies as set forth in the City of Colton General Plan related to South Colton neighborhoods, specifically:

1. The proposed Change of Zone is consistent with the overall objectives of the Colton General Plan. Changing the existing zoning designations from these properties and applying zoning designations that will revitalize residential neighborhoods, preserve existing single family homes and eliminate to reduce conflicts between industrial activity and residential neighborhoods. The proposed change of zones are consistent with the following policies in the Land Use Element of the General Plan:

   Changing "Low Density Residential" and "Light Industrial" Land Use designations to "Mixed Use Neighborhood" Land Use designation is supported by:

   Policy LU-10.4: ***"Establish land use patterns and provide pedestrian amenities within the mixed-use districts that minimize the need for vehicle travel among the uses within a district;"*** in that the proposed Map Amendment would permit mixed-use land use to allow for convenience of neighborhood commercial uses in conjunction with residential uses re-establishing a land use pattern that provides neighborhood commercial uses in a five minute walking distance of this South Colton neighborhood.

   Goal LU-18: ***"Revitalize south Colton as a healthy, vibrant community with quality housing and commercial and community services that meet residents' needs;"*** in that, there are several properties with former mixed-use development that has become nonconforming because of former change of zone and vacancy periods that are now proposed to be re-used for commercial purposes along with maintaining a residential use on property. This change would allow a vacant unoccupied nonconforming building to be re-occupied, subject to conformance to building, fire, planning and other City, State and Federal code requirements.

   Changing "Light Industrial" and "Heavy Industrial" Land Use designation to "Low Density Residential" Land Use designation is supported by:

   Policy LU-18.1: ***"Preserve and maintain established single-family homes in south Colton;"*** in that, there are homes located on 148 & 162 East K and 248,-252 & 264 West K Street that are requesting the preservation of their existing single family homes.

   Goal LU-19: ***"Minimize conflicts between industrial activity and residential neighborhoods in south Colton."*** in that, changing the zone would minimize and eliminate conflicts between industrial activity and residential neighborhoods in these specific South Colton neighborhoods.

   Policy LU-19.3: ***"Prohibit through truck traffic on residential streets in South Colton, and develop programs, such as traffic calming, to discourage use of neighborhood streets for commercial vehicle traffic;"*** in that, these properties are located at the edge and within a South Colton neighborhood with no direct access to a truck route. As designated, truck will have to travel through an established residential neighborhood is is prohibited for future industrial uses. Therefore, making these properties limited industrial use because the General Plan Policy is mandatory and specific in prohibiting new through traffic on residential streets in South Colton. Truck

calming for existing uses may include a number of street design elements and changing the existing industrial zone to an R-1 (Low Density Residential) zone thereby prohibiting further expansion of increasing through truck traffic on residential streets for properties located on 100 block of East and West K Street.

Changing "Heavy Industrial" Land Use designation to "General Commercial" Land Use designation is supported by:

Goal LU-9: ***"Maintain a diverse mix of commercial uses that benefit the community in terms of needed commercial services, tax revenue, and employment opportunities"*** in that, the existing bakery manufacturing business is looking to expand in the future to include a retail space and address other updates to the property which would provide needed commercial services to the neighborhood and improved project design in the future to address existing and future truck circulation patterns and residential adjacency matters such as landscape buffering, truck circulation, noise, and other possible concerns raised by the neighborhood. The bakery property / business owner is requesting that 138 East K Street be changed from M-2/SDA (Heavy Industrial/Sensitive Development Area Oveerlay) to C-2 (General Commercial) Zone.

Goal LU-18: ***"Revitalize South Colton as a healthy, vibrant community with quality housing and commercial and community services that meet residents' needs;"*** in that, the proposal is an effort to change the zone to property located at 138 East K Street to allow an existing bakery manufacturing business to improve his business and provide for commercial services that meet the residents' needs and future expansion of the business that has existed in the neighborhood since January of 1992.

2. The proposed Change of Zone designations will not adversely affect the surrounding area or the community in general since the proposed designations will prohibit industrial uses that are most likely to have the greatest impacts on residential neighborhoods and community at large.

3. The Change of Zone will be consistent with the General Plan following adoption of this Amendment.

SECTION 3. The City Council of the City of Colton, in accordance with the California Environmental Quality Act (CEQA), finds that, pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the City Council, and

SECTION 4. Based on the entire record before the City Council and all written and oral evidence presented to the City Council, the City Council finds the Zone Change is reasonably related to the public welfare of the citizens of the City of Colton and the surrounding region, pursuant to title 18.23.1 (Mixed-Use Neighborhood) Zone *"M-U Mixed-Use Neighborhood Zone is intended to allow office, commercial, and residential uses within the same structure or adjacent*

to each other, including as live/work units. This designation is intended to preserve the established housing stock and residential character of a neighborhood while allowing for office or commercial opportunities and adaptive reuse of residential structures, and encouraging connections between residential neighborhoods and commercial and civic land uses. In addition to residential uses, the Mixed Use-Neighborhood designation provides opportunities for office and commercial uses similar to those allowed within the Business Park designation, provided compatibility with the scale and character of the established neighborhood can be achieved. Businesses with environmental nuisances (noise, odor, dust/smoke, glare, etc.) will not be allowed."

SECTION 5. Based upon the findings set forth in Sections 1, 2, and 3 of this Ordinance, the City Council hereby approves the following:

1. **West Side of 7th Street between K and M Streets.** 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – Zone Change from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – Zone Change from M-1/SDA (Light Industrial/Sensitive Development Area Overlay) to M-U/N (Mixed-Use Neighborhood). Change of Zone identified in attached map – Exhibit-"A."

2. **East Side of 7th Street between L and M Streets.** 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) – Zone Change from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). Change of Zone identified in attached map – Exhibit-"A."

3. **West K Street between 5th Street and Union Pacific Rail Line:** 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). Zone Change from M-1 (Light Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential). Change of Zone identified in attached map – Exhibit-"B."

4. **East K Street between 9th Street and La Cadena Drive:** 134 East K Street (APN: 0163-081-12) – Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) to C-2 (General Commercial).
   148, 162, & 190 E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) to R-1 (Low Density Residential). Change of Zone identified in attached map – Exhibit-"C."

SECTION 6. Invalidity. If any sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or otherwise invalid, such decisions shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 7. Effective Date. This Ordinance shall become effective thirty (30) days after its adoption in accordance with the provisions of California law.

SECTION 8. Certification/Publication. The City Clerk shall certify to the passage of the Ordinance and cause the same or a summary thereof to be published within fifteen (15) days after adoption in a newspaper of general circulation published and circulated in the City of Colton.

PASSED, APPROVED AND ADOPTED on this ___ day of _____, 2017.

RICHARD A. DELAROSA
Mayor

ATTEST:

CAROLINA A. PADILLA
City Clerk

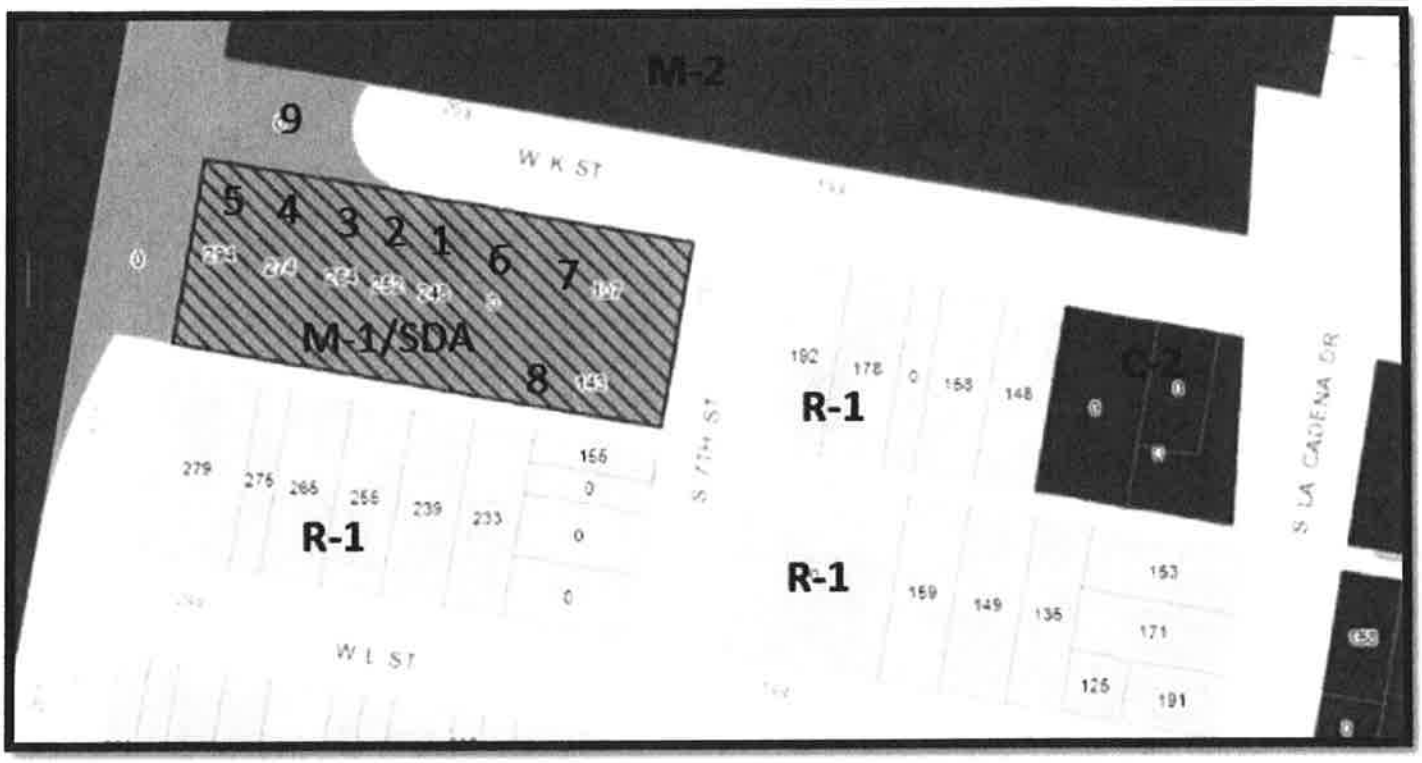
Exhibit-"A"

Change of Zone for properties at 190 W. L Street & 247-291 S. 7th Street

	Address	APN	Current Zoning	Proposed Zoning
1.	247 S. 7th Street	0163-072-26	R-1 (Low Density Residential)	M-U/N (Mixed-Use Neighborhood)
2.	247 S. 7th Street	0163-072-37		
3.	247 S. 7th Street	0163-072-29		
4.	247 S. 7th Street	0163-072-30		
5.	247 S. 7th Street	0163-072-31		
6.	273 S. 7th Street	0163-072-01		
7.	291 S. 7th Street	0163-072-02		
8.	290 S. 7th Street	0163-074-27		
8.	274 S. 7th Street	0163-074-28		
10.	262 S. 7th Street	0163-074-29		
11.	242-240 S. 7th Street	0163-074-01		
12.	190 W. L Street	0163-074-07		

Exhibit-"B"

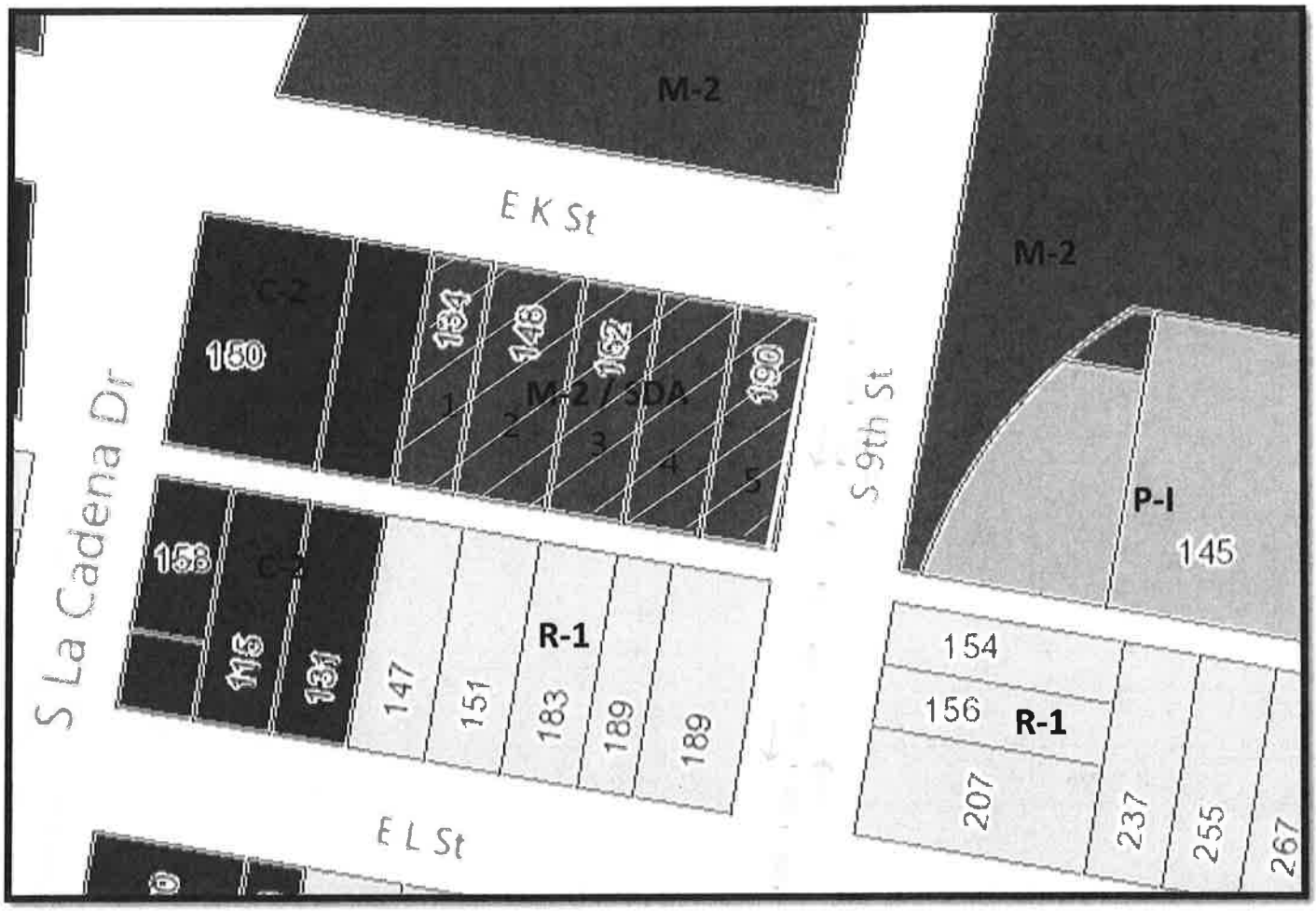
Change of Zone for 248-294 W. K Street and 107 & 142 S. 7th



	Address	APN	Existing Zoning Designation	Proposed Zoning Designation
1.	248 W. K Street	0163-071-16	M-1/SDA (Light Industrial/Sensitive Development Area Overlay)	R-1 (Low Density Residential)
2.	252 W. K Street	0163-071-15		
3.	264 W. K Street	0163-071-14		
4.	274 W. K Street	0163-071-13		No Change
5.	294 W. K Street	0163-071-12		No Change
6.	No Address – Part of 107 S. 7th Street	0163-071-17		M-U N (Mixed Use Neighborhood
7.	107 S. 7th Street	0163-071-18		
8.	143 S. 7th Street	0163-071-19		
9.	No Address – Union Pacific Railroad Property	0163-071-21	M-1 (Light Industrial)	No Change

Exhibit-"C"

Change of Zone for 134-190 East K Street



	Address	APN	Existing Zoning Designation	Proposed Zoning Designation
1.	134 East K Street	01630-811-20	M-2/SDA (Heavy Industrial, Sensitive Development Overlay)	C-2 (General Commercial)
2.	148 East K Street	01630-811-30		R-1 (Low Density Residential)
3.	168 East K Street	01630-811-40		
4.	190 East K Street	01630-811-50		
5.	190 East K Street	01630-811-60		

ATTACHMENT 4

Addendum to Colton General Plan Update – South Colton GPA and Change of Zone

Addendum to Colton General Plan Update Environmental Impact Report
(File Index No. DAP-001-382 & 482)

DATE: September 6, 2017
Updated January 16, 2018
PREPARED FOR: City of Colton
PREPARED BY: City of Colton

This page intentionally left blank

1.0 Introduction

The City of Colton (the City) has prepared this Addendum to the General Plan Update EIR pursuant to the California Environmental Quality Act (CEQA) (Public Resources Code Section 21000 et seq.) for Change of Zone and General Plan Map Amendment Project (File Index No. DAP-001-382) to allow a change of zone ("ZC") and general plan amendment ("GPA") (also referred to as "Project") at the following addresses/properties:

West Side of 7th Street between K and M Streets. 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – Change from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – Change from M-1/SDA (Light Industrial) to M-U/N (Mixed-Use Neighborhood).

East Side of 7th Street between L and M Streets. 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) - Change from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood).

West K Street between 5th Street and Union Pacific Rail Line: 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). Change from M-1/SDA (Light Industrial) to R-1 (Low Density Residential).

East K Street between 9th Street and La Cadena Drive: 134 East K Street (APN: 0163-081-12) – Change from M-2 (Heavy Industrial) to C-2 (General Commercial).
148, & 162, E. K Street (APNs: 0163-081-13, & 0163-081-14) Change from M-2/SDA (Heavy Industrial/Sensitive Development Area) to R-1 (Low Density Residential). 190 E. K Street shall remain an M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) Zone.

The Project will allow for the permanent retention of existing residential uses on East and West K Street, rather than transitioning over time to industrial uses, as had been the plan with the existing general plan and zoning. The GPA/ZC for certain properties on South 7th Street will allow these properties to transition to mixed use/neighborhood commercial uses. In the mid-1970s, the South 7th Street properties were rezoned from "Industrial" to "Single Family Residential" (R-1). These properties had formerly been used for neighborhood-serving retail outlets and bakeries.

The purpose of this Addendum is to document the minor technical changes or additions to the General Plan Update EIR that are necessary to reflect the modified land use designations and zoning, and to explain why none of the conditions calling for the preparation of a subsequent EIR or negative declaration have occurred. (State CEQA Guidelines, section 15164(b).).

2.0 Project Background

On August 20, 2013, City Council of the City of Colton certified a Final Program Environmental Impact Report (EIR) for the General Plan Land Use, Mobility (Circulation), and Housing

Elements (DAP-001-101, City Council Resolution No. R-60-13). On October 10, 2013, the City Council approved a follow-up rezoning of 4,249 properties to bring them into conformity with the recently adopted land use designations (DAP-001-095, Ordinance No. O-05-13). Neither the General Plan land use designations nor the zoning for the subject properties were changed as part of these actions.

On September 20, 2016, the City Council directed staff to change the General Plan land use designations and zoning for properties on East and West K Street from M-1 (Light Industrial) to R-1 (Low Density Residential), and properties on South 7th Street from R-1 (Low Density Residential) to an appropriate commercial zoning district. On October 18, 2016, the City Council approved a work plan for the general plan amendment and rezone of these properties. A total of 23 parcels are affected by this GPA/zone change.

3.0 Purpose of Addendum

CEQA authorizes a Lead or Responsible Agency to prepare an Addendum to a previously adopted MND if only minor technical changes or additions are to a previously approved MND are necessary and none of the conditions described in CEQA Guidelines §15162 requiring the preparation of a subsequent EIR or negative declaration have occurred.

Pursuant to Section 15162 of the CEQA Guidelines, a Subsequent EIR or Negative Declaration may only be prepared if:

(a) When an EIR has been certified or a negative declaration adopted for a project, no subsequent EIR shall be prepared for that project unless the lead agency determines, on the basis of substantial evidence in the light of the whole record, one or more of the following:

(1) Substantial changes are proposed in the project which will require major revisions of the previous EIR or negative declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects;

(2) Substantial changes occur with respect to the circumstances under which the project is undertaken which will require major revisions of the previous EIR or Negative Declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects; or

(3) New information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time the previous EIR was certified as complete or the Negative Declaration was adopted, shows any of the following:

(A) The project will have one or more significant effects not discussed in the previous EIR or negative declaration;

(B) Significant effects previously examined will be substantially more severe than shown in the previous EIR;

(C) Mitigation measures or alternatives previously found not to be feasible would in fact be feasible, and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative; or

(D) Mitigation measures or alternatives which are considerably different from those analyzed in the previous EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative.

(b) If changes to a project or its circumstances occur or new information becomes available after adoption of a negative declaration, the lead agency shall prepare a subsequent EIR if required under subdivision (a). Otherwise the lead agency shall determine whether to prepare a subsequent negative declaration, an addendum, or no further documentation.

(c) Once a project has been approved, the lead agency's role in project approval is completed, unless further discretionary approval on that project is required. Information appearing after an approval does not require reopening of that approval. If after the project is approved, any of the conditions described in subdivision (a) occurs, a subsequent EIR or negative declaration shall only be prepared by the public agency which grants the next discretionary approval for the project, if any. In this situation no other responsible agency shall grant an approval for the project until the subsequent EIR has been certified or subsequent negative declaration adopted.

(d) A subsequent EIR or subsequent negative declaration shall be given the same notice and public review as required under Section 15087 or Section 15072. A subsequent EIR or negative declaration shall state where the previous document is available and can be reviewed.

Pursuant to CEQA Guidelines Section 15164:

(a) The lead agency or responsible agency shall prepare an addendum to a previously certified EIR if some changes or additions are necessary but none of the conditions described in Section 15162 calling for preparation of a subsequent EIR have occurred.

(b) An addendum to an adopted negative declaration may be prepared if only minor technical changes or additions are necessary or none of the conditions described in Section 15162 calling for the preparation of a subsequent EIR or negative declaration have occurred.

(c) An addendum need not be circulated for public review but can be included in or attached to the final EIR or adopted negative declaration.

(d) The decision making body shall consider the addendum with the final EIR or adopted negative declaration prior to making a decision on the project.

(e) A brief explanation of the decision not to prepare a subsequent EIR pursuant to Section 15162 should be included in an addendum to an EIR, the lead agency's findings on the project, or elsewhere in the record. The explanation must be supported by substantial evidence.

4.0 Scope of Addendum

The scope of this Addendum is limited to the general plan amendment and rezoning of properties to allow certain residential uses to remain on a permanent bases as a legal conforming use rather than as a legal non-conforming use, and to allow former neighborhood-serving commercial uses to be re-initiated on parcels that had been re-zoned to single-family residential (R-1) in the mid-1970s. The Addendum will examine any environmental impacts from the project (GPA/ZC) that may constitute substantial changes to the project addressed by the General Plan Update EIR, or provide new information that may warrant a subsequent or new environmental document.

5.0 Project Description

5.1 Environmental Setting

Figure 1 shows the regional location of the Project Sites within the larger Inland Empire region. Figure 2 is an aerial photograph that shows the existing conditions on the Project Sites and vicinity. Figure 3 identifies the proposed general plan land use designations and zoning districts proposed for the Project Sites. The following is a summary of the existing land uses on site and in the vicinity.

5.2 Proposed Changes

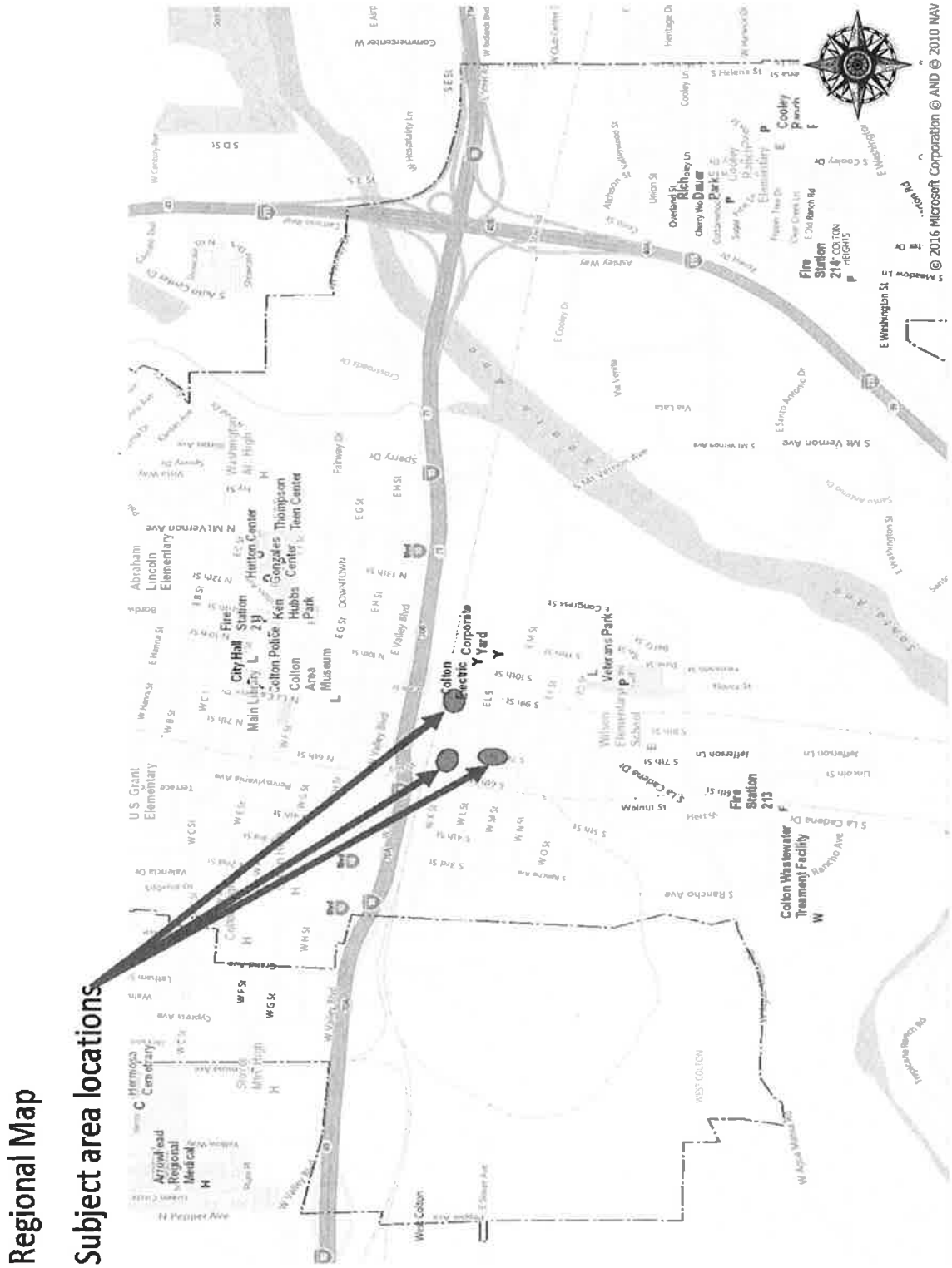
West Side of 7th Street between K and M Streets. 247 South 7th Street through 291 South 7th Street (APNs: 0163-072-26, 0163-072-29, 0163-072-30, 0163-072-31, 0163-072-37) – Change from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood). 107 S. 7th Street and 143 S. 7th (APNs: 0163-071-17, 0163-071-18, 0163-071-19) – Change from M-1/SDA (Light Industrial) to M-U/N (Mixed-Use Neighborhood).

East Side of 7th Street between L and M Streets. 190 W. L Street, 242 South 7th Street through 290 South 7th Street (APNs: 0163-072-02, 0163-074-27, 0163-074-28, 0163-074-29) - Change from R-1 (Low Density Residential) to M-U/N (Mixed-Use Neighborhood).

West K Street between 5th Street and Union Pacific Rail Line: 248, 242 and 264 West K Street (APN Nos. 0163-072-26, 0163-072-37, 0163-072-29). Change from M-1/SDA (Light Industrial) to R-1 (Low Density Residential).

East K Street between 9th Street and La Cadena Drive: 134 East K Street (APN: 0163-081-12) – Change from M-2 (Heavy Industrial) to C-2 (General Commercial).
148, & 162, E. K Street (APNs: 0163-081-13, 0163-081-14, 0163-081-15, 0163-081-16) Change from M-2/SDA (Heavy Industrial/Sensitive Development Area) to R-1 (Low Density Residential).

Figure 2 – Local Vicinity



6.0 Environmental Analysis

6.0 Aesthetics

The Project will not result in changes to the physical appearance or aesthetic character of parcels subject to a change in general plan land use or zoning designation. All parcels included in Project are fully improved and will change incrementally, over time, as under the current general plan and zoning designations. Therefore, the Project will not have a substantial adverse effect on a scenic vista, substantially damage scenic resources, substantially degrade the existing visual character of the site or its surroundings, or create a new source of substantial light or glare. The "less than significant impact," with implementation of existing and proposed general plan policies remains unchanged as there is no substantial difference in views between the original Project (General Plan Update) and the proposed Project.

6.1 Agriculture and Forestry Resources

The proposed revised plans will not impact any agriculture or forestry resources. All parcels affected by the Project are fully built-out and are classified as "non-farmland" by the San Bernardino County Important Farmlands Map for both the original Project and the propose Project. The "no impact" determination remains and background information remains unchanged from that which was identified and analyzed by the original General Plan Update EIR.

6.2 Air Quality

According to the EIR, the General Plan Update has the potential to result in the exposure of sensitive receptors to pollutant emissions associated with industrial uses. However, the potential impacts can be mitigated to a less than significant level with implementation of General Plan policies and application of standard development practices at the individual project level. In addition, the EIR identified that the General Plan Update has the potential to result in the exposure of sensitive receptors to odors from industrial uses. However, these potential impacts can also be mitigated to a less than significant level with implementation of General Plan policies and application of standard development practices at the individual project level.

The proposed Project will not result in additional exposure of sensitive receptors to air contaminants odors because the parcels subject to the GPA/ZC are fully improved and will not result in additional emissions or odors from industrial land uses, or increase the number of sensitive receptors on K Street or South 7th Street. Therefore, air quality of the project area will not be further impacted. Because there will be no changes in impacts due to the proposed Project, all mitigation measures will remain in place, including AQMD mitigation measures. All construction related activities will continue to be mitigated to address short-term impacts. Long-term citywide air quality impacts will continue to be potentially significant and unavoidable.

6.3 Biological Resources

According to the EIR, the General Plan Update has less than significant impacts on special status species and their habitat; no impact on riparian forest or riparian scrub habitat, no impact on Section 404 wetlands; no impact on wildlife corridors or any wildlife nurseries; no impact on any existing Habitat Conservation Plan; and no impact of conflict related to any other existing policies, regulations or standards. Mitigation measures included in the EIR require a biological resources assessment for any land use plan on any undeveloped land within a Critical Habitat designation or within certain specified resources (MM 4.4.A-1); and require a focused survey for burrowing owls for any new development under certain conditions (MM 4.4.A-2).

The proposed Project will not result in impacts on biological resources because the parcels subject to the GPA/ZC are fully improved and protected habitat or species do not exist on the improved properties. Because there will be no changes in impacts due to the proposed Project, all mitigation measures will remain in place, including MM 4.4.A-1 and MM 4.4.A-2. The "less than significant with mitigation" determination and background information remain unchanged from that which was analyzed by the General Plan Update EIR.

6.4 Cultural Resources

The General Plan Update EIR determined that implementation of the new general plan will result in less than significant impacts to historic resources, archaeological resources and human remains with implementation of existing policies and regulations. Impacts to paleontological resources were also identified as less than significant with mitigation incorporated (MM 4.5-1).

All existing mitigation measures from the General Plan Update EIR are in place and would be required for the proposed Project also. As built-out properties, disturbance of historical, archeological, paleontological resources or human remains is highly unlikely. The "less than significant" and "less than significant with mitigation" determinations remain and background information remains unchanged from that which was analyzed by the original General Plan Update EIR.

6.5 Geology / Soils

The General Plan Update EIR determined that the general plan will result in less than hazardous impacts resulting from earthquakes, wind-blown soil erosion, ground failure and expansive soils. No impacts related to soils and septic systems will occur. These impacts will be either less than significant or will not occur because the updated general plan, including the policies and land uses therein, will not directly subject people or structures to such hazards. The changes in general plan land use and zoning designations s proposed by the Project will not result in additional exposure of people or structures to geology or soils-related hazards. Therefore, the environmental determinations of the EIR for geology/soils impacts remain unchanged from that which was submitted as part of the EIR for the General Plan Update.

6.6 Greenhouse Gas Emissions

The General Plan Update EIR determined that construction-related (short-term) greenhouse gas emissions (GHG) associated with build-out of the land uses adopted in the general plan will be less than significant. However, over the long-term, GHG emissions may exceed regional thresholds, and conflict with the 2012 SCAG RTP/SCS and CARB Scoping Plan. Therefore, long-term and program-level GHG impacts were determined to be significant and unavoidable. Since certification of the EIR, a new 2016-2040 RTP/SCS has been adopted. In addition, and the City of Colton has adopted a Climate Action Plan which contains policies that will ensure that the City meets GHG reduction goals (as set forth by AB 32 (California Global Warming Solutions Act), associated Scoping Plan, and CEQA Guidelines requirements pertaining to GHG emissions. The changes in general plan land use and zoning designations s proposed by the Project will not result in additional GHG emissions than those projected and analyzed by the EIR. In fact, due to the City's Climate Action Plan policies and requirements placed on new development, GHG emissions from land uses designated by the Project are projected to be reduced to a level that is 15% below the 2008 level by 2020.

6.7 Hazards & Hazardous Materials

The potential hazards and hazardous materials impacts of proposed Project are similar to the impacts that would have resulted from the land uses designated by the General Plan Update. The parcels subject to the GPA/AC are fully developed and are not anticipated to change in physical appearance. However, the uses on parcels proposed to be re-designated from single family residential (R-1) to Mixed-use/Neighborhood (M-U/N), may change to local commercial uses which may include the use of hazardous substances. The General Plan Update EIR has determined that the use, transport and disposal of hazardous materials and wastes is a less than significant impact; impacts due to wildfires are less than significant; the land uses and circulation network planned by the general plan update will not interfere with implementation of the City's emergency response and evacuation procedures; and no impact will occur related to the operation of public or private airports. The one potentially significant impact (to development and persons due to building siting on contaminated properties), has been mitigated to a level of insignificance by the application of Mitigation Measure 4.8.D-1. Therefore, with the mitigation measure incorporated, impacts will be either "less than significant with mitigation," "less than significant impact," or "no impact."

6.8 Hydrology / Water Quality

The General Plan Update EIR determined that implementation of the new general plan policies and designated land uses would not occur with regard to the placement of housing within the 100-year floodplain, and will not violate any water quality standards, waste discharge requirements, or otherwise degrade water quality. The EIR determined that impacts would be less than significant for the following:

- Over-drafting of groundwater resources;
- Flooding and sedimentation impacts caused by on- or off-site flooding;

- Polluted urban runoff and storm drain capacity;
- Diversion of floodwaters (e.g., impacts on structures);
- Flood inundation; and
- Impacts associated with mudflows, tsunami and seiche.

The proposed Project will not result in any unmitigated impacts related to hydrology and water quality because the parcels subject to the GPA/ZC are fully improved and will not change runoff levels or direction of drainage, or further expose structures to hazards such as flood, mudflows, tsunami or seiche.

6.9 Land Use /Planning

The General Plan Update EIR determined that the general plan will not result in the division of an established community, conflict with any land use plan, policy or regulation adopted for the purpose of avoiding or mitigating an environmental effect, or conflict with any applicable habitat conservation plan or other conservation plan. The general plan policies adopted through the general plan update process ensured the continued maintenance of established neighborhoods, consistency with adopted land use plans and zoning, and consistency with the adopted West Valley Habitat Conservation Plan for the Delhi Sands Flower-loving Fly.

The Project involves no change in land use and planning direction for the City that would revise the previous conclusions made by the EIR. The "no impact," and "less than significant impact" determinations remain and background information remains unchanged from that which was analyzed by the EIR.

6.10 Mineral Resources

The General Plan Update EIR determined that implementation of the general plan will result in less than significant loss of known mineral resources and not impact to locally important mineral resources. Because the proposed Project involves properties that are previously developed, and change in designation or use will not result in impacts on known mineral resources, whether of value to the region or state, or local value. Therefore, the "no impact" and "less than significant impact" determinations remain and background information remains unchanged from that which was analyzed by the General Plan Update EIR.

6.11 Noise

The potential for the project to expose persons to or generate excessive groundborne vibration or nose levels; increase temporary (construction level) or intermittent noise; or expose people to noise associated with air traffic are similar to noise levels that would be generated through implementation of the General Plan Update and analyzed by the EIR. The EIR determined that groundborne noise and vibration (associated with construction activities and train operations), and temporary construction impacts would be less than significant. The EIR determined that there will be no air traffic impacts. The proposed Project will not introduce land use changes that will result increase these impacts, or

expose residents to excessive noise, consistent with City noise standards. Where residential uses exist near active rail lines (along East and West K Street), these existing residential uses would be recognized, and no new residential development is proposed. The "no impact" and "less than significant impact" determinations remain and background information remains unchanged from that which was analyzed by the EIR.

6.12 Population / Housing

The General Plan Update EIR determined that implementation of the Update would have a less than significant impact on inducing population and housing growth as the anticipated increase is consistent with SCAG forecasts; and the Update does not propose policies or land use changes that would result in the demolition or displacement of residential structures. The Project may result in a minor increase in employment and help the City's jobs/housing balance by encouraging a small number of neighborhood-serving businesses along South 7th Street. Along East and West K Street, the re-designation of properties from Heavy Industrial to Single Family Residential will help to preserve existing neighborhoods, rather than displace residential structures. Therefore, the "no impact" and "less than significant impact" determinations from the EIR remain unchanged from that which was analyzed by the EIR.

6.13 Public Services

The General Plan Update EIR determined that implementation of the general plan policies and land uses would result in a less than significant impact on the following:

- Fire protection facilities and service standards;
- Police protection facilities and service standards;
- School facilities and service standards;
- Parks, and their planned expansion and development to comply with service standards; and
- Library expansion and development to maintain applicable service standards.

As a "full service City," Colton will continue to serve the area, with or without the minor land uses being proposed by this Project. Due to the small scale of the propose changes in land use designations and zoning, no increase in the need for public services and associated facilities is anticipated. Therefore, the "less than significant impact" determinations from the EIR and background information remain unchanged from that which was analyzed by the EIR.

6.14 Recreation

According to the EIR, the implementation of the polices and land uses in the General Plan Update have the potential to result in the deterioration of existing park and recreation facilities, and adequate funding cannot be identified at this time to mitigate the impacts. This impact was identified as significant an unavoidable. Impacts related to the expansion and construction of recreational facilities was determined to be less than significant because the General Plan Update did not specifically provide for new recreational facilities. The proposed Project will not result in the construction of additional homes or result in the

addition of new residents, as the areas subject to the changes in land use and zoning designations are built-out. The "unavoidable adverse impact" and "less than significant impact" determinations remain and the background information remains unchanged from that which was analyzed by the EIR.

6.15 Transportation / Traffic

The General Plan Update EIR determined that the long-term implementation of the new land use policies and designations, in combination with regional contributions to traffic on the local road network, will cause an increase in traffic that will result in several intersections and roadway segments to operate at Level of Service F. This is a significant and unavoidable impact. The EIR determined that impacts with respect to air traffic patterns, traffic hazards, emergency access, and parking capacity would be less than significant. No adverse impact was found to result from alternative modes of transportation.

The Proposed project involves 3 lots being re-designated from Light Industrial to Mixed-Use/Neighborhood, 3 lots being re-designated from Light Industrial to Single Family Residential, 4 lots being re-designated from Heavy Industrial to Single Family Residential, 1 lot is being re-designated from Heavy Industrial to General Commercial and 12 lots being re-designated from Single Family Residential to Mixed-Use/Neighborhood. Single Family Residential uses generate approximately 10 Average Daily Trips (ADT) per unit; Heavy Industrial and Light Industrial uses generate approximately 6.97 ADT per 1,000 sq. ft. Although the proposed Mixed-Use/Neighborhood land uses (7th Street) may generate a somewhat higher ADT than the current Single Family Residential land uses, it is anticipated that the neighborhood-serving commercial uses will reduce the number of vehicle trips needed to access local goods and services. The proposed R-1 land uses (K Street) may result in ADT at a level comparable to the existing industrial zones. This is because the potential size of any industrial use is very limited due to the small lot sizes.

Although the peak hour trip generation for the revised land use designations will be somewhat different that the existing designations, the limited number (23) and small size of lots involved will not result in a significant change in ADT or peak hour traffic volumes, or result in a change in the level of service on any roadway. The Project does not conflict with any applicable transportation plan, ordinance or policy. No change is proposed to parking facilities or emergency access to the parcels subject to the land use and zoning re-designations and, therefore, there will be no parking or emergency access impacts from the Project. The "unavoidable adverse impact," "less than significant impact," determinations remain unchanged from that which was analyzed by the EIR. All Transportation and Traffic Mitigation Measures will continue to be applied to the proposed Project (MM 4.16-2, 4-16-3, 4.16-4, 4.16-5, 4.16.6 and 4.16-7).

6.16 Utilities / Service Systems

All existing City utilities are in place and active for each of the parcels subject to the proposed Project. The reduction and type of industrial building will not have an adverse impact on City of Colton utilities / services systems. The subject parcels are currently served by the City's Water/Wastewater Department. The City is situated on one of the

largest potable aquifers in the State of California; 100 percent of the City's water comes from deep water wells. Solid waste is sorted by the City's trash hauler at its processing facility where recyclables are removed from the waste stream prior to being transported to a landfill. In addition, the trash hauler operates a public disposal center at 2059 Steel Road in Colton. The General Plan Update EIR determined that impacts related to the wastewater treatment capacity and compliance with regulatory standards, the future construction of water and wastewater infrastructure, the future expansion of storm drain facilities, and the demand for new or expanded water supply will be less than significant. No new water supply entitlements will be required.

The parcels involved in the Project are already served by a trash hauler and recycling services, and water and wastewater services, and storm drain services are already in place, No new information is available that the minor land use/zoning re-designations will change the previous conclusions made by the EIR. The "less than significant impact" determinations remain and the background information remains unchanged from that which was analyzed by the EIR.

6.17 Mandatory Findings of Significance

No change from previous analysis of the General Plan Update, which included changes in land use and zoning designations, is proposed. Because the parcels included in the Project are previously developed and receive City utility services, the proposed changes in the designations will not change the uses or corresponding environmental impacts in a significant manner. The "no impact," "less than significant impact, "less than significant impact with mitigation" and "unavoidable adverse impact" determinations remain unchanged, as well as the existing background information that was analyzed by the original EIR. All previously adopted mitigation measures included in the Final Program EIR remain unchanged and are being carried forward with the Project. No changes are proposed to the previously adopted Statement of Overriding Considerations.

7.0 Conclusion

Based on the analysis provided in this Addendum, the City finds, pursuant to CEQA Guidelines Section 15164, the following with respect to the proposed Project:

1. The proposed changes in general plan land use and zoning designations on 23 parcels in South Colton are not substantial changes to the project (i.e., General Plan Update) considered under the previously certified EIR;
2. The environmental setting and circumstances under which the proposed re-designated land uses will be implemented are not substantially different from the setting identified in the previously certified EIR; and,

3. No new significant information has been identified since the EIR was certified involving any of the factors listed in CEQA Guidelines sections 15162(a)(3)(A) through 15162(a)(3)(D) has become known.

8.0 Applicable Mitigation Measures

For ease of reference applicable, the adopted Mitigation Monitoring and Reporting Program is attached as Exhibit A to this Addendum. Each and every Mitigation Measure set forth in the MMRP is hereby carried forward to the proposed Project.

ATTACHMENT 5

City Council Resolution No. R-XX-18 (General Plan Land Use Map Amendments)

R-02-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON OF A GENERAL PLAN AMENDMENT TO CHANGE THE LAND USE DESIGNATIONS ON THE LAND USE PLAN FOR CERTAIN PARCELS CURRENTLY DESIGNATED "HEAVY INDUSTRIAL" TO "GENERAL COMMERCIAL," AND "LOW DENSITY RESIDENTIAL" AT 134-162 EAST K STREET (FILE INDEX NO. DAP-001-482)

WHEREAS, local governments are authorized by Section 65350 of California Government Code et seq to prepare, adopt and amend general plans, and by Government Code Section 65800 et seq to prepare, adopt, and amend zoning ordinance which is consistent with the general plan; and

WHEREAS, comprehensive updates to the Land Use Element, Housing Element, and Circulation ("Mobility") Element of the City of Colton General Plan (hereinafter "General Plan Update") were initiated and prepared by the City of Colton; and

WHEREAS, on August 20, 2013, the City Council of the City of Colton (hereinafter "City of Colton") adopted Resolution No. 61-13 approving the General Plan Update; and

WHEREAS, On September 20, 2016, the City Council directed staff to change the General Plan land use designations and zoning for properties on East K Street from M-2 (Heavy Industrial) to R-1 (Low Density Residential), West K Street from M-1 (Light Industrial) to R-1 (Low Density Residential) and properties on South 7th Street from R-1 (Low Density Residential) to an appropriate commercial zoning district. On October 18, 2016, the City Council approved a work plan for the general plan amendment and rezone of these properties. A total of 23 parcels are affected by this GPA/zone change.

WHEREAS, the staff report accompanying this resolution is found to be true, adopted as Findings and incorporated in this resolution; and

WHEREAS, on September 26, 2017, the Planning Commission of the City of Colton ("Planning Commission") held a duly noticed public hearing at which time all persons wishing to testify in connection with the project were heard and the project was fully examined; and

WHEREAS, the staff report accompanying this resolution is found to be true, adopted as Findings and incorporated in this resolution; and

WHEREAS, Pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the Draft EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the Planning Commission.

WHEREAS, on October 17, 2017, the City Council directed staff to bifurcate the project by removing the East K Street properties in order to address the pending Conditional Use Permit

application at 190 E. K Street. Staff has removed the East K Street properties as directed by City Council to be heard as a separate item at a future date.

WHEREAS, on January 16, 2018, the City Council of the City of Colton ("City Council") held a duly noticed public hearing at which time all persons wishing to testify in connection with the application were heard and the application was comprehensively reviewed; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLTON:

SECTION 1. Incorporation of Recitals. The City Council hereby adopts the recitals and findings set forth above and in the agenda report prepared in connection with this Ordinance.

SECTION 2. Based on the entire record before the City Council and all written and oral evidence presented, including the staff report, the City Council makes the following findings:

1. The proposed change of land use designations is consistent with the overall objectives of the Colton General Plan. Removing the existing land use designations from these properties and applying designations that will revitalize residential neighborhoods, preserve existing single family homes and eliminate to reduce conflicts between industrial activity and residential neighborhoods. The proposed land use changes are consistent with the following policies in the Land Use Element of the General Plan:

   Changing "Heavy Industrial" Land Use designations to "General Commercial" Land Use designation is supported by:

   Policy LU-3.1: " *Provide for land uses that allow a variety of retail, service, manufacturing, institutional, office, and recreational businesses to locate in Colton,*" in that it would allow the existing bakery manufacturer located at 150 S. La Cadena Drive to expand into a retail / manufacturing business in the future for property located at 134 East K Street.

   Policy LU-9.1: "*Encourage and facilitate an appropriate mix of goods and service offered in community neighborhood commercial centers,"* in that future expansion of the bakery manufacture may provide additional retail services and expanded employment opportunities for the area.

   Changing "Heavy Industrial" Land Use designation to "Low Density Residential" Land Use designation is supported by:

   Policy LU-18.1: ***"Preserve and maintain established single-family homes in south Colton;"*** in that, the proposed owners of homes located on 146 and 162 East K Street that are requesting the preservation of their existing single family homes and the ability to construct upgrades.

Goal LU-19: ***"Minimize conflicts between industrial activity and residential neighborhoods in south Colton."*** in that, changing the zone would minimize and eliminate conflicts between industrial activity and residential neighborhoods in these specific South Colton neighborhoods.

Policy LU-19.3: ***"Prohibit through truck traffic on residential streets in South Colton, and develop programs, such as traffic calming, to discourage use of neighborhood streets for commercial vehicle traffic;"*** in that, these properties are located at the edge and within a South Colton neighborhood with no direct access to a truck route. As designated, trucks will have to travel through an established residential neighborhood is prohibited for future industrial uses. Therefore, re-designating those properties from heavy industrial to residential use will discourage new through traffic on residential streets in South Colton. Truck calming for existing uses may include a number of street design elements and changing the existing M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) zone to R-1 (Low Density Residential) Zone will further discourage through truck traffic on residential streets for properties located on 100 block of East K Street.

2. The proposed change of land use designations will not adversely affect the surrounding area or the community in general since the proposed designations will prohibit industrial uses that are most likely to have the greatest impacts on residential neighborhoods and community at large.

3. The General Plan will remain internally consistent following adoption of this Amendment.

SECTION 3. Pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the Planning Commission.

SECTION 4. Based on the entire record before the City Council and all written and oral evidence presented to the City Council, the City Council finds the General Plan Amendment is reasonably related to the public welfare of the citizens of the City of Colton and the surrounding region, pursuant to updated Land Use Element "*General Commercial Land Use Designation permits a wide range of retail and commercial services, professional offices, and medical facilities. The General Commercial designation supports higher-intensity commercial uses such as fast-food and sit-down restaurants, offices, auto services, and community-wide and regional retail establishments. Since many of these uses tend to be large in scale, appropriate locations provide regional exposure, high traffic visibility, and contain sites capable of accommodating expansive floor area and customer parking. The General Commercial designation should not apply to areas along low-volume residential roadways or in the midst of a residential neighborhood,"* and "*Low Density Residential Zone is characterized generally by single-family detached homes on individual lots that form a cohesive neighborhood, residential subdivisions in this category are similar to those found in many of Colton's established residential tracts. Within this designation, clustering*

of dwelling units may be allowed through discretionary permit process to provide additional opportunity for a diversity of housing types and architectural styles and common open space areas. New development must be compatible and similar in character to the surrounding residential neighborhoods within this designation."

SECTION 5. Based upon the findings set forth in Sections 1, 2, and 3 of this Resolution, the City Council hereby approves the General Plan Amendment to change the land use designations of the following parcels:

- **134 East K Street** (APN: 0163-081-12) – General Plan Land Use Map Amendment from "Heavy Industrial" to "General Commercial," and
- **146-162 East K Street** (APNs: 0163-081-13 & 14) – General Plan Land Use Map Amendment from "Heavy Industrial" to "Low Density Residential." General Plan Land Use Map Amendment identified in attached map – Exhibit-"A."

SECTION 6. Invalidity. If any sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or otherwise invalid, such decisions shall not affect the validity of the remaining provisions of this Resolution.

SECTION 7. The City Clerk shall certify the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED on this 16th day of January, 2018.

RICHARD A. DELAROSA
Mayor

ATTEST:

CAROLINA A. PADILLA
City Clerk

ATTACHMENT 6

City Council Ordinance No. O-XX-18 (Change of Zone to Colton's Official Zoning Map)

O-02-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING THE COLTON MUNICIPAL CODE TO AMEND THE COLTON MUNICIPAL CODE TO AMEND THE ZONING MAP CHANGING ZONES TO CERTAIN PROPERTIES FROM M-2/SDA (HEAVY INDUSTRIAL/SENSITIVE DEVELOPMENT AREA OVERLAY) TO C-2 (GENERAL COMMERCIAL) AND R-1 (LOW DENSITY RESIDENTIAL) ZONES (FILE INDEX NO. DAP-001-482)

WHEREAS, local governments are authorized by Section 65350 of California Government Code et seq to prepare, adopt and amend general plans, and by Government Code Section 65800 et seq to prepare, adopt, and amend zoning ordinance which is consistent with the general plan; and

WHEREAS, comprehensive updates to the Land Use Element, Housing Element, and Circulation ("Mobility") Element of the City of Colton General Plan (hereinafter "General Plan Update") were initiated and prepared by the City of Colton; and

WHEREAS, on August 20, 2013, the City Council of the City of Colton (hereinafter "City of Colton") adopted Resolution No. 61-13 approving the General Plan Update; and

WHEREAS, On September 20, 2016, the City Council directed staff to change the General Plan land use designations and zoning for properties on East K Street from M-2 (Heavy Industrial) to R-1 (Low Density Residential), West K Street from M-1 (Light Industrial) to R-1 (Low Density Residential) and properties on South 7th Street from R-1 (Low Density Residential) to an appropriate commercial zoning district. On October 18, 2016, the City Council approved a work plan for the general plan amendment and rezone of these properties. A total of 23 parcels are affected by this GPA/zone change.

WHEREAS, the Planning Commission of the City of Colton ("Planning Commission") held a public hearing, after giving published notice, on September 26, 2017 to consider recommendations to the City Council of a City-initiated Amendment to the Official Zoning Map (hereinafter "Map Amendments") for the following properties:

- **134 East K Street** (APN: 0163-081-12) – Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) Zone to C-2 (General Commercial) Zone and
- **146-162 East K Street** (APNs: 0163-081-13 & 14) – Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) Zone to R-1 (Low Density Residential) Zone.

WHEREAS, the staff report accompanying this resolution is found to be true, adopted as Findings and incorporated in this resolution; and

WHEREAS, the Planning Commission, following the conclusion of said hearing, recommending approval to the City Council of an Ordinance for Map Amendments and adopted Resolution No. R-35-17 recommending to the City Council the approval of the proposed Change of Zone project regarding recommendations relating properties, as described above; and

WHEREAS, The Planning Commission of the City of Colton, in accordance with the

California Environmental Quality Act (CEQA), finds that, pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the Planning Commission., and

WHEREAS, on October 17, 2017, the City Council directed staff to bifurcate the project by removing the East K Street properties in order to address the pending Conditional Use Permit application at 190 E. K Street. Staff has removed the East K Street properties as directed by City Council to be heard as a separate item at a future date.

WHEREAS, on January 16, 2018, the City Council of the City of Colton ("City Council") held a duly noticed public hearing at which time all persons wishing to testify in connection with the application were heard and the application was comprehensively reviewed; and

WHEREAS, all other legal prerequisites to the adoption of this Ordinance have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES ORDAIN AS FOLLOWS:

SECTION 1. Incorporation of Recitals. The City Council hereby adopts the recitals and findings set forth above and in the agenda report prepared in connection with this Ordinance.

SECTION 2. General Plan Consistency. Based on the entire record before the City Council and all written and oral evidence presented, including the staff report and the findings made in this Ordinance, the City Council hereby finds and determines that the proposed Ordinance is consistent with the goals and policies of the City of Colton General Plan, or will be consistent upon the concurrent adoption of an Amendment to the General Plan, and is reasonably related to the public welfare of the citizens of the City and surrounding regions. Specifically, the provisions of this Ordinance implement General Plan policies and/or reclassifies properties into appropriate zoning classifications, which will be consistent with new general plan land use designations, which furthers the City's goals and policies as set forth in the City of Colton General Plan related to South Colton neighborhoods, specifically:

1. The proposed Change of Zone is consistent with the overall objectives of the Colton General Plan. Changing the existing zoning designations from these properties and applying zoning designations that will revitalize residential neighborhoods, preserve existing single family homes and eliminate to reduce conflicts between industrial activity and residential neighborhoods. The proposed change of zones are consistent with the following policies in the Land Use Element of the General Plan:

   Changing M-2/SDA (Heavy Industrial/Sensitive Development Overlay) Zoning designations to C-2 (General Commercial) Zoning designation is supported by:

Policy LU-3.1: " *Provide for land uses that allow a variety of retail, service, manufacturing, institutional, office, and recreational businesses to locate in Colton,*" in that it would allow the existing bakery manufacturer to expand into a retail / manufacturing business in the future for property located at 150 S. La Cadena Drive.

Policy LU-9.1: "*Encourage and facilitate an appropriate mix of goods and service offered in community neighborhood commercial centers,*" in that future expansion of the bakery manufacture may provide additional retail services and expanded employment opportunities for the area.

Changing "Heavy Industrial" Land Use designation to "Low Density Residential" Land Use designation is supported by:

Policy LU-18.1: ***"Preserve and maintain established single-family homes in south Colton;"*** in that, there are homes located on 146 and 162 East K Street that are requesting the preservation of their existing single family homes.

Goal LU-19: ***"Minimize conflicts between industrial activity and residential neighborhoods in south Colton."*** in that, changing the zone would minimize and eliminate conflicts between industrial activity and residential neighborhoods in these specific South Colton neighborhoods.

Policy LU-19.3: ***"Prohibit through truck traffic on residential streets in South Colton, and develop programs, such as traffic calming, to discourage use of neighborhood streets for commercial vehicle traffic;"*** in that, these properties are located at the edge and within a South Colton neighborhood with no direct access to a truck route. As designated, truck will have to travel through an established residential neighborhood is prohibited for future industrial uses. Therefore, making these properties residential use because the General Plan Policy is mandatory and specific in prohibiting new through traffic on residential streets in South Colton. Truck calming for existing uses may include a number of street design elements and changing the existing M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) zone to R-1 (Low Density Residential) Zone thereby prohibiting further expansion of increasing through truck traffic on residential streets for properties located on 100 block of East K Street.

2. The proposed Change of Zone designations will not adversely affect the surrounding area or the community in general since the proposed designations will prohibit industrial uses that are most likely to have the greatest impacts on residential neighborhoods and community at large.

3. The Change of Zone will be consistent with the General Plan following adoption of this Amendment.

SECTION 3. The City Council of the City of Colton, in accordance with the California Environmental Quality Act (CEQA), finds that, pursuant to the California Environmental Quality Act ("CEQA"), CEQA Guidelines § 15164, a lead agency may prepare an addendum to a previously

approved 2013 General Plan Environmental Impact Report (EIR) if only minor technical changes or additions are necessary and none of the conditions described in CEQA Guidelines Section 15162 have occurred. An Addendum to the EIR has been prepared and findings certifying the proposed Addendum to approved EIR will be considered by the City Council, and

SECTION 4. Based on the entire record before the City Council and all written and oral evidence presented to the Commission, the Commission finds the Zone Change is reasonably related to the public welfare of the citizens of the City of Colton and the surrounding region, pursuant to Title 18, Section 18.22 "*General Commercial Zone is intended to permit a wide range of retail and commercial services, professional offices, and medical facilities. The General Commercial designation supports higher-intensity commercial uses such as fast-food and sit-down restaurants, offices, auto services, and community-wide and regional retail establishments. Since many of these uses tend to be large in scale, appropriate locations provide regional exposure, high traffic visibility, and contain sites capable of accommodating expansive floor area and customer parking. The General Commercial designation should not apply to areas along low-volume residential roadways or in the midst of a residential neighborhood,*" and Section 18.12 "*Low Density Residential Zone is characterized generally by single-family detached homes on individual lots that form a cohesive neighborhood, residential subdivisions in this category are similar to those found in many of Colton's established residential tracts. Within this designation, clustering of dwelling units may be allowed through discretionary permit process to provide additional opportunity for a diversity of housing types and architectural styles and common open space areas. New development must be compatible and similar in character to the surrounding residential neighborhoods within this designation.*"

SECTION 5. Based upon the findings set forth in Sections 1, 2, and 3 of this Ordinance, the City Council hereby approves the following Change of Zones:

- **134 East K Street** (APN: 0163-081-12) – Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) Zone to C-2 (General Commercial) Zone; and
- **146-162 East K Street** (APNs: 0163-081-13 & 14) – Change of Zone from M-2/SDA (Heavy Industrial/Sensitive Development Area Overlay) Zone to R-1 (Low Density Residential) Zone identified in attached map – Exhibit-"A."

SECTION 6. Invalidity. If any sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or otherwise invalid, such decisions shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 7. Effective Date. This Ordinance shall become effective thirty (30) days after its adoption in accordance with the provisions of California law.

SECTION 8. Certification/Publication. The City Clerk shall certify to the passage of the Ordinance and cause the same or a summary thereof to be published within fifteen (15) days after adoption in a newspaper of general circulation published and circulated in the City of Colton.

PASSED, APPROVED AND ADOPTED on this ___ day of _____, 2018.

RICHARD A. DELAROSA
Mayor

ATTEST:

CAROLINA A. PADILLA
City Clerk

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ITEM NO. 11

STAFF REPORT

DATE: JANUARY 16, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: STACEY DABBS, FINANCE DIRECTOR

SUBJECT: RECEIVE AND FILE THE 2016-17 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR), GANN LIMIT REPORT, AND RELATED LETTERS

RECOMMENDED ACTION

It is recommended that the City Council receive and file the 2016-17 Comprehensive Annual Financial Report (CAFR), the GAS Letter, Management Letter, GANN Limit Report, and the Communication with those in charge of governance (exit letter).

BACKGROUND

Currently, the firm of White Nelson Diehl Evans, LLP, performs the annual financial audit of the City of Colton. This audit is required to be performed in accordance with Generally Accepted Accounting Standards and Government Auditing Standards. At the conclusion of the audit test work, the audit firm issues an opinion as to the fairness of presentation of the financial position of City activities. The City of Colton received a "clean" opinion on its basic financial statements. In addition, the audit firm is also required to issue reports related to internal controls, as well as communicate with the Council on certain matters regarding how the audit was planned and conducted. All aforementioned reports are attached with the exception of the Single Audit, which is still in progress and will be forwarded to Council upon issuance.

ISSUES/ANALYSIS

The scope of the annual audit is to compile the City's Comprehensive Annual Financial Report (CAFR) and the Single Audit, as well as to identify matters that should be addressed by the City in order to strengthen internal controls and ensure accuracy in financial reporting. The audit findings, as well as recommended and proposed corrective actions are discussed in detail in the attached Report on Internal Controls and in the Report on Scope of Audit and Other Matters.

FISCAL IMPACTS

None.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. CAFR
2. GAS Letter
3. Management Letter
4. GANN Report
5. Communication with those charged with governance (exit letter)

City of

Colton

California

COMPREHENSIVE ANNUAL FINANCIAL REPORT

Fiscal Year Ended June 30, 2017

City of Colton, California

650 N. La Cadena Drive, Colton, California 92324

CITY OF COLTON, CALIFORNIA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

WITH REPORT ON AUDIT
BY INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS

FOR THE YEAR ENDED JUNE 30, 2017

Prepared By:
Finance Department
Finance Administration Division

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF COLTON

COMPREHENSIVE ANNUAL FINANCIAL REPORT
TABLE OF CONTENTS

For the year ended June 30, 2017

	Page Number
INTRODUCTORY SECTION:	
Letter of Transmittal	i
Municipal Officials	v
Organization Chart	vi
Government Finance Officers Association Certificate	vii
FINANCIAL SECTION:	
Independent Auditors' Report	1
Managements' Discussion and Analysis (Required Supplementary Information)	5
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position	17
Statement of Activities	18
Fund Financial Statements:	
Governmental Funds:	
Balance Sheet	20
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position	21
Statement of Revenues, Expenditures and Changes in Fund Balances	22
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities	23
Budgetary Comparison Statement by Department - General Fund	25
Proprietary Funds:	
Statement of Net Position	26
Statement of Revenues, Expenses and Changes in Net Position	30
Statement of Cash Flows	32
Fiduciary Funds:	
Statement of Net Position	36
Statement of Changes in Net Position	37
Notes to Financial Statements	39

CITY OF COLTON

COMPREHENSIVE ANNUAL FINANCIAL REPORT
TABLE OF CONTENTS
(CONTINUED)

For the year ended June 30, 2017

	Page Number
Required Supplementary Information:	103
CalPERS Pension Plans:	
Safety Plans:	
Schedule of Proportionate Share of the Net Pension Liability	104
Schedule of Contributions	105
Miscellaneous Plan:	
Schedule of Changes in the Net Pension Liability and Related Ratios	106
Schedule of Contributions	107
Other Post-Employment Benefits Plan:	
Schedule of Funding Progress	108
Supplementary Information:	
Combining and Individual Fund Statements and Schedules:	
Other Governmental Funds:	109
Combining Balance Sheet	112
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	118
Schedules of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual:	
Gas Tax Special Revenue Fund	124
Community Child Care Special Revenue Fund	125
Library Grant Special Revenue Fund	126
Community Development Block Grant Special Revenue Fund	127
State Traffic Relief Special Revenue Fund	128
Asset Seizure Special Revenue Fund	129
Air Quality Special Revenue Fund	130
Drug/Gang Intervention Special Revenue Fund	131
Host City Fees Special Revenue Fund	132
Storm Water Special Revenue Fund	133
Local Transportation Special Revenue Fund	134
New Facilities Special Revenue Fund	135
Civic Center Development Fee Special Revenue Fund	136
Fire Facility Development Fee Special Revenue Fund	137
Police Facility Development Fee Special Revenue Fund	138
ViTep Special Revenue Fund	139
Miscellaneous Grants Special Revenue Fund	140
Housing Authority Special Revenue Fund	141

CITY OF COLTON

COMPREHENSIVE ANNUAL FINANCIAL REPORT
TABLE OF CONTENTS
(CONTINUED)

For the year ended June 30, 2017

	Page Number
Supplementary Information (Continued):	
Other Governmental Funds (Continued):	
Schedules of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual (Continued):	
Public Financing Authority Debt Service Fund	142
Taxable Pension Funding Bonds Debt Service Fund	143
Capital Improvements Capital Projects Fund	144
Development Fees Capital Projects Fund	145
Colton Crossing Capital Projects Fund	146
Internal Service Funds:	147
Combining Statement of Net Position	148
Combining Statement of Changes in Net Position	149
Combining Statement of Cash Flows	150
Agency Funds:	151
Combining Statement of Assets and Liabilities	152
Combining Statement of Changes in Assets and Liabilities	153
Private-Purpose Trust Funds:	155
Combining Statement of Net Position	156
Combining Statement of Changes in Net Position	157
STATISTICAL SECTION:	
Description of Statistical Section Contents	159
Financial Trends:	
Net Position by Component - Last Ten Fiscal Years	161
Changes in Net Position - Last Ten Fiscal Years	162
Fund Balances of Governmental Funds - Last Ten Fiscal Years	164
Changes in Fund Balances of Governmental Funds - Last Ten Fiscal Years	165

CITY OF COLTON

COMPREHENSIVE ANNUAL FINANCIAL REPORT
TABLE OF CONTENTS
(CONTINUED)

For the year ended June 30, 2017

	Page Number
STATISTICAL SECTION (CONTINUED):	
Revenue Capacity:	
Assessed Value and Estimated Actual Value of Taxable Property - Last Ten Fiscal Years	167
Property Tax Rates - All Overlapping Governments - Last Ten Fiscal Years	168
Principal Property Tax Payers - Current and Nine Years Ago	169
Property Tax Levies and Collections - Last Ten Fiscal Years	170
Taxable Sales by Category - Last Ten Calendar Years	171
Direct and Overlapping Sales Tax Rates - Last Ten Fiscal Years	172
Top 25 Principal Sales Tax Remitters - Identified by Category	173
Debt Capacity:	
Ratios of Outstanding Debt by Type - Last Ten Fiscal Years	174
Direct and Overlapping Governmental Activities Debt - As of June 30, 2017	175
Legal Debt Margin Information - Last Ten Fiscal Years	176
Pledged Revenue Coverage - Last Ten Fiscal Years	177
Demographic and Economic Information:	
Demographic and Economic Statistics - Last Ten Calendar Years	178
Top 20 Principal Employers - Current Year and Nine Years Ago	179
Operating Information:	
Full-Time City Government Employees by Function/Program - Last Ten Fiscal Years	180
Operating Indicators by Function/Program - Last Ten Fiscal Years	181
Capital Asset Statistics by Function/Program - Last Ten Fiscal Years	182

INTRODUCTORY SECTION

THIS PAGE INTENTIONALLY LEFT BLANK

650 North La Cadena Drive, Colton California 92324

December 26, 2017

Honorable Mayor and Members of the City Council:

It is our pleasure to submit the Comprehensive Annual Financial Report (CAFR) of the City of Colton for the fiscal year ended June 30, 2017. Responsibility for the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the City. In our opinion, the data is accurate in all material aspects, is presented in a manner designed to fairly set forth the financial position and results of operations of the City, and contains all disclosures necessary to enable the reader to gain an understanding of the City's financial affairs.

The financial statements are prepared in accordance with the Generally Accepted Accounting Principles (GAAP) as promulgated by the Government Accounting Standards Board (GASB). This report consists of management's representations concerning the finances of the City of Colton, California. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed both to protect the City's assets from loss, theft and misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the City's comprehensive framework of internal controls have been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City's financial statements have been audited by White Nelson Diehl Evans LLP, a public accounting firm fully licensed and qualified to perform audits of the State and local governments within the State of California. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of Colton, California, for the fiscal year ended June 30, 2017, are free of material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and, evaluating the overall financial statement presentation. The independent auditors concluded, based upon the audit, that there was a reasonable basis for rendering an unqualified opinion that the City of Colton, California's financial statements for the fiscal year ended June 30, 2017, and they are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of the City was part of a broader, federally mandated "Single Audit" designed to meet the special needs of Federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair representation of the financial statements, but also on the audited government's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of Federal awards. These reports will be available in the City's separately issued Single Audit Report.

GAAP requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the report of the independent auditors in the financial section of the CAFR.

Profile of the City of Colton, California

Colton History

The City of Colton was formally founded in 1875 and incorporated on July 11, 1887. However, its history goes back to the 1770's when several explorers searched routes from Sonora, Mexico to Monterey, California bringing the first Europeans to the Colton area. Prior to this time, the Gua-chama, Seranno and San Gorgonio Indians inhabited the area.

By 1840 Colton was part of two privately owned ranchos, Jurupa and San Bernardino. The southwest section of Colton, the area settled by New Mexico pioneers in 1842, is referred to as Agua Mansa ("Gentle Waters").

The town of Colton was laid out when the Southern Pacific Railway was constructed through the valley on its way eastward from Los Angeles in 1875. Colton was named for Civil War General David Colton who was also Vice President of the Southern Railroad Company.

Nicholas P. Earp, father of Wyatt, Virgil and Morgan (among other children), was elected as Colton's first City Clerk/Recorder in 1887. After Morgan was killed at the famous gunfight in Tombstone, Arizona, Virgil brought his body to Colton where he was buried in Hermosa Cemetery. Virgil then lived for a time in the family home with his wife, Allie, which still stands at 528 H Street.

The population of Colton gradually increased from 400 in 1887 to 21,310 by 1980. Since that time, fueled by new residential development, the population has more than doubled to over 52,000 today.

FACTORS AFFECTING FINANCIAL CONDITION

Local Economy

The local economy continues to improve steadily and economic indicators evidence continued optimism and recovery, while the pace of growth in the Inland Empire—like many other regions in California—is slow, inconsistent, and lags neighboring regions. According to the Bureau of Labor Statistics, unemployment rates have decreased from 5.9% in October 2016 to 4.8% in October 2017 for the Riverside/San Bernardino Metropolitan Statistical Area.

The City of Colton's economic activity during Fiscal Year 2016-2017 was once again on a continued positive trend. The City of Colton has realized many new projects that are completed and currently under construction. The completion of Smart & Final Extra, Arco AM/PM, Chelo's Restaurant, the acquisition of Centre Pointe Shopping Centre, Mor for Less Furniture Store, Juan Colorado restaurant and the addition of Waba Grill to name a few. Under construction is the 3-story surgery center/medical office, a new state-of-art Chevron Station, deli, car wash, fast food operation, and the sale-lease of the former 104,000 square foot Kmart building to Richardson RV dealership. On the industrial side, construction started with over 1 million square feet of warehouse and distribution facilities to serve users such as Mattress Brothers and Walmart, bring hundreds of job opportunities to the community. In the Hub City Centre area, ARMC is expanding their financial operations (with over 150 employees) by leasing the former TAD building (2040 Woodpine), and 175 new upscale residential units are under construction in the Hub City Centre Area. California University of Science and Medicine is in the process of receiving their accreditation which will allow them to move forward with the proposed 100,000 square foot classroom. On the horizon, is an approximate 68 acre mixed-use retail development, the coming of a new porotype 3,000 square foot Starbucks, the Habit Grill and Boston market, further expansion of ARMC into new medical offices, and 850 new residential units under a Planned Community in Roquet Ranch. The upcoming Fiscal Year 2017-18 looks very promising for the City of Colton as economic development activity continues in a positive upward trend. While much was accomplished in Fiscal Year 2016-17, we recognize an abundance of opportunities are on the horizon for the City of Colton.

Economic growth within the City will enhance revenues, especially property and sales taxes. First quarter 2017 sales tax revenues were up 4.9% on an adjusted basis over the previous year and property taxes improved by 5.9%. These improvements will allow Colton to weather the challenges it has and will continue to face in the future, including the continued impacts of the dissolution of redevelopment agencies, increasing PERS retirement contributions, and much-needed infrastructure improvements. The City will continue to look for new funding sources and cooperative arrangements in order to provide enhanced services while maintaining fiscal health.

Long-Term Financial Planning

City Leadership continues to work with the Finance Committee to address long-term financial strategies to ensure sustainability despite the specific challenges that face the City: sunset of Measure D, increases related to annual pension contributions, and OPEB liability.

On August 1, 2017, the City Council adopted an amended Financial Policy, which increased the General Fund reserve requirement to 15% of the General Fund operating expenditure budget. On November 7, 2017, the City Council adopted a General Fund Balance Policy, which aims to begin addressing pension and OPEB liabilities and other deferred maintenance items by committing fund balances for those purposes.

Cash Management Policies and Practices

The City Treasurer, an elected official, manages the cash and investments for the City, the former redevelopment agency, the utility enterprise funds and bond proceeds from the various bonds issues. Investments for the non-bond proceeds included obligations of the U.S. Treasury and the Local Agency Investment Fund, for which the average yield on investments for the fiscal year was approximately 0.75% for the general portfolio.

Risk Management

The City of Colton is self-insured for up $1,000,000 for general liability and workers' compensation claims. The City purchases commercial insurance coverage for general liability and workers' compensation claims in excess of $1,000,000. In addition to these coverages the City purchases insurance coverage to protect against interruption to its overall operations and ability to provide services to the public. All funds of the City participate in the self-insurance program and make payments to the internal service fund based on estimates of the amounts needed to pay the current year claims.

Pension and Other Post-employment Benefits

The City provides its full-time and certain part-time employees retirement and disability benefits through three defined benefit pension plans. The three plans are: Fire Safety, Police Safety and Miscellaneous employee groups. These plans are all part of the California Public Employees' Retirement System (CalPERS). The City makes required employer contributions to the plans based on amounts determined by CalPERS actuaries. All of the City's employees pay their required employee contribution based on the employees' group/individual retirement plan formulas; i.e., 9% for safety plans and 8% for the miscellaneous plan. Additionally, in accordance with their respective Memorandum of Understandings (MOUs), the safety plans additionally pay a portion of the City's required contribution. In 2007, the City issued pension obligation bonds to prepay a portion of the unamortized unfunded accrued actuarial liability related to its pension plans. Absent the prepayment, current contribution rates would be higher. Recently, the CalPERS Board of Administration voted to incrementally lower the discount rate from 7.5 percent to 7.0 percent over a three year period. The anticipated impacts to the City of Colton include a 30 to 40 percent increase in the current unfunded accrued liability payment for the Fire Safety and Police Safety Plans. Additionally, the three-year reduction of the discount rate will result in average annual employer contribution rate increases of about 2 to 5 percent of normal cost of payroll for safety plans and 1 to 3 percent for miscellaneous plans.

Additionally, January 2013 saw the implementation of the Public Employees' Pension Reform Act of 2013. This legislation greatly reduces Colton's cost of new employee pensions through the modification of benefits and greater employee contribution. As this change only affects new CalPERS members, the City's long-term future pension liability is anticipated to decrease.

Awards and Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Colton for its comprehensive annual financial report CAFR for the fiscal year ended June 30, 2015. The Certificate of Achievement from the GFOA and the Certificate of Award for Outstanding Financial Reporting from the CSMFO are valid for a period of one year. Staff will submit the current comprehensive annual financial report for consideration of the Certificate of Achievement for Excellence in Financial Reporting through GFOA.

The successful conclusion of the fiscal year 2016-17 audit would not have been possible without the efficient and dedicated services of the Finance Department staff, as well as staff from various other City departments.

Finally, City staff truly appreciates the ongoing leadership and support of the City Council. Consistent leadership and support is the foundation for a successful and stable future. Congratulations on an outstanding audit.

Respectfully submitted,

Bill Smith, City Manager

Stacey Dabbs, Finance Director

THIS PAGE INTENTIONALLY LEFT BLANK

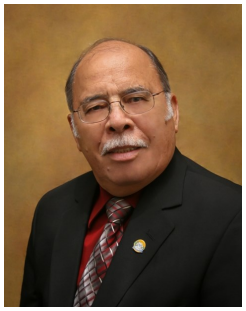
City of
Colton

City Council

Richard A. DeLaRosa
Mayor

David J. Toro
Council Member
District 1

Summer Zamora Jorrin
Council Member
District 2



Frank J. Navarro
Mayor Pro Tem
District 3

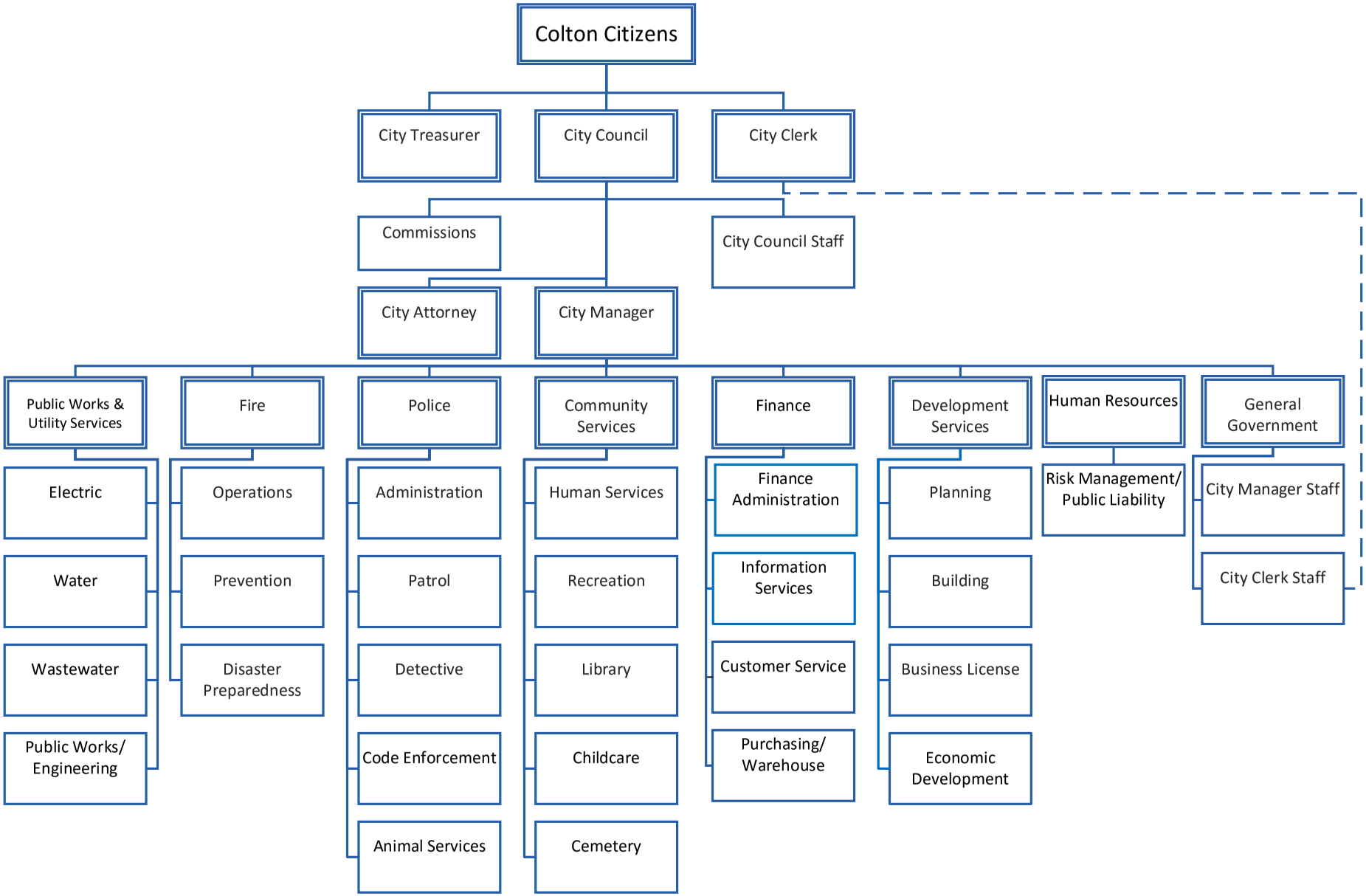
Dr. Luis S. González
Council Member
District 4

Deirdre H. Bennett
Council Member
District 5

Isaac T. Suchil
Council Member
District 6

Citywide Organizational Chart

Fiscal Year 2016-2017



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Colton

California

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2016

Christopher P. Morrill

Executive Director/CEO

THIS PAGE INTENTIONALLY LEFT BLANK

FINANCIAL SECTION

THIS PAGE INTENTIONALLY LEFT BLANK

INDEPENDENT AUDITORS' REPORT

Honorable Mayor and
Members of the City Council
of the City of Colton
Colton, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Colton, California (the City), as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these basic financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

2875 Michelle Drive, Suite 300, Irvine, CA 92606 • Tel: 714.978.1300 • Fax: 714.978.7893

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2017, and the respective changes in financial position and, where applicable, cash flows thereof, and the budgetary comparison information for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 15 to the financial statements, the City restated the governmental activities, business-type activities, Enterprise Utility, Water Utility and Waste Water Utility enterprise funds' net position and the fund balance of the other governmental funds at July 1, 2016. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the CalPERS pension plans - schedule of proportionate share of the net pension liability and the schedule of contributions - safety plans, the schedule of changes in the net pension liability and related ratios and the schedule of contributions - miscellaneous plan, the schedule of funding progress - other post-employment benefits plan, identified as Required Supplementary Information (RSI) in the accompanying table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during the audit of the basic financial statements. We do not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, the combining and individual fund statements and schedules (supplementary information), and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information, as listed in the table of contents, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Matters (Continued)

The introductory section and statistical section have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 26, 2017, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

White Nelson Diehl Evans LLP

Irvine, California
December 26, 2017

THIS PAGE INTENTIONALLY LEFT BLANK

Management's Discussion and Analysis

As management of the City of Colton, California ("City") we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City of Colton for the fiscal year ended June 30, 2017. To obtain a complete picture of the City's financial condition, this document should be read in conjunction with the accompanying letter of transmittal and financial statements.

Financial Highlights

All changes in financial conditions in the following discussion are expressed relative to fiscal year 2015-16. Please note that each of these changes will be discussed in detail in the appropriate sections of this analysis.

- The assets of the City exceeded its liabilities at the close of the fiscal year by $109,823,261 (*net position*). The two components of this total are: ($5,553,801) in governmental activities and $115,377,062 in business-type activities.
- Overall, the City's total net position, as restated increased by $10,714,719.
- Total City long-term debt increased by $22,567,380, as restated from the prior year. Increases in pension liabilities account for $19,895,420, or 88.2%, of the increase.
- As of the close of the fiscal year, the City's governmental activities reported combined ending net position of ($5,553,801), an increase of $5,614,449 over the prior year, as restated. In fiscal year 2014-15, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 68, "Accounting and Financial Reporting for Pensions, an Amendment of GASB Statement No. 27" and GASB Statement No. 71 – "Pension Transition for Contributions Made Subsequent to the Measurement Date, an Amendment of GASB Statement No. 68". As of June 30, 2017, total long-term liabilities of the governmental activities and business-type activities include net pension liabilities of $66,644,866 and $15,675,126 respectively.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements contain three components: government-wide financial statements; fund financial statements; and notes to the basic financial statements

This report also contains supplementary information in addition to the basic financial statements.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances in a manner similar to a private sector business. These statements include all assets, deferred outflows of resources, liabilities, and deferred inflows of resources of the City using the *accrual basis of accounting*, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

The *statement of net position* presents information on all City assets deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference reported as *net position.* Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs regardless of the *timing* of related cash flows. Thus, some of the revenues and expenses reported in this statement will have no effect on cash until some future fiscal period.

Both government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from functions that are intended to recover some or all of their costs through user fees and charges (*business-type activities*).

Governmental activities. Most of the City's basic services are reported in this category, including general administration (city manager, city clerk, finance, etc.), police and fire protection, public works and community development. Property taxes, sales tax, transient occupancy tax, user fees, interest income, franchise fees, state and federal grants, contributions from other agencies, and other revenues finance these activities.

Business-type activities. The City charges a fee to customers to cover all or most of the cost of certain services it provides. The City's Electric, Water and Wastewater utilities are reported in this category.

The government-wide financial statements are available on pages 17-19 of this report.

Fund Financial Statements. The fund financial statements provide detailed information about the individual funds, not the City as a whole. A fund is a fiscal and accounting entity with a self-balancing set of accounts that is used to keep track of specific sources of funding and spending for a particular purpose. Certain funds are required by state law and bond covenants. However, additional funds have been established to assist with controlling and managing money for particular purposes or to show that legal responsibilities for using certain taxes, grants, and other resources are being met. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. Most of the City's basic services are reported in governmental funds, which focus on how money flows in and out of those funds and year-end balances that are available for spending. These funds are reported using an accounting method called *modified accrual* accounting, which measures cash and all other *financial* assets that can readily be converted to cash. The governmental fund statements provide a detailed *short-term view* of the City's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The differences between the results in the governmental fund financial statements to those in the government-wide financial statements are explained in a reconciliation following each governmental fund financial statement.

In addition to the major funds reported separately on the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances, the City also maintains 18 special revenue funds, 3 capital project funds, and 2 debt service funds. Data from these funds are combined into a single, aggregated presentation referred to as *other governmental funds.* Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* after the notes section of the report.

The City adopts an annual appropriated budget for all of its governmental and proprietary funds. Budgetary comparison statements have been provided for the General Fund to demonstrate compliance with this budget. This comparison are available on page 23 of this report.

The basic governmental fund financial statements are available on pages 20-23 of this report.

Proprietary funds. When the City charges customers for the services it provides, these services are generally reported in proprietary funds. The City maintains two different types of proprietary funds: enterprise funds and internal service funds. *Enterprise funds* are used to report the same functions presented as *business-type* activities in the government-wide financial statement*s*. The City uses enterprise funds to account for its Electric, Water and Wastewater activities.

Internal service funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses an internal service fund to account for its insurance programs, information services department and facilities/equipment maintenance activities. Because these services predominantly benefit governmental rather than business-type functions, these funds have been included within *governmental activities* in the government-wide financial statement.

Proprietary funds provide the same type of information as the government-wide financial statements with more detail. The proprietary fund financial statements provide separate information for the Electric, Water and Wastewater operations, all of which are considered major funds of the City. The City's internal service funds combined are shown separately under the heading Governmental Activities – Internal Service Funds.

The basic proprietary fund financial statements are available on pages 26-35 of this report.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of these funds are *not* available to support the City's programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The City's fiduciary activities are reported in a separate Statement of Fiduciary Net Position. Individual fund data for each of these fiduciary funds is provided in the form of *combining statements* after the notes section of the report. The City currently has two agency funds and two private-purpose trust funds. The Successor Agency of the former Redevelopment Agency (RDA) is accounted for as a private-purpose trust fund.

The basic fiduciary fund financial statements are available on pages 36-37 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The Notes to the financial statements are available on pages 39-101 of this report.

Required Supplementary Information. Required actuarial valuation schedules and underlying assumptions for Safety and Miscellaneous CalPERS Pension Plans and the schedule of progress for the Other Post-Employment Benefits (OPEB) Plan are contained in this section. Required Supplementary Information is available on pages 104-108 of this report.

Other information. In addition, the combining statements referred to earlier in connection with non-major governmental funds, internal service funds and fiduciary funds are presented immediately following the notes to the financial statements. Combining and individual fund statements and schedules are available on pages 109-157 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As referenced earlier, net position may serve over time as a useful indicator of a government's financial position. At the end of the current year, total City assets exceeded liabilities by $109,823,261 an increase of $10,714,719 over the prior year, as restated. Of this net increase, governmental activities net position increased by $5,614,449 and business-type activities increased by $5,100,270. The underlying reasons for major changes in each of these components will be discussed in the following sections.

Governmental Activities

Governmental activities increased the City of Colton's net position by $5,614,449 a 50.27% increase over the prior year as restated. Total assets increased by $6,629,119 as a result of increases in revenues that were marginally offset by rising expenses. Total revenues increased by $1,999,681, which is attributed to increases in the property taxes, sales taxes, franchises, transient occupancy taxes, gain on sale of capital assets, and other revenue categories. Declines were realized in the charges for services specific to Public Safety and Capital Grants and Contributions. Overall, the increase in revenues is a positive indicator showing growth in the City. The City's governmental expenses remained rather flat in comparison to the prior year.

City of Colton's Net Position
As of June 30

	Governmental Activities		Business-Type Activities		Government-Wide Totals	
	2017	2016	2017	2016	2017	2016
Current and Other Assets	$ 36,334,929	$ 29,270,833	$ 80,346,387	$ 75,139,164	$ 116,681,316	$ 104,409,997
Capital Assets	66,644,164	67,079,141	111,817,617	109,139,894	$ 178,461,781	$ 176,219,035
Total Assets	**102,979,093**	**96,349,974**	**192,164,004**	**184,279,058**	**295,143,097**	**280,629,032**
Deferred Outflow of Resources	13,706,473	4,572,184	4,312,531	1,477,777	$ 18,019,004	$ 6,049,961
Long-term Debt Outstanding	115,380,310	99,271,016	74,447,897	67,989,811	189,828,207	167,260,827
Other Liabilities	3,779,091	6,402,832	6,443,895	6,620,191	10,222,986	13,023,023
Total Liabilities	**119,159,401**	**105,673,848**	**80,891,792**	**74,610,002**	**200,051,193**	**180,283,850**
Deferred Inflow of Resources	3,079,966	6,231,560	207,681	1,016,858	3,287,647	7,248,418
Net Position:						
Net Investment in Capital Assets	56,241,790	56,030,361	54,049,081	53,428,783	110,290,871	109,459,144
Restricted	17,069,028	14,170,252	12,138,780	5,566,576	29,207,808	19,736,828
Unrestricted	(78,864,619)	(81,183,863)	49,189,201	51,134,616	(29,675,418)	(30,049,247)
Total Net Position	**$ (5,553,801)**	**$ (10,983,250)**	**$ 115,377,062**	**$ 110,129,975**	**$ 109,823,261**	**$ 99,146,725**

The City's Change in Net Position for Governmental as well as Business-Type activities is illustrated in the table below:

	Governmental Activities		Business-Type Activities		Government-Wide Totals	
	2017	2016	2017	2016	2017	2016
Revenues						
Program Revenues:						
Charges for Services	$ 9,000,436	$ 5,896,532	$ 86,322,552	$ 81,439,125	$ 95,322,988	$ 87,335,657
Operating Contributions and Grants	2,885,802	1,340,325			2,885,802	1,340,325
Capital Contributions and Grants	2,860,446	11,366,710			2,860,446	11,366,710
General Revenues:						
Property Taxes	9,202,416	9,091,011			9,202,416	9,091,011
Sales Taxes	9,111,126	8,499,869			9,111,126	8,499,869
Other Taxes	2,542,522	2,049,089			2,542,522	2,049,089
Use of Money and Property	1,934,110	2,119,057	425,594	335,727	2,359,704	2,454,784
Other	1,218,748	463,315	123,233	-	1,341,981	463,315
Total Revenues	**38,755,606**	**40,825,908**	**86,871,379**	**81,774,852**	**125,626,985**	**122,600,760**
Expenses						
General Government	2,827,380	1,435,751			2,827,380	1,435,751
Public Safety	27,803,253	25,585,448			27,803,253	25,585,448
Community Services	6,406,777	6,542,431			6,406,777	6,542,431
Public Works	6,946,020	7,585,756			6,946,020	7,585,756
Interest on long-term debt	2,067,915	2,151,410			2,067,915	2,151,410
Electric			51,120,030	50,351,428	51,120,030	50,351,428
Water			8,347,920	7,536,133	8,347,920	7,536,133
Wastewater			9,392,971	8,877,863	9,392,971	8,877,863
Total Expenses	**46,051,345**	**43,300,796**	**68,860,921**	**66,765,424**	**114,912,266**	**110,066,220**
Increase/(Decrease) in Net Position Before Transfers	**(7,295,739)**	**(2,474,888)**	**18,010,458**	**15,009,428**	**10,714,719**	**12,534,540**
Transfers	12,910,188	8,072,681	(12,910,188)	(8,072,681)	-	-
Increase/(Decrease) in Net Position	**$ 5,614,449**	**$ 5,597,793**	**$ 5,100,270**	**$ 6,936,747**	**$ 10,714,719**	**$ 12,534,540**

The following presents the cost of each of the City's five largest programs—*general government*, *community services, public works, public safety* and *interest on long-term debt* – as well as each program's *net* cost (total cost less revenues generated by the activities). The net cost shows the financial burden that was placed on the City's taxpayers by each of these functions.

Cost of Governmental Programs

Function/Program	Total Cost of Service	Net Cost of Service
General Government	$ 2,827,380	$ (1,644,410)
Public Safety	27,803,253	(26,085,086)
Community Services	6,406,777	(3,119,436)
Public Works	6,946,020	1,612,186
Interest on Long-Term Debt	2,067,915	(2,067,915)
Total Governmental Activities	$ 46,051,345	$ (31,304,661)

Business-Type Activities

The following presents the cost of each of the City's three utilities – Electric, Water and Wastewater – as well as each utility's *net* cost (total cost less revenues generated by the activities). The net cost shows the amount not funded through user charges for these services.

Business-Type Activities

Type of Business	Total Cost of Service	Net Cost of Service
Electric Utility	$ 51,120,030	$ 13,648,244
Water Utility	8,347,920	3,022,476
Wastewater Utility	9,392,971	790,911
Total Business-Type Activity	$ 68,860,921	$ 17,461,631

Business-type activities increased the City's net position by $5,100,270. The major components are as follows:

Electric Utility

The Electric Utility operations net cost of service increased $1,192,943 over the prior year. Operating revenues saw a slight increase of $1,961,545 over the prior year; a 3.1% change. Operating expenses increased by a marginal $146,374; a 0.003% increase.

Water Utility

In previous years, the Water Fund has struggled due to ongoing costs related to the regional battle to remove perchlorate from underground water sources. Additionally, water conservation measures enacted in response to state legislation caused a decline in operating revenues. Effective July 1, 2016, water rate increases approved in Ordinance O-08-16 took effect to address the effects water conservation efforts and the maintenance and operations needs of the utility. Water Utility sales and charges for current services increased $2,145,692, representing a 23.7% increase. During fiscal year 2016-17, Water Utility operating expenses also increased $333,621.

Wastewater Utility

Operating revenues increased by $787,964 or 8.4% over the prior period. This increase is mainly attributed to a $570,195 decrease in miscellaneous revenue, which was complemented by a $217,769 increase in sales and service charges. Operating expenses marginally increased by $130,257, or 1.5%.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows and balances of *spendable* resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City's governmental funds reported combined ending fund balances of $32,047,053, an increase of $5,553,801 over the prior year, as restated. Of this balance, $188,203, or 0.59% is classified as non-spendable for inventory and prepaid costs; $17,069,028 or 53.3% is considered legally restricted fund balance to fund such areas as capital projects, public safety, debt service, and other services; an additional $10,000 represents balances committed by the City Council for parks and recreation; and the remaining 30.5%, or $9,768,698, is considered unassigned fund balance.

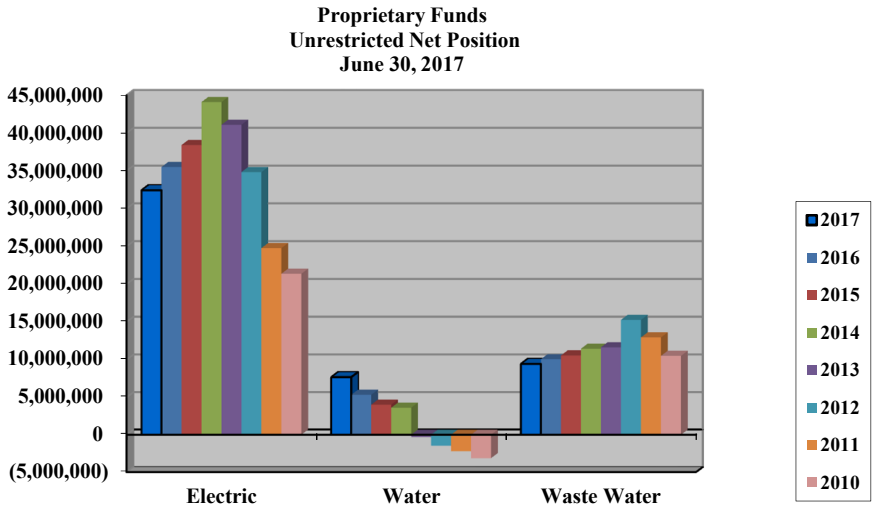
The City's General Fund is the only major fund on the balance sheet for governmental funds. All remaining governmental funds are combined into Other Governmental Funds.

The General Fund is the major operating fund of the City. At the end of the current fiscal year, the General Fund's unassigned fund balance was $9,927,323, or 98.0% of its total fund balance of $10,125,526. Subsequent to June 30, 2017, City Council adopted a General Fund Balance Policy on Resolution R-91-17, which committed $3,983,874 of the unassigned fund balance to pension liabilities, OPEB liabilities, building maintenance, and auto shops for fleet replacement. Unassigned fund balance serves as a useful measure of a government's net resources available for spending at the end of the fiscal year. The total General Fund ending fund balance was $4,677,473 more than the previous year's restated balance. The General Fund's top three revenue categories for the year, namely property tax, sales tax, and other taxes, saw a combined increase of $1,367,085, or 7.0%, over the prior year. This is attributed to an increases in property and sales tax revenues, which is indicative of growth and a rebounding economy.

Revenue by Source - General Fund

Revenue Category		Amount	Percent of Total
Property Tax	$	9,202,416	32%
Sales Tax		9,057,563	32%
Other Taxes		2,518,652	9%
Licenses and Permits		2,158,020	8%
Intergovernmental		974,445	3%
Charges for Services		2,493,732	9%
Use of Money and Property		1,677,016	6%
Fines and Forfeitures		231,685	1%
Contributions		50,000	0%
Miscellaneous		236,240	1%
Total General Fund Revenue	$	28,599,769	100%

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide financial statements but in greater detail by fund.



GENERAL FUND BUDGETARY HIGHLGIHTS

During the year, with the recommendation from the City's staff, the City Council revised the City budget numerous times in order to adjust for changes in cost and revenue estimates. All amendments that result in a net change in estimated revenue or appropriations in any given fund are approved by City Council. The General Fund grouping schedule, for financial statement presentation purposes, include Refuse Fund accounts.

Budget to Actual

The General Fund original budget projected revenues and appropriations at $37,156,243 and $36,917,722 respectively.

With respect to revenue, projections increased by $1,666,125 throughout the course of the year, mainly during the mid-year budget review process. Actual revenues received for the fiscal year exceeded projections by $2,765,278 for a total of $46,265,119 in General Fund revenues. The positive budget variances pertain mostly to an increase in sales tax, property tax, other taxes, and licenses and permits, which were supplemented with positive variances most other revenue categories.

On the expenditure side, the amended appropriations increased the budget by $906,970. Although there were a number of changes to the original budget, the largest increases were due to the carryover of open purchase orders from the prior year and other minor operational adjustments made at mid-year. Actual total expenditures came at $36,139,593, or $1,685,099 under-budget, primarily due to salary savings from vacant positions in Public Works.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of June 30, 2017, was $178,461,781 (net of accumulated depreciation). This investment in capital assets includes land, building and system improvements, machinery and equipment, park facilities, roads, highways, streets and bridges.

Governmental Activity

During the year, the Public Works department added the following land and projects to capital assets:

- Installation of new traffic signals at the intersections of La Cadena Dr./Rancho Ave. and La Cadena Dr./Litton Ave.
- Asphalt overlay, curb/gutter, and striping at the following locations:
  - Reche Canyon Road – Riverside County limit to San Bernardino County limit (North of Topanga Way).
  - Hunts Lane – Washington Street to Riverwood Avenue.
  - Washington Street – Barton Road to east of I-215 Bridge.
  - Barton Road – Grand Terrace City limit to Washington Street.
  - Mt. Vernon Avenue – Olive Street to Citrus Street (North City limits).
  - Rancho Avenue – Johnston Street to Laurel Street; C Street to F Street.
  - Iowa Avenue – I-215 to Main Street (Installation of curb and gutter adjacent to I-215 right of way).
  - Sycamore Ave. – San Bernardino Ave to north City limit.
  - Johnston St. – Mt. Vernon Ave. to Bordwell Ave.
  - Alley Paving – (10^{th} to Colton Ave., between C and D Street)
- Seismic retrofit Project on the following bridges:
  - La Cadena Pedestrian Bridge at Wilson Elementary
  - La Cadena Underpass Bridge at BNSF Track
  - C Street Underpass at BNSF Track
  - C Street Underpass at UPRR Track
  - Colton High School Pedestrian Bridge at Rancho Avenue
- Completed the FY15/16 Citywide Paving Project utilizing rubberized asphalt overlay
- Completed Sycamore Avenue Asphalt Paving Project

Business-Type Activity

Electric Department

- Replaced approximately 17,595 feet of 15 kV underground cable as part of the ongoing cable replacement program.
- The Utility has begun replacing the AMR read-only meters with two-way communication bridge meters (AMI).
- Replaced approximately 62 utility poles and 3,420 feet of overhead conductor on the electric system as part of the ongoing capital maintenance project.
- The Electric Department's portion of the Laurel Grade Separation Project was completed.
- Replaced 500 low pressure sodium streetlights with high efficiency LED street lights. By 2017/18 CED will have replaced all existing streetlights with high efficiency LED lighting.
- Completed the Agua Mansa Project, consisting of the West 66 kV Substation, the Agua Mansa 66 kV switching station, and the 66 kV tie line.
- Replaced the 2500 kVA 13.8k Transformer and installed oil containment at the AMPP.
- Continued the design phase for two new 12 kV and one 66 kV transmission lines.
- Began upgrade to the substation SCDAA System.
- Replaced/installed transformer protection relays.
- Awarded contract at AM project site for perimeter screen wall project phase I.
- Replaced 40ft Bucket Truck.
- Installed 3 curbside Level II chargers for multifamily housing.
- Installed 3 Level II chargers for electrification of fleet at City Hall and Development Services.
- Energy Efficiency Public Benefits Program saved an annual of 2,454,073 kWh.

Water Department

- Ongoing upgrades to the Water SCADA System Hardware Network.
- Rehabilitation of Well 22 complete.
- Rehabilitation of Well 23 in progress.
- Rehabilitation of Well 17 in progress.
- CIP: Water Conservation – Landscape efficiency throughout the City.
- CIP: Completed Rehabilitation on Well 15, which included a new Variable Frequency Drive (VFD) and a new Motor Control Center (MCC) Panel.
- Well 15 production increased from 500gpm to 1,800gpm.
- CIP: Ongoing system hydraulic and preliminary engineering design study for 4MG Reservoir & Booster Station Project at La Loma Site.
- Purchased new John Deere Backhoe for Water Division.
- Ongoing progressions towards Advanced Metering Infrastructure (AMI).
- Purchased new vehicles for Water Division.

Wastewater Department

- Ongoing upgrades to the Wastewater SCADA System Hardware Network
- Ongoing – RIX Facility Expansion Project: Security System Design & Installation, Tertiary Feed Pumps, Ultra Violet light (UV), and A/C Rehabilitation
- CIP: Centrifuge Project – Engineering & Design of Wastewater Centrifuge project 85% complete.
- Ongoing Sewer Relining Project throughout the City.
- Purchased new John Deere Loader for Wastewater Division.
- Replaced four (4) horizontal chopper pumps at the Wastewater Treatment Facility.
- Purchased new emergency bypass pump for Collections Division.
- Rehabilitation of two sewer lift station wells.
- Rehabilitation of one sewer manhole.
- Raised 15 manholes to grade level.
- Purchased new vehicles for Water Division.

Additional information on the City's capital assets is available in Note 5 on pages 62-63 of this report.

City of Colton's Capital Assets at June 30
(net of depreciation)

	Governmental Activities		Business-Type Activities		Total	
	2017	2016	2017	2016	2017	2016
Land	$12,491,518	$12,508,649	$7,868,861	$6,269,993	$20,360,379	$18,778,642
Construction in progress	10,521,759	9,769,769	2,097,453	10,935,360	12,619,212	20,705,129
Structure and Improvements	13,450,230	13,727,276	22,427,093	12,356,680	35,877,323	26,083,956
Furniture and Equipment	2,148,173	2,387,063	14,697,963	14,403,395	16,846,136	16,790,458
Capacity Rights	-	-	3,849,096	3,981,823	3,849,096	3,981,823
Infrastructure	28,032,484	28,340,255	60,877,151	61,192,643	88,909,635	89,532,898
Total	$ 66,644,164	$ 66,733,012	$ 111,817,617	$ 109,139,894	$ 178,461,781	$ 175,872,906

Long-Term Debt

Governmental Activities

During the year, no new debt was issued. Overall, long-term debt for governmental activities increased $16,109,294 as compared to the prior year. A $15,793,515 net increase in Pension Liability, a $652,436 increase in Other Post-Employment Benefits (OPEB) liability, and a $1,827,944 increase in Claims and Judgements were offset by decreases in all other long-term liabilities.

Proprietary Funds

In March 2017, the Colton Utility Authority entered into an installment sale agreement that provided funds for (1) the redemption of the Authority's Revenue Bonds, 2000 Series; (2) certain capital improvements to the Wastewater Utility; and, (3) the payment of costs of issuance.

Overall, long-term debt for proprietary funds increased $6,458,086. A $6,442,003 net increase related to the wastewater installment sales agreement and a $4,101,905 net increase in pension liability netted against decreases in all other long-term liabilities related to debt service payments.

The City maintains an "A-" issuer credit rating (ICR) with Standard & Poor's while the Colton Utility Authority maintains a "A+" rating. The Colton Public Financing Authority for the Electric Utility issuances maintains an "A3" rating with Moody's.

	Governmental Activities		Business-Type Activities		Total	
	2017	2016	2017	2016	2017	2016
Revenue bonds	$ 10,800,000	$ 11,405,000	$52,301,001	$49,162,677	$ 63,101,001	$ 60,567,677
Capital lease obligations	218,443	441,826			218,443	441,826
Taxable Pension Bonds	25,150,778	26,324,665			25,150,778	26,324,665
Notes Payable	-	-	5,777,086	6,548,434	5,777,086	6,548,434
Compensated absences	2,107,432	2,271,498	694,684	705,479	2,802,116	2,976,977
OPEB Liability	4,321,041	3,668,605			4,321,041	3,668,605
Pension Liability	66,644,866	50,851,351	15,675,126	11,573,221		
Other long-term liabilities	6,137,750	4,308,071			6,137,750	4,308,071
Total	$ 115,380,310	$ 99,271,016	$74,447,897	$67,989,811	$ 107,508,215	$ 104,836,255

Additional information on the City's long-term debt is available in Note 7 on pages 66-76 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Current economic forecasts are indicative of continued recovery from the Great Recession. Local economists and the real estate industry are predicting continuance of a strong economy. Sales tax and property tax revenues are projected to continue to rise at a slowing but steady pace in San Bernardino County. The City's development activity is also projected to continue on a positive trend with the completion of several projects including the successful opening of a new Smart & Final Extra, Arco AM/PM gas station on the corner of Valley and Pepper, and new restaurants. More than 250 upscale, affordable housing units are currently under construction within various sectors of the City. Additionally, several other retail and mixed-use development projects are at various stages of the planning process. The City of Colton's economic forecast is favorable for the upcoming year.

The City's original adopted General Fund Budget revenues and appropriations for fiscal year 2017-18 were $38,155,370 and $37,604,445, respectively. With the passage of Measure D, the fiscal year 2017-18 adopted General Fund budget is representative of a marginal budget surplus while meeting its minimum reserve requirement as estimated for June 30, 2018. The City is committed to strong fiscal and strategic management and economic growth and development to ensure a stable financial future. A copy of the City's 2017-18 budget is accessible in electronic format on the Finance Department's page of the City's website (www.coltonca.gov) or by contacting the Finance Department (see below).

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City of Colton's finances and to show the City's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City's Finance Department at the City of Colton, 650 North La Cadena Drive, Colton, CA 92324.

CITY OF COLTON

STATEMENT OF NET POSITION

June 30, 2017

	Governmental Activities	Business-Type Activities	Total
ASSETS:			
Cash and investments	$ 24,375,542	$ 52,364,778	$ 76,740,320
Receivables:			
Accounts	1,596,532	11,165,002	12,761,534
Taxes	1,995,211	-	1,995,211
Notes and loans	69,385	1,139,701	1,209,086
Accrued interest	25,242	71,213	96,455
Internal balances	372,586	(372,586)	-
Prepaid items	647,231	558,988	1,206,219
Prepaid bond insurance	-	36,338	36,338
Deposits	-	1,324,283	1,324,283
Due from other governments	892,476	112,732	1,005,208
Due from successor agency	1,903,927	-	1,903,927
Inventories	168,808	1,431,158	1,599,966
Land held for resale	84,131	-	84,131
Restricted assets:			
Cash and investments	119,293	-	119,293
Cash with fiscal agent	4,084,565	12,138,780	16,223,345
Intangible assets - service concessionaire agreement	-	376,000	376,000
Capital assets not being depreciated	23,013,277	9,966,314	32,979,591
Capital assets, net of accumulated depreciation	43,630,887	101,851,303	145,482,190
TOTAL ASSETS	102,979,093	192,164,004	295,143,097
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred amount on refunding	95,647	309,551	405,198
Deferred amount from pensions	13,610,826	4,002,980	17,613,806
TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,706,473	4,312,531	18,019,004
LIABILITIES:			
Accounts payable	2,732,215	4,647,030	7,379,245
Accrued interest	760,560	587,715	1,348,275
Unearned revenues	286,316	53,965	340,281
Deposits payable	-	1,155,185	1,155,185
Noncurrent liabilities:			
Due within one year	5,173,344	4,913,114	10,086,458
Due in more than one year	110,206,966	69,534,783	179,741,749
TOTAL LIABILITIES	119,159,401	80,891,792	200,051,193
DEFERRED INFLOWS OF RESOURCES:			
Deferred amounts from pensions	3,079,966	207,681	3,287,647
TOTAL DEFERRED INFLOWS OF RESOURCES	3,079,966	207,681	3,287,647
NET POSITION (DEFICIT):			
Net investment in capital assets	56,241,790	54,049,081	110,290,871
Restricted			
Public safety	395,575	-	395,575
Capital projects	10,698,667	-	10,698,667
Debt service	4,212,045	12,138,780	16,350,825
Education	34,624	-	34,624
Community services	34,269	-	34,269
Affordable housing	1,139,130	-	1,139,130
Air quality projects	554,718	-	554,718
Unrestricted	(78,864,619)	49,189,201	(29,675,418)
TOTAL NET POSITION (DEFICIT)	$ (5,553,801)	$ 115,377,062	$ 109,823,261

See accompanying notes to financial statements.

CITY OF COLTON

STATEMENT OF ACTIVITIES

For the year ended June 30, 2017

Functions/programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental activities:				
General government	$ 2,827,380	$ 1,145,693	$ 37,277	$ -
Public safety	27,803,253	1,283,109	435,058	-
Community services	6,406,777	2,545,428	629,766	112,147
Public works	6,946,020	4,026,206	1,783,701	2,748,299
Interest on long-term debt	2,067,915	-	-	-
Total Governmental Activities	46,051,345	9,000,436	2,885,802	2,860,446
Business-Type Activities:				
Electric utility	51,120,030	64,768,274	-	-
Water utility	8,347,920	11,370,396	-	-
Waste water utility	9,392,971	10,183,882	-	-
Total Business-Type Activities	68,860,921	86,322,552	-	-
Total Primary Government	$ 114,912,266	$ 95,322,988	$ 2,885,802	$ 2,860,446

General Revenues:
- Taxes:
  - Property taxes, levied for general purposes
  - Transient occupancy taxes
  - Sales taxes
  - Franchise taxes
  - Other taxes
- Motor vehicle in lieu - unrestricted
- Investment income
- Gain on sale of capital assets
- Other

Transfers

Total General Revenues and Transfers

Change in net position

Net Position - Beginning of Year, as Restated

Net Position - End of Year

See accompanying notes to financial statements.

Net (Expenses) Revenue and Changes in Net Position Primary Government		
Governmental Activities	Business-Type Activities	Total
$ (1,644,410)	$ -	$ (1,644,410)
(26,085,086)	-	(26,085,086)
(3,119,436)	-	(3,119,436)
1,612,186	-	1,612,186
(2,067,915)	-	(2,067,915)
(31,304,661)	-	(31,304,661)
-	13,648,244	13,648,244
-	3,022,476	3,022,476
-	790,911	790,911
-	17,461,631	17,461,631
(31,304,661)	17,461,631	(13,843,030)
9,202,416	-	9,202,416
761,346	-	761,346
9,111,126	-	9,111,126
1,606,577	-	1,606,577
150,699	-	150,699
23,900	-	23,900
1,934,110	425,594	2,359,704
575,630	-	575,630
643,118	123,233	766,351
12,910,188	(12,910,188)	-
36,919,110	(12,361,361)	24,557,749
5,614,449	5,100,270	10,714,719
(11,168,250)	110,276,792	99,108,542
$ (5,553,801)	$ 115,377,062	$ 109,823,261

CITY OF COLTON

BALANCE SHEET - GOVERNMENTAL FUNDS

June 30, 2017

	General	Other Governmental Funds	Total Governmental Funds
ASSETS:			
Cash and investments	$ 8,052,438	$ 11,585,820	$ 19,638,258
Receivables:			
Accounts	803,851	792,438	1,596,289
Taxes	1,979,152	16,059	1,995,211
Notes and loans	-	69,385	69,385
Accrued interest	8,232	11,799	20,031
Prepaid items	19,395	-	19,395
Due from other governments	66,323	826,153	892,476
Due from successor agency	-	1,903,927	1,903,927
Due from other funds	1,489,883	23,814	1,513,697
Inventories	168,808	-	168,808
Land held for resale	-	84,131	84,131
Restricted assets:			
Cash and investments	-	60,880	60,880
Cash and investments with fiscal agents	-	4,084,565	4,084,565
TOTAL ASSETS	$ 12,588,082	$ 19,458,971	$ 32,047,053
LIABILITIES:			
Accounts payable	$ 2,081,461	$ 465,389	$ 2,546,850
Unearned revenues	-	286,316	286,316
Due to other funds	-	1,513,697	1,513,697
TOTAL LIABILITIES	2,081,461	2,265,402	4,346,863
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenues	381,095	283,166	664,261
TOTAL DEFERRED INFLOWS OF RESOURCES	381,095	283,166	664,261
FUND BALANCES:			
Nonspendable:			
Prepaid items	19,395	-	19,395
Inventories	168,808	-	168,808
Restricted:			
Public safety	-	395,575	395,575
Capital projects	-	10,698,667	10,698,667
Debt service	-	4,212,045	4,212,045
Education	-	34,624	34,624
Community services	-	34,269	34,269
Affordable housing	-	1,139,130	1,139,130
Air quality projects	-	554,718	554,718
Committed to:			
Parks and recreation	10,000	-	10,000
Unassigned	9,927,323	(158,625)	9,768,698
TOTAL FUND BALANCES	10,125,526	16,910,403	27,035,929
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 12,588,082	$ 19,458,971	$ 32,047,053

See accompanying notes to financial statements.

CITY OF COLTON

RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION

June 30, 2017

Fund balances - total governmental funds		$ 27,035,929
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets, net of depreciation have not been included as financial resources in governmental fund activity.		66,160,520
Long-term debt and related items, and compensated absences that have not been included in the governmental fund activity:		
County memorandum of understanding	$ (1,829,298)	
Capital lease obligations	(218,443)	
Taxable pension funding bonds, Series 2007	(25,150,777)	
Special tax revenue bonds, Series 1996	(620,000)	
Lease revenue bonds, 2007 Series B	(10,180,000)	
Deferred loss on refunding to be amortized	95,647	
Bond discount to be amortized	166,125	
Bond premium to be amortized	(98,578)	
Compensated absences	(2,049,993)	
		(39,885,317)
Pension related debt applicable to the City governmental activates are not due and payable in the current period and accordingly are not reported as fund liabilities. Deferred outflows of resources and deferred inflows of resources related to pensions are only reported in the Statement of Net Position as the changes in these amounts effects only the government-wide statements for governmental activities		
Deferred outflows of resources	13,610,826	
Deferred inflows of resources	(3,079,966)	
Pension liability	(66,644,866)	
		(56,114,006)
Governmental funds report all Other Post-Employment Benefit (OPEB) contributions as expenditures, however, in the Statement of Net Position, any excesses or deficiencies in contributions in relation to the Annual Required Contribution (ARC) are recorded as an asset or liability.		
Net OPEB liability		(4,321,041)
Accrued interest payable for the current portion of interest due on bonds are not reported in the governmental funds		(760,560)
Revenues reported as unavailable revenue in the governmental funds and recognized in the Statement of Activities. These are included in the intergovernmental revenues in the governmental fund activity.		664,261
Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The assets and liabilities of the internal service funds must be added to the Statement of Net Position.		1,666,413
Net deficit of governmental activities		$ (5,553,801)

See accompanying notes to financial statements.

CITY OF COLTON

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

For the year ended June 30, 2017

	General	Other Governmental Funds	Total Governmental Funds
REVENUES:			
Taxes	$ 9,202,416	$ 596,185	$ 9,798,601
Sales taxes	9,057,563	-	9,057,563
Other taxes	2,518,652	-	2,518,652
Licenses and permits	2,158,020	-	2,158,020
Intergovernmental	974,445	5,776,045	6,750,490
Charges for services	2,493,732	2,844,289	5,338,021
Use of money and property	1,677,016	164,954	1,841,970
Fines and forfeitures	231,685	92,367	324,052
Contributions	50,000	-	50,000
Miscellaneous	236,240	1,164,245	1,400,485
TOTAL REVENUES	28,599,769	10,638,085	39,237,854
EXPENDITURES:			
Current:			
General government	497,990	1,236,539	1,734,529
Public safety	24,613,580	273,573	24,887,153
Community services	5,367,523	875,114	6,242,637
Public works	2,240,625	2,725,164	4,965,789
Capital outlay	178,041	2,126,354	2,304,395
Debt service:			
Principal retirement	141,170	2,142,214	2,283,384
Interest and fiscal charges	10,458	1,805,344	1,815,802
TOTAL EXPENDITURES	33,049,387	11,184,302	44,233,689
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,449,618)	(546,217)	(4,995,835)
OTHER FINANCING SOURCES (USES):			
Transfers in	12,457,627	4,898,507	17,356,134
Transfers out	(3,090,206)	(1,306,075)	(4,396,281)
Sale of property	530,250	422,751	953,001
TOTAL OTHER FINANCING SOURCES (USES)	9,897,671	4,015,183	13,912,854
NET CHANGE IN FUND BALANCES	5,448,053	3,468,966	8,917,019
FUND BALANCES - BEGINNING OF YEAR, AS RESTATED	4,677,473	13,441,437	18,118,910
FUND BALANCES - END OF YEAR	$ 10,125,526	$ 16,910,403	$ 27,035,929

See accompanying notes to financial statements.

CITY OF COLTON

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES

For the year ended June 30, 2017

Net change in fund balances - total governmental funds		$ 8,917,019
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over the the estimated useful lives as depreciation expense. This is the amount by which depreciation and disposal exceeded capital outlays in the current period		
Capital outlays	$ 2,924,255	
Depreciation	(2,561,164)	
Disposals	(377,371)	(14,280)
Pension expense reported in the governmental funds includes the annual required contributions. In the Statement of Activities, pension expense includes the change in the net pension liability, and related change in pension amounts for deferred outflows of resources and deferred inflows of resources		(3,495,082)
The issuance of long term debt provides current financial resources to governmental funds, while the repayment of the principal of long term-debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs discounts and similar items when the debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities. These amounts are the net effect of these differences in the treatments of long-term debt and related items		
Debt issued or incurred:		
Accreted interest	(281,113)	
Principal repayments:		
Capital lease obligations	223,383	
Taxable pension funding bonds, Series 2007	1,455,000	
Special tax revenue bonds, Series 1996	175,000	
Lease revenue bonds, 2007 Series B	430,000	
Bond defeasance amortization	(12,550)	
Bond premium and discount amortization	(1,735)	1,987,985
Accrued interest for long-term liabilities. This is the net change in accrued interest for the current period.		(12,215)
Compensated absences expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.		167,831
Governmental funds report all contributions in relation to the annual required contribution (ARC) for OPEB and pension as expenditures, however in the Statement of Activities only the ARC is reported as an expense		(652,436)
Revenues reported as unavailable revenue in the governmental funds and recognized in the Statement of Activities. These are included in the intergovernmental revenues in the governmental fund activity		(1,029,500)
Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The net revenues (expenses) of the internal service fund is reported with governmental activities.		(254,873)
Change in net position of governmental activities		$ 5,614,449

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF COLTON

BUDGETARY COMPARISON STATEMENT BY DEPARTMENT
GENERAL FUND

For year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1, as Restated	$ 4,677,473	$ 4,677,473	$ 4,677,473	$ -
Resources (Inflows):				
Taxes	8,209,050	8,374,050	9,202,416	828,366
Sales taxes	8,477,000	8,587,000	9,057,563	470,563
Other taxes	1,860,000	1,860,785	2,518,652	657,867
Licenses and permits	1,603,139	1,670,039	2,158,020	487,981
Intergovernmental	962,732	957,732	974,445	16,713
Charges for services	2,334,340	2,418,562	2,493,732	75,170
Use of money and property	1,595,200	1,595,500	1,677,016	81,516
Fines and forfeitures	224,000	177,000	231,685	54,685
Contributions	50,000	50,000	50,000	-
Miscellaneous	71,450	172,900	236,240	63,340
Transfers in	11,769,332	12,428,550	12,457,627	29,077
Gain on sale	-	530,250	530,250	-
Amounts Available for Appropriations	41,833,716	43,499,841	46,265,119	2,765,278
Charges to Appropriations (Outflows):				
Current:				
General government:				
City Council	467,463	483,227	460,734	22,493
City Clerk	356,805	361,514	341,836	19,678
City Manager	176,505	963,127	901,936	61,191
Human Resources	1,624,983	1,641,392	1,594,339	47,053
Financial Services	2,502,272	2,494,218	2,384,446	109,772
City Attorney	845,000	845,000	771,754	73,246
City Treasurer	55,665	55,665	55,754	(89)
Nondepartmental	235,000	235,000	74,508	160,492
Cost allocation	(6,049,376)	(6,087,317)	(6,087,317)	-
Public safety:				
Police	14,460,344	14,788,269	14,558,674	229,595
Fire	10,447,360	10,212,223	10,054,906	157,317
Community services:				
Parks, recreation and family services	3,144,097	3,352,577	3,259,574	93,003
Community development	2,718,143	2,248,764	2,107,949	140,815
Public works:				
Public services	2,468,369	2,764,881	2,240,625	524,256
Capital outlay	185,757	186,817	178,041	8,776
Debt service:				
Principal retirement	172,384	172,384	141,170	31,214
Interest and fiscal charges	16,745	16,745	10,458	6,287
Transfers out	3,090,206	3,090,206	3,090,206	-
Total Charges to Appropriations	36,917,722	37,824,692	36,139,593	1,685,099
Budgetary Fund Balance, June 30	$ 4,915,994	$ 5,675,149	$ 10,125,526	$ 4,450,377

See accompanying notes to financial statements.

CITY OF COLTON

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

June 30, 2017

	Business-Type Activities - Enterprise Funds		
	Electric Utility	Water Utility	Waste Water Utility
ASSETS:			
CURRENT ASSETS:			
Cash and investments	$ 31,552,778	$ 9,881,840	$ 10,930,160
Receivables:			
Accounts	7,816,346	1,595,475	1,753,181
Accrued interest	49,619	10,092	11,502
Prepaid items	673	311	558,004
Prepaid bond insurance	-	26,000	10,338
Deposits	1,324,283	-	-
Due from other governments	74,969	37,763	-
Inventories	1,323,811	107,347	-
Loans receivable, current portion	386,626	-	-
TOTAL CURRENT ASSETS	42,529,105	11,658,828	13,263,185
RESTRICTED ASSETS:			
Cash and investments	-	-	-
Cash with fiscal agent	3,887,542	1,245,147	7,006,091
TOTAL RESTRICTED ASSETS	3,887,542	1,245,147	7,006,091
NONCURRENT ASSETS:			
Loans receivable, net of current portion	753,075	-	-
Intangible assets - service concessionaire agreement	-	-	376,000
Capital assets, not being depreciated	5,164,947	4,366,259	435,108
Capital assets, net of accumulated depreciation	50,254,673	17,293,158	34,303,472
TOTAL NONCURRENT ASSETS	56,172,695	21,659,417	35,114,580
TOTAL ASSETS	102,589,342	34,563,392	55,383,856
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred amount on refunding	309,551	-	-
Deferred amount from pensions	2,341,179	945,768	716,033
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,650,730	945,768	716,033

See accompanying notes to financial statements.

Business-Type Activities - Enterprise Funds (Continued)	Governmental Activities
Total	Internal Service Funds
$ 52,364,778	$ 4,737,284
11,165,002	243
71,213	5,211
558,988	627,836
36,338	-
1,324,283	-
112,732	-
1,431,158	-
386,626	-
67,451,118	5,370,574
-	58,413
12,138,780	-
12,138,780	58,413
753,075	-
376,000	-
9,966,314	-
101,851,303	483,644
112,946,692	483,644
192,536,590	5,912,631
309,551	-
4,002,980	-
4,312,531	-

CITY OF COLTON

STATEMENT OF NET POSITION
PROPRIETARY FUNDS
(CONTINUED)

June 30, 2017

	Business-Type Activities - Enterprise Funds		
	Electric Utility	Water Utility	Waste Water Utility
LIABILITIES:			
CURRENT LIABILITIES:			
Accounts payable	$ 1,914,516	$ 838,894	$ 1,893,620
Accrued liabilities	-	-	-
Accrued interest	403,116	109,063	75,536
Deposits payable	1,114,156	41,029	-
Due to other funds	-	-	-
Unearned revenue	53,965	-	-
Accrued compensated absences	237,453	111,739	82,303
Accrued claims and judgments	-	-	-
Bonds and notes payable	2,790,000	684,466	1,007,153
TOTAL CURRENT LIABILITIES	6,513,206	1,785,191	3,058,612
NONCURRENT LIABILITIES:			
Accrued compensated absences	186,564	60,794	15,831
Accrued claims and judgments	-	-	-
Net pension liability	9,167,748	3,703,504	2,803,874
Bonds and notes payable	33,578,998	8,604,062	11,413,408
TOTAL NONCURRENT LIABILITIES	42,933,310	12,368,360	14,233,113
TOTAL LIABILITIES	49,446,516	14,153,551	17,291,725
DEFERRED INFLOWS OF RESOURCES:			
Deferred amounts from pensions	121,465	49,068	37,148
TOTAL DEFERRED INFLOWS OF RESOURCES	121,465	49,068	37,148
NET POSITION:			
Net investment in capital assets	19,360,173	12,370,889	22,318,019
Restricted for debt service	3,887,542	1,245,147	7,006,091
Unrestricted	32,424,376	7,690,505	9,446,906
TOTAL NET POSITION	$ 55,672,091	$ 21,306,541	$ 38,771,016
Prior years' accumulated adjustment to reflect the consolidation of internal service funds activities related to the enterprise funds			
Current year's adjustment to reflect the consolidation of internal service funds activities related to the enterprise funds			
Net position of business-type activities			

See accompanying notes to financial statements.

Business-Type Activities - Enterprise Funds (Continued)	Governmental Activities
Total	Internal Service Funds
$ 4,647,030	$ 185,365
-	-
587,715	-
1,155,185	-
-	-
53,965	-
431,495	20,181
-	1,444,080
4,481,619	-
11,357,009	1,649,626
263,189	37,259
-	2,931,919
15,675,126	-
53,596,468	-
69,534,783	2,969,178
80,891,792	4,618,804
207,681	-
207,681	-
54,049,081	483,644
12,138,780	-
49,561,787	810,183
115,749,648	$ 1,293,827
231,404	
(603,990)	
$ 115,377,062	

CITY OF COLTON

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS

For the year ended June 30, 2017

	Business-Type Activities - Enterprise Funds		
	Electric Utility	Water Utility	Waste Water Utility
OPERATING REVENUES:			
Sales and service charges	$ 63,534,952	$ 11,205,943	$ 9,276,802
Miscellaneous	1,233,322	164,453	907,080
TOTAL OPERATING REVENUES	64,768,274	11,370,396	10,183,882
OPERATING EXPENSES:			
Salaries and benefits	6,100,757	2,409,785	2,391,640
Maintenance and operations	3,008,819	4,151,998	3,726,148
Generation	2,042,944	-	-
Purchased power	33,801,969	-	-
Contractual services	-	-	-
Claims and benefits	-	-	-
Charges from other funds	2,301,510	492,452	1,593,546
Amortization	-	-	9,292
Depreciation expense	2,098,395	699,280	1,291,769
TOTAL OPERATING EXPENSES	49,354,394	7,753,515	9,012,395
OPERATING INCOME (LOSS)	15,413,880	3,616,881	1,171,487
NONOPERATING REVENUES (EXPENSES):			
Intergovernmental	123,233	-	-
Interest revenue	236,673	92,762	96,159
Interest expense	(1,473,896)	(410,415)	(230,038)
Loss on disposal of capital assets	(22,278)	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(1,136,268)	(317,653)	(133,879)
INCOME (LOSS) BEFORE TRANSFERS	14,277,612	3,299,228	1,037,608
TRANSFERS OUT	(12,688,120)	(113,213)	(108,855)
CHANGE IN NET POSITION	1,589,492	3,186,015	928,753
NET POSITION - BEGINNING OF YEAR, AS RESTATED	54,082,599	18,120,526	37,842,263
NET POSITION - END OF YEAR	$ 55,672,091	$ 21,306,541	$ 38,771,016
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds			
Change in net position - Enterprise Funds			
Change in net position of business-type activities			

See accompanying notes to financial statements.

Business-Type Activities - Enterprise Funds (Continued)	Governmental Activities
Total	Internal Service Funds
$ 84,017,697	$ 4,834,521
2,304,855	-
86,322,552	4,834,521
10,902,182	806,451
10,886,965	1,737,206
2,042,944	-
33,801,969	-
-	176,860
-	2,875,757
4,387,508	-
9,292	-
4,089,444	74,567
66,120,304	5,670,841
20,202,248	(836,320)
123,233	-
425,594	27,122
(2,114,349)	-
(22,278)	-
(1,587,800)	27,122
18,614,448	(809,198)
(12,910,188)	(49,665)
5,704,260	(858,863)
110,045,388	2,152,690
$ 115,749,648	$ 1,293,827
$ (603,990)	
5,704,260	
$ 5,100,270	

CITY OF COLTON

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

For the year ended June 30, 2017

	Business-Type Activities - Enterprise Funds		
	Electric Utility	Water Utility	Waste Water Utility
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers and users	$ 64,263,283	$ 10,934,427	$ 9,461,909
Cash paid to suppliers for goods and services	(42,380,684)	(4,381,005)	(3,956,134)
Cash paid to employees for services	(6,112,413)	(2,391,797)	(2,408,767)
NET CASH PROVIDED BY OPERATING ACTIVITIES	15,770,186	4,161,625	3,097,008
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Cash paid to other funds	(12,688,120)	(423,795)	(108,855)
Loan repayments received	264,426	2,073,000	310,582
Loans provided	(464,143)	-	-
Cash loaned to other funds	(74,969)	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(12,962,806)	1,649,205	201,727
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Intergovernmental	123,233	-	-
Acquisition and construction of capital assets	(3,720,032)	(861,782)	(2,207,631)
Proceeds from installment sales agreement	-	-	9,347,004
Payment to refunding escrow agent			(2,661,655)
Principal paid on capital debt	(2,670,000)	(661,918)	(734,430)
Interest paid on capital debt	(1,730,112)	(416,035)	(236,232)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(7,996,911)	(1,939,735)	3,507,056
CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest received	223,380	88,809	95,728
NET CASH PROVIDED BY INVESTING ACTIVITIES	223,380	88,809	95,728
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(4,966,151)	3,959,904	6,901,519
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	40,406,471	7,167,083	11,034,732
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 35,440,320	$ 11,126,987	$ 17,936,251
CASH AND CASH EQUIVALENTS:			
Current cash and investments	$ 31,552,778	$ 9,881,840	$ 10,930,160
Restricted cash and investments	-	-	-
Restricted cash with fiscal agent	3,887,542	1,245,147	7,006,091
TOTAL CASH AND CASH EQUIVALENTS	$ 35,440,320	$ 11,126,987	$ 17,936,251

See accompanying notes to financial statements.

Business-Type Activities - Enterprise Funds (Continued)	Governmental Activities
Totals	Internal Service Funds
$ 84,659,619	$ 4,834,792
(50,717,823)	(3,600,075)
(10,912,977)	(783,075)
23,028,819	451,642
(13,220,770)	(49,665)
2,648,008	-
(464,143)	-
(74,969)	-
(11,111,874)	(49,665)
123,233	-
(6,789,445)	-
9,347,004	-
(2,661,655)	-
(4,066,348)	-
(2,382,379)	-
(6,429,590)	-
407,917	26,483
407,917	26,483
5,895,272	428,460
58,608,286	4,367,237
$ 64,503,558	$ 4,795,697
$ 52,364,778	$ 4,737,284
-	58,413
12,138,780	-
$ 64,503,558	$ 4,795,697

(Continued)

CITY OF COLTON

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
(CONTINUED)

For the year ended June 30, 2017

	Business-Type Activities - Enterprise Funds		
	Electric Utility	Water Utility	Waste Water Utility
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
Operating income (loss)	$ 15,413,880	$ 3,616,881	$ 1,171,487
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Amortization	-	-	9,292
Depreciation expense	2,098,395	699,280	1,291,769
Changes in assets, deferred outflows of resources, liabilities and deferred inflows of resources:			
(Increase) decrease in:			
Accounts receivable	(553,449)	(422,112)	(721,973)
Prepaid items	2,827	(311)	-
Deposits receivable	(12,437)	-	-
Inventories	159,320	(10,919)	-
Deferred amounts from pension	(1,685,346)	(680,831)	(515,452)
Increase (decrease) in:			
Accounts payable	(1,615,594)	177,545	1,290,033
Accrued liabilities	-	-	-
Unearned revenue	53,965	-	-
Deposits payable	(5,507)	(13,857)	-
Claims and judgments	-	-	-
Compensated absences	(11,656)	17,988	(17,127)
Net pension liability	2,399,042	969,143	733,720
Deferred amounts from pension	(473,254)	(191,182)	(144,741)
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 15,770,186	$ 4,161,625	$ 3,097,008
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:			
Loss on disposal of capital assets	$ (22,278)	$ -	$ -

See accompanying notes to financial statements.

Business-Type Activities - Enterprise Funds (Continued)	Governmental Activities
Total	Internal Service Funds
$ 20,202,248	$ (836,320)
9,292	-
4,089,444	74,567
(1,697,534)	271
2,516	(627,836)
(12,437)	-
148,401	-
(2,881,629)	-
(148,016)	9,251
-	-
53,965	-
(19,364)	-
-	1,827,944
(10,795)	3,765
4,101,905	-
(809,177)	-
$ 23,028,819	$ 451,642
$ (22,278)	$ -

CITY OF COLTON

STATEMENT OF NET POSITION
FIDUCIARY FUNDS

June 30, 2017

	Private-Purpose Trust Funds	Agency Funds
ASSETS:		
Cash and investments	$ 5,641,283	$ 4,497,781
Receivables:		
Accounts	4,100	9
Taxes	-	11,423
Notes and loans	-	963
Accrued interest	5,713	1,471
Land held for resale	4,900,000	-
Restricted assets:		
Cash and investments	378,257	39,279
Cash and investments with fiscal agents	-	536,498
TOTAL ASSETS	10,929,353	$ 5,087,424
LIABILITIES:		
Accounts payable	-	$ 36,730
Accrued liabilities	-	2,490,972
Accrued interest	313,557	-
Deposits payable	273,417	514,373
Due to other governments	-	37,763
Due to County	2,552,961	-
Due to City	1,903,927	-
Due to bondholders	-	2,007,586
Long-term liabilities:		
Due in one year	2,090,000	-
Due in more than one year	16,490,932	-
TOTAL LIABILITIES	23,624,794	$ 5,087,424
NET POSITION:		
Held in trust for endowment	872,142	
Held in trust for other purposes	(13,567,583)	
TOTAL NET POSITION	$ (12,695,441)	

See accompanying notes to financial statements.

CITY OF COLTON

STATEMENT OF CHANGES IN NET POSITION
FIDUCIARY FUNDS

For the year ended June 30, 2017

	Private-Purpose Trust Funds
ADDITIONS:	
Contributions	$ 26,410
Taxes	2,720,319
Interest and change in fair value of investments	29,298
Miscellaneous	3,603,905
TOTAL ADDITIONS	6,379,932
DEDUCTIONS:	
Administrative expenses	194,972
Community development	2,552,961
Interest expense	668,967
TOTAL DEDUCTIONS	3,416,900
CHANGE IN NET POSITION	2,963,032
NET POSITION - BEGINNING OF YEAR	(15,658,473)
NET POSITION - END OF YEAR	$ (12,695,441)

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY LEFT BLANK

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The basic financial statements of the City of Colton, California (City) have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below.

a. Description of the Reporting Entity:

The City of Colton, California (the City), is located in the County of San Bernardino and was incorporated on July 20, 1887, under the general laws of the State of California. The City operates under an elected Council/City Manager form of government. The City's major operations include police and fire protection, electric, water, sanitation, public works, parks, recreation and certain social services and general administration services. As required by accounting principles generally accepted in the United States of America, these financial statements present the City and its component units, entities for which the City is considered financially accountable.

A component unit is included in the primary government's financial statements if the City appoints a voting majority of the component unit's governing body and (1) it is able to impose its will on the component unit or (2) there is a potential for the component unit to provide specific financial benefits to, or impose specific financial burdens on, the City. The component units discussed below are controlled by common governing boards, which are substantively the same as the City's. In addition, the component units provide services or other benefits almost entirely to the City, and there is a potential for the component units to impose financial burdens on the City. Therefore, these component units are presented as blended component units for financial reporting purposes. The component units have the same fiscal year end as the City. The blended component units discussed below, although legally separate entities, are in substance part of the government operation and have been combined herein.

A brief description of each component unit follows:

The Colton Public Financing Authority (the Authority) was created by a joint powers agreement, formed for the purpose of issuing bonds in order to finance capital improvement projects. The Authority's Board of Directors is composed of the seven elected City Council members. The activity of the Authority is recorded in the Public Financing Authority Debt Service Fund. Separate financial statements are not prepared for the Authority.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

a. Description of the Reporting Entity (Continued):

The Colton Utility Authority (the Utility Authority) was created on July 18, 2001, pursuant to Joint Powers Law Articles 1 through 4 (commencing with Section 6500) of Chapter 5, Division 7, Title 1 of the California Government Code, and the Marks-Roos Local Bond Pooling Act of 1985. The Utility Authority was formed to provide for the lease, ownership, operation, maintenance, construction and financing of the Water and Wastewater Utility systems. The City Council acts as the governing board of the Utility Authority. The activity of the Utility Authority is recorded in the Water Utility and Waste Water Utility Proprietary Funds. Separate financial statements are not prepared for the Utility Authority.

On September 1, 2000, the Utility Authority entered into an agreement with the City to lease the Water and Wastewater Utilities. As part of lease agreement the assets and infrastructure of the Water and Wastewater systems were valued at $44,907,889 and $36,682,260, respectively, and a 5.048% discount rate was established. The lease payments are to be paid by the Utility Authority to the City from the Water and Waste Water Utility Funds in the amount of $870,000 and $570,000 each year, respectively, from surplus utility revenues. In the event that surplus utility revenues exceed these amounts, the Utility Authority is required to prepay a portion of the total lease payments. See Note 7 for disclosure of bond.

The Colton Housing Authority (Housing Authority) was established on March 15, 2011. The Housing Authority was activated pursuant to State Law Section 34240 of the California Health and Safety Code, which allows for every City to establish a housing authority. The Housing Authority is designed to protect local housing funds and programs, provide new revenue opportunities for affordable housing programs, serve the public interest, promote public safety and welfare, and ensure decent, safe sanitary and affordable housing accommodations to persons of low income. The City Council of the City serves as the Housing Authority's Commissioners. The activity of the Housing Authority is recorded in the Housing Authority Special Revenue Fund. Separate financial statements are not prepared for the Housing Authority.

b. Government-Wide and Fund Financial Statements:

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

b. Government-Wide and Fund Financial Statements (Continued):

Likewise, the primary government (including its blended component units) is reported separately from discretely presented component units for which the primary government is financially accountable. The City has no discretely presented component units. Certain eliminations have been made as prescribed by GASB Statement No. 34 in regards to interfund activities, payables and receivables. All internal balances in the statement of net position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. In the statement of activities, inter-fund services have been eliminated; however, those transactions between governmental and business-type activities have not been eliminated.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

The underlying accounting system of the City is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Separate financial statements for the City's governmental, proprietary, and fiduciary funds are presented after the government-wide financial statements. These statements display information about major funds individually and other governmental funds in the aggregate for governmental funds. Fiduciary fund statements, even though excluded from the government-wide financial statements, include financial information for private-purpose trust funds and agency funds.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation:

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and private-purpose trust funds financial statements. Under the economic resources measurement focus, all assets, deferred outflows of resources, liabilities and deferred inflows of resources (whether current or noncurrent) associated with their activity are included on their statements of net position. Operating statements present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The City's fiduciary fund financial statements report agency funds and private-purpose trust funds. Agency funds are used to account for situations where the government's role is purely custodial. All assets reported in an agency fund are offset by a liability to the party on whose behalf they are held. Agency funds have no measurement focus. Private-purpose trust funds are accounted for using the economic resources measurement focus and the accrual basis of accounting.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the current financial resources measurement focus, only current assets, current liabilities and deferred inflows of resources are generally included on their balance sheets. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balance. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period. Noncurrent portions of long-term receivables due to governmental funds are reported on their balance sheets in spite of their spending measurement focus.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued):

Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The City reports the following major governmental fund:

- General Fund is used to account for sources and uses of financial resources applicable to the general government operation of the City. All general operating revenues and expenditures which are not restricted and accounted for in another fund are recorded in the General Fund.

The City reports the following major Proprietary Funds:

- The Electric Utility Fund is used to account for the production, distribution and transmission of electric energy to residents and businesses located within the City.

- The Water Utility Fund is used to account for the production and distribution of potable water to residents and businesses located within the City.

- The Waste Water Utility Fund is used to account for the operation and maintenance of the water reclamation plant and sewage system.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued):

Additionally, the City reports the following fund types:

Governmental Fund Types

- Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects), that are restricted to expenditures for special purposes.

- Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs other than those being financed by proprietary funds.

- Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major facilities other than those financed by Proprietary, Special Assessment, and/or Trust Funds.

Propriety Fund Types

- Internal Service Funds used by management to charge the cost of building and equipment maintenance, information services, self-insurance and automotive shop provided by one department to other departments of the City.

Fiduciary Fund Types

- The Private-Purpose Trust Funds account for the activities of the Cemetery Endowment and the Successor Agency to the Redevelopment Agency for the City of Colton (Successor Agency). The Cemetery Endowment private-purpose trust fund holds donations made to the City for the Cemetery and the Successor Agency private-purpose trust fund accounts for the assets and liabilities of the former redevelopment agency and its allocated revenue to pay estimated installment payments of enforceable obligations until the obligations of the former redevelopment agency are paid in full and assets have been liquidated.

- The Agency funds account for money and property held by the City as trustee or custodian. They act as a temporary repository for federal and state wages, as well as various other forms of payroll contributions collected from employees until remitted to the relevant authorities. They also account for various assessment districts for which the City acts as an agent for debt service activity.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

d. New Accounting Pronouncements:

Current Year Standards

GASB 73 - *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*, contains provisions that address employer and governmental nonemployer contributing entities for pensions that are not within the scope of GASB 68, effective for periods beginning after June 15, 2016, and did not impact the City.

GASB 74 - *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, effective for periods beginning after June 15, 2016, and did not impact the City.

GASB 77 - *Tax Abatement Disclosure*, effective for periods beginning after December 15, 2015, and did not impact the City.

GASB 78 - *Pensions Provided through Certain Multiple-Employer Defined Benefit Pension Plans*, effective for periods beginning after December 15, 2015, and did not impact the City.

GASB 79 - *Certain External Investment Pools and Pool Participants*, contains certain provisions on portfolio quality, custodial credit risk, and shadow pricing, effective for periods beginning after December 15, 2015, and did not impact the City.

GASB 80 - *Blending Requirements for Certain Component Units*, effective for periods beginning after June 15, 2016, and did not impact the City.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

d. New Accounting Pronouncements (Continued):

Pending Accounting Standards

GASB has issued the following statements, which may impact the City's financial reporting requirements in the future:

- GASB 75 - *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, effective for periods beginning after June 15, 2017.
- GASB 81 - *Irrevocable Split-Interest Agreements*, effective for periods beginning after December 15, 2016.
- GASB 82 - *Pension Issues*, effective for periods beginning after June 15, 2016, except for certain provisions on selection of assumptions, which are effective in the first reporting period in which the measurement date of the pension liability is on or after June 15, 2017.
- GASB 83 - *Certain Asset Retirement Obligations*, effective for periods beginning after June 15, 2018.
- GASB 84 - *Fiduciary Activities*, effective for periods beginning after December 15, 2018.
- GASB 85 - *Omnibus 2017*, effective for periods beginning after June 15, 2017.
- GASB 86 - *Certain Debt Extinguishment Issues*, effective for periods beginning after June 15, 2017.
- GASB 87 - *Leases*, effective for periods beginning after December 15, 2019.

e. Cash and Investments:

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. The City maintains a cash and investment pool that is available for use for all funds. Each fund type's position in the pool is reported in the financial statements as cash and investments.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

e. Cash and Investments (Continued):

Investments are recorded at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investments that are not traded on a market, such as investments in external pools, are valued based on the stated fair value represented by the external pool.

f. Receivables and Payables:

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to / from other funds" (i.e., the current portion of interfund loans) or "advances to / from other funds" (i.e., the non-current portion of interfund loans).

All trade and property tax receivables are shown net of an allowance for uncollectibles.

Property tax revenue is recognized in the fiscal year for which the taxes have been levied providing they become available. Available means then due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter (not to exceed 60 days) to be used to pay liabilities of the current period. The County of San Bernardino collects property taxes for the City. Tax liens attach annually as of 12:01 A.M. on the first day in January preceding the fiscal year for which the taxes are levied. Taxes are levied on both real and personal property as it exists on that date. The tax levy covers the fiscal period July 1 to June 30. All secured personal property taxes and one-half of the taxes on real property are due November 1; the second installment is due February 1. All taxes are delinquent, if unpaid, on December 10 and April 10, respectively. Unsecured personal property taxes become due on the first of March each year and are delinquent on August 31.

g. Inventories and Prepaid Items:

Inventories of materials and supplies are carried at cost on a moving average basis. The City uses the consumption method of accounting for inventories. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

h. Restricted Assets:

Certain proceeds of debt issues, as well as certain resources set aside for their repayment, are classified as restricted assets in the financial statements because their use is limited by applicable bond covenants.

i. Capital Assets:

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the government-wide financial statements. The government defines capital assets as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful lives:

Building and structures	40 years
Furniture and equipment	7 years
Public domain infrastructure	50 years

j. Deferred Outflows/Inflows of Resources:

In addition to assets, the Statement of Net Position and the Governmental Funds Balance Sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to future periods and will not be recognized as an outflow of resources (expense/expenditure) until that time. The City has the following items that qualify for reporting in this category:

- Deferred loss on refunding, net of accumulated amortization reported in the government-wide statement of net position and the proprietary funds financial statements. A deferred loss on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

- Deferred outflows related to pensions equal to employer contributions made after the measurement date of the net pension liability.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

j. Deferred Outflows/Inflows of Resources (Continued):

- Deferred outflows related to pensions for differences between expected and actual experience. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the plans.

- Deferred outflows related to pensions for the changes in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the plans.

- Deferred outflows related to pensions resulting from the difference between projected and actual earnings on investments of the pension plan fiduciary net position. These amounts are amortized over five years.

In addition to liabilities, the Statement of Net Position and the Governmental Funds Balance Sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to future periods and will not be recognized as an inflow of resources (revenue) until that time. The City has the following items that qualify for reporting in this category:

- Deferred inflows from *unavailable revenues*, which arises only under a modified accrual basis of accounting, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from two sources, which are taxes and grants. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

- Deferred inflows related to pensions for differences between expected and actual experience. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the plans.

- Deferred inflows from pensions resulting from changes in assumptions. These amounts are amortized over a closed period equal to the average expected remaining service lives of all employees that are provided with pensions through the plans.

- Deferred inflows related to pensions for the changes in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the plans.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

k. Land Held for Resale:

The former Colton Redevelopment Agency acquired parcels of land as part of its primary purpose to develop or redevelop blighted properties and creating affordable housing. The Successor Agency records these parcels as land held for resale in its financial records in the private-purpose trust fund. The Colton Housing Authority acquired property via the Neighborhood Stabilization Program to reduce blight and provide affordable housing to our citizens. These parcels are shown in the Colton Housing Authority Special Revenue Fund.

All property is recorded at lower of cost or fair value.

l. Compensated Absences:

It is the government's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. Vacation pay is payable to employees at the time a vacation is taken or upon termination of employment. Normally, an employee cannot accrue more than twice his regular annual entitlement.

Sick leave is payable when an employee is unable to work because of illness. Accrued sick leave may be accumulated without limit. Employees resigning in good standing from City service shall receive up to a maximum of 50% of unused sick leave, depending on years of service.

All vacation and sick leave pay is accrued when incurred in the government-wide financial statements and proprietary funds. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. The liability is generally liquidated by the General Fund or the proprietary fund in which the liability is recorded.

m. Long-Term Obligations:

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Amortization of bond premiums or discounts is included in interest expense. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

n. Fund Balance Classification:

In the fund financial statements, governmental funds report the following fund balance classification:

Nonspendable includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted includes amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest authority, City Council, and that remain binding unless removed in the same manner. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a City Council resolution.

Assigned includes amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The City Manager and/or Finance Director is authorized to assign amounts to a specific purpose, which was established by the governing body in Resolution 10-11.

Unassigned includes the residual balance for the government's general fund and includes all spendable amounts not contained in other classifications. In other funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned. On November 7, 2017, the City adopted Resolution 91-17 and designated the unassigned fund balance of the General Fund for the following purposes:

Pension Obligation	$	2,655,916
OPEB Liability		1,327,958

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the City considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balance are available, the City considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

o. Net Position Classification:

In the government-wide financial statements and proprietary fund financial statements, net position is reported in three categories:

Net investment in capital assets - This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets.

Restricted net position - This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted - This amount is all net position that does not meet the definition of "net investment in capital assets" or "restricted net position".

p. Net Position Flow Assumptions:

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the City's practice to consider restricted - net position to have been depleted before unrestricted - net position is applied.

q. Proprietary Funds Operating and Nonoperating Revenues and Expenses:

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the electric utility, water utility, waste water utility and internal service funds are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

r. Pensions:

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

s. Use of Estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY:

General Budget Policies

The City Council approves each year's budget submitted by the City Manager prior to the beginning of the new fiscal year. Public hearings are conducted prior to its adoption by the Council. Supplemental appropriations, where required during the period, are also approved by the Council. Intradepartmental budget changes are approved by the City Manager. Expenditures may not exceed appropriations at the fund level. At fiscal year end, all unencumbered operating budget appropriations lapse. During the year, several supplementary appropriations were necessary.

Encumbrances

Encumbrances are estimations of costs related to unperformed contracts for goods and services. These commitments are recorded for budgetary control purposes in the General, Special Revenue and similar governmental funds. They represent the estimated amount of the expenditure ultimately to result if unperformed contracts in process at year-end are completed. They do not constitute expenditures or estimated liabilities.

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

2. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY (CONTINUED):

Deficit Fund Balances

The following funds contained deficit fund balances as of June 30, 2017:

	Deficit Amount
Other Governmental Special Revenue Funds:	
Community Development Block Grant	$ 11,944
Miscellaneous Grants	146,681

These fund balance deficits will be eliminated as grant reimbursements become available or transfers are made.

Expenditures in Excess of Appropriations:

The following funds reported expenditures in excess of appropriations at June 30, 2017:

	Fund Budget	Actual	Variance with Final Budget
Other Governmental Funds:			
State Traffic Relief Special Revenue Fund	$ -	$ 49	$ 49
Housing Authority Special Revenue Fund	1,198,762	1,281,566	82,804

3. CASH AND INVESTMENTS:

Cash and Investments

Cash and investments held by the City at June 30, 2017 are reported in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and investments	$ 76,740,320
Restricted:	
Cash and investments	119,293
Cash with fiscal agent	16,223,345
Statement of Net Position - Fiduciary Funds:	
Cash and investments	10,139,064
Restricted:	
Cash and investments	417,536
Cash and investments with fiscal agents	536,498
Total cash and investments	$ 104,176,056

3. CASH AND INVESTMENTS (CONTINUED):

Cash and Investments (Continued)

Cash and investments held by the City at June 30, 2017 consisted of the following:

Petty cash	$ 4,817
Deposits with financial institutions	4,398,802
Restricted deposits with financial institutions	417,536
Investments	99,354,901
Total cash and investments	$ 104,176,056

Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Banker's Acceptances	180 days	30%	30%
Negotiable Certificates of Deposit	5 years	20%	None
Commercial Paper	180 days	25%	10%
State of California Local Agency Investment Fund (LAIF)	N/A	None	$65,000,000
Medium Term Notes	5 years	30%	None
Money Market Mutual Funds	N/A	20%	10%
United States Treasury Obligations	5 years	None	None
United States Government Sponsored Agency Securities:			
Federal Farm Credit Banks (FFCB)	5 years	40%	None
Federal Home Loan Banks (FHLB)	5 years	40%	None
Federal Home Loan Mortgage Corporation (FHLMC)	5 years	40%	None
Federal National Mortgage Association (FNMA)	5 years	40%	None
Repurchase Agreements	7 days	None	None

N/A - Not Applicable

3. CASH AND INVESTMENTS (CONTINUED):

Investments Authorized by Debt Agreements

The above investments do not address investment of debt proceeds held by a bond trustee. Investments of debt proceeds held by a bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy. The table below identifies the investment types that are authorized for investments held by a bond trustee. The table also identifies certain provisions of these debt agreements that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Obligation Bonds	None	None	None
Banker's Acceptances	None	None	None
Certificates of Deposit	1 year	None	None
Commercial Paper	270 days	None	None
Money Market Mutual Funds	None	None	None
United States Treasury Obligations	None	None	None
United States Government Sponsored Agency Securities	None	None	None
Guaranteed Investment Contracts	None	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flows and liquidity needed for operations.

3. CASH AND INVESTMENTS (CONTINUED):

Interest Rate Risk (Continued)

The City has elected to use the segmented time distribution method of disclosure for its interest rate risk. As of June 30, 2017, the City had the following investments and original maturities:

	Remaining Maturity (in Years)				
Investment Type	1 year or Less	1 Year to 3 Years	3 Years to 5 Years	5 Years and More	Total
LAIF	$ 49,081,255	$ -	$ -	$ -	$ 49,081,255
United States Government Sponsored Agency Securities:					
FFCB	499,955	1,000,010	-	-	1,499,965
FHLB	-	100,000	10,382,500	-	10,482,500
FHLMC	-	2,278,140	4,846,475	-	7,124,615
FNMA	249,415	450,331	12,139,219	-	12,838,965
Money Market Mutual Funds	1,567,784	-	-	-	1,567,784
Held by Fiscal Agent:					
Money Market Mutual Funds	12,114,895	-	-	-	12,114,895
LAIF	274,615	-	-	-	274,615
United States Government Sponsored Agency Securities:					
FFCB	-	2,770,000	-	-	2,770,000
Local Obligation Bonds	420,000	230,000	-	-	650,000
Guaranteed Investment Contracts	-	247,807	-	702,500	950,307
	$ 64,207,919	$ 7,076,288	$ 27,368,194	$ 702,500	$ 99,354,901

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization.

Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, or debt agreements, and the actual rating, by Standard & Poor's, as of fiscal year end for each investment type.

3. CASH AND INVESTMENTS (CONTINUED):

Credit Risk (Continued)

Investment Type	Total as of June 30, 2017	Minimum Legal Rating	Ratings as of Fiscal Year End		
			AAA	AA+	Not Rated
LAIF	$ 49,081,255	N/A	$ -	$ -	$ 49,081,255
United States Government Sponsored					
Agency Securities:					
FFCB	1,499,965	N/A	-	1,499,965	-
FHLB	10,482,500	N/A	-	10,482,500	-
FHLMC	7,124,615	N/A	-	7,124,615	-
FNMA	12,838,965	N/A	-	12,838,965	-
Money Market Mutual Funds	1,567,784	A	1,567,784	-	-
Held by Fiscal Agent:					
Money Market Mutual Funds	12,114,895	A	12,114,895	-	-
LAIF	274,615	N/A	-	-	274,615
United States Government					
Sponsored Agency Securities:					
FFCB	2,770,000	N/A	-	2,770,000	-
Local Obligation Bonds	650,000	N/A	-	-	650,000
Guaranteed Investment Contracts	950,307	N/A	-	-	950,307
Total	$ 99,354,901		$ 13,682,679	$ 34,716,045	$ 50,956,177

Concentration of Credit Risk

The investment policy of the City contains limitations on the amount that can be invested in any one issuer. There are no investments in any one issuer that represent 5% or more of total City investments. The investments held by fiscal agent are governed by the provisions of the debt agreements.

Custodial Credit Risk

The custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party.

3. CASH AND INVESTMENTS (CONTINUED):

Custodial Credit Risk (Continued)

The California Government Code requires California banks and savings and loan associations to secure a City's deposits by pledging government securities with a value of 110% of a City's deposits. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of a City's total deposits. The City Treasurer may waive the collateral requirement for deposits which are fully insured up to $250,000 by the FDIC. The collateral for deposits in federal and state chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an Agent of Depository. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local governmental agency. Accordingly, all collateral held by California Agents of Depository are considered to be held for, and in the name of, the local governmental agency.

As of June 30, 2017, all of the City's deposits with financial institutions were covered by federal depository insurance limits or were held in collateralized accounts.

Investments in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with State statute. The State Treasurer's Office audits the fund annually. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

Fair Value Measurements

The City categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the relative inputs used to measure the fair value of the investments. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs.

3. CASH AND INVESTMENTS (CONTINUED):

Fair Value Measurements (Continued)

The City has the following recurring fair value measurements as of June 30, 2017:

	Quoted Prices Level 1	Observable Inputs Level 2	Unobservable Inputs Level 3	Total
United States Government Sponsored Agency Securities:				
FFCB	$ -	$ 1,499,965	$ -	$ 1,499,965
FHLB	-	10,482,500	-	10,482,500
FHLMC	-	7,124,615	-	7,124,615
FNMA	-	12,838,965	-	12,838,965
Held by Fiscal Agent:				
United States Government Sponsored Agency Securities:				
FFCB	-	2,770,000	-	2,770,000
Local Obligation Bonds	-	-	650,000	650,000
Guaranteed Investment Contracts	-	-	950,307	950,307
Total Leveled Investments	$ -	$ 34,716,045	$ 1,600,307	36,316,352
LAIF*				49,355,870
Money Market Mutual Funds*				13,682,679
Total Investment Portfolio				$ 99,354,901

* Not subject to fair value measurements.

4. LONG-TERM RECEIVABLES:

Loans and notes receivables consist primarily of loans and advances for development purposes. Included in the Housing Authority, are mortgage assistance program loans of $38,376 and other notes receivables of $31,009.

Pursuant to a Disposition and Development Agreement dated July 27, 2012 between the Housing Authority and Eagle Colton 55, LP, the Housing Authority has loaned a maximum amount of $4,924,000 in a promissory note dated March 1, 2013. The funds are to be used for acquisition and redevelopment of a 120 unit multi-family affordable senior citizen rental housing development. Interest is charged at a rate of 2% per annum. Annual payments are equal to 25% of residual receipts for each calendar year until the 16th anniversary of the occupancy date when all outstanding principal and interest shall be paid in annual payments equal to 10% of residual receipts until maturity.

4. LONG-TERM RECEIVABLES (CONTINUED):

All unpaid principal and interest shall be due upon maturity, which is 55 years from the date of the loan (in-service date). Residual receipts are defined as annual project revenue less the sum of (1) operating expenses, (2) debt service, (3) repayment of loans, and (4) reserve deposits. As of June 30, 2017, the Housing Authority has disbursed $3,637,761 of the maximum loan amount of $4,924,000. The City does not know the timing of the repayment of the loan, as there is not enough information on the receipt of residual receipts, therefore the City has recorded an allowance for uncollectible for the principal balance on the loan.

The City entered into an Electrical Added Facilities Agreement on March 5, 2013 with Pacific Rail Dismantling Services, Inc. to reallocate the 12kV electricity transmission capacity that it was delivering to the Pacific Rail Site in order to serve new retail customers in the eastern part of the City. The new electrical system configuration involves the installation of a new electrical substation and related improvements. In order to expedite the construction of the substation, the City has loaned funds to Pacific Rail Dismantling Services, Inc. for the purchase and delivery of the transformer and additional work. The loan amount of $1,284,853 was equal to the final cost of the project. The loan shall have a term of 60 months from the date the final payment is made by the City to Pacific Rail Dismantling Services, Inc. The loan shall begin to accrue interest on the day the first payment of principal is made by the City. Thereafter, the loan shall accrue simple interest upon subsequent principal payments made by the City. Interest on the loan is charged at a rate equal to the prevailing prime lending rate for Bank of America, or any successor financial institution, as of the date the first principal payment is made. The interest rate in effect as of June 30, 2017 is 3.25%. As of June 30, 2017, the balance of loans receivable was $675,558.

The City entered into an Electrical Added Facilities Agreement on December 15, 2015 with United Packaging (UPG) to install new electrical lines and related improvements to directly deliver 12kV to UPG facilities. In order to expedite the construction of the substation, the City has loaned funds to UPG for cost of installation of the improvements. The loan amount of $428,495 was equal to the final cost of the project. The loan shall have a term of 60 months. As of June 30, 2017, the balance of loans receivable was $428,495.

The City entered into an Electrical Added Facilities Agreement on February 14, 2017, with Custom Built Motors (“CBM”) for upgrades to the electric system to accommodate the customer’s request for increased service capability. The loan amount of $37,100 was equal to the cost of the design and construction of upgrades to the electric system. The loan shall have a term of 48 months from the date the final payment is made to the contractor. The loan began to accrue simple interest in March of 2017. The interest rate in effect as of February 3, 2017, is 3.75%. As of June 30, 2017, the balance of loans receivable was $35,648.

5. CAPITAL ASSETS:

Capital asset activity for the year ended June 30, 2017 was as follows:

Governmental Activities

	Balance at July 1, 2016 As Restated	Additions	Deletions	Transfers	Balance at June 30, 2017
Capital assets, not being depreciated:					
Land	$ 12,508,649	$ 67,000	$ (84,131)	$ -	$ 12,491,518
Construction in progress	9,769,769	2,284,578	-	(1,532,588)	10,521,759
Total capital assets, not being depreciated	22,278,418	2,351,578	(84,131)	(1,532,588)	23,013,277
Capital assets, being depreciated:					
Structures and improvements	23,538,536	-	-	205,362	23,743,898
Furniture and equipment	15,928,836	572,677	(1,694,202)	-	14,807,311
Infrastructure	107,801,829	-	-	1,327,226	109,129,055
Total capital assets, being depreciated	147,269,201	572,677	(1,694,202)	1,532,588	147,680,264
Less accumulated depreciation for:					
Structures and improvements	(9,811,260)	(482,408)	-	-	(10,293,668)
Furniture and equipment	(13,541,773)	(518,328)	1,400,963	-	(12,659,138)
Infrastructure	(79,461,574)	(1,634,997)	-	-	(81,096,571)
Total accumulated depreciation	(102,814,607)	(2,635,733)	1,400,963	-	(104,049,377)
Total capital assets, being depreciated, net	44,454,594	(2,063,056)	(293,239)	1,532,588	43,630,887
Total governmental activities capital assets, net	$ 66,733,012	$ 288,522	$ (377,370)	$ -	$ 66,644,164

Depreciation expense was charged in the following functions in the Statement of Activities for the year ended June 30, 2017 as follows:

General government	$ 147,793
Public safety	319,347
Community services	141,559
Public works	1,952,465
Internal service funds	74,569
	$ 2,635,733

5. CAPITAL ASSETS (CONTINUED):

Capital asset activity for the year ended June 30, 2017 was as follows:

Business-type Activities

	Balance at July 1, 2016	Additions	Deletions	Transfers	Balance at June 30, 2017
Capital assets, not being depreciated:					
Land	$ 6,269,993	$ 1,598,868	$ -	$ -	$ 7,868,861
Construction in progress	10,935,360	1,156,689	-	(9,994,596)	2,097,453
Total capital assets, not being depreciated	17,205,353	2,755,557	-	(9,994,596)	9,966,314
Capital assets, being depreciated:					
Structures and improvements	33,923,851	267,144	-	9,991,761	44,182,756
Furniture and equipment	38,889,972	1,527,303	(262,350)	-	40,154,925
Capacity rights	7,300,000	-	-	-	7,300,000
Infrastructure	106,820,173	2,240,430	(6,896)	2,835	109,056,542
Total capital assets, being depreciated	186,933,996	4,034,877	(269,246)	9,994,596	200,694,223
Less accumulated depreciation for:					
Structures and improvements	(21,567,171)	(188,492)	-	-	(21,755,663)
Furniture and equipment	(24,486,577)	(1,209,696)	239,311	-	(24,456,962)
Capacity rights	(3,318,177)	(132,727)	-	-	(3,450,904)
Infrastructure	(45,627,530)	(2,558,529)	6,668	-	(48,179,391)
Total accumulated depreciation	(94,999,455)	(4,089,444)	245,979	-	(98,842,920)
Total capital assets, being depreciated, net	91,934,541	(54,567)	(23,267)	9,994,596	101,851,303
Total business-type activities capital assets, net	$ 109,139,894	$ 2,700,990	$ (23,267)	$ -	$ 111,817,617

Depreciation expense was charged in the following functions in the Statement of Activities for the year ended June 30, 2017 as follows:

Electric utility	$ 2,098,395
Water utility	699,280
Waste water utility	1,291,769
	$ 4,089,444

6. INTERFUND RECEIVABLE, PAYABLE AND TRANSFERS:

Interfund receivable and payable balances at June 30, 2017 are as follows:

Due To/From Other Funds

Receivable	Payable	Amount
General Fund	Other Governmental Funds	$ 1,489,883
Other Governmental Funds	Other Governmental Funds	23,814
		$ 1,513,697

The interfund balances were made to cover negative cash balances and other temporary loans at June 30, 2017.

Transfers

Transfers In	Transfers Out	Amount
General Fund	Other Governmental Funds	$ 59,077
	Electric Utility Enterprise Fund	12,398,550
Other Governmental Funds	General Fund	3,090,206
	Other Governmental Funds	1,246,998
	Electric Utility Enterprise Fund	289,570
	Water Utility Enterprise Fund	113,213
	Waste Water Utility Enterprise Fund	108,855
	Internal Service Funds	49,665
		$ 17,356,134

During the year, the Electric Utility Enterprise Fund made payments to the General Fund for administrative cost incurred in the amount of $12,398,550. Other Governmental Funds made payments to the General Fund for operating costs incurred during the year in the amount of $59,077.

The General Fund transferred $900,516 to the Other Governmental Public Financing Authority Debt Service Fund for current year debt service payments.

6. INTERFUND RECEIVABLE, PAYABLE AND TRANSFERS (CONTINUED):

Transfers (Continued)

The General Fund, Electric Utility Enterprise Fund, Water Utility Enterprise Fund, Waste Water Utility Enterprise Fund, Internal Service Funds, and Other Governmental Funds transferred $2,189,690, $289,570, $113,213, $108,855, $49,665, and $59,292, respectively to the Other Governmental Taxable Pension Funding Debt Service Fund for current year debt service payments.

The Other Governmental Community Development Block Grant Special Revenue Fund transferred $35,970 to the Other Governmental Library District Special Revenue Fund to fund the adult literacy program.

The Other Governmental Funds Local Transportation, Miscellaneous Grants and Development Fees Special Revenue Funds transferred a total of $997,296 to the Other Governmental Capital Improvements Capital Projects Fund to fund capital improvement projects.

The Other Governmental Miscellaneous Grants Special Revenue Fund transferred $27,494 to the Other Governmental Colton Crossing Capital Projects Fund for the Colton Crossing project.

The Other Governmental Funds State Traffic Relief Special Revenue Funds and Capital Improvements Capital Projects Fund transferred a total $126,946 to Other Governmental Funds Development fees to fund capital improvement projects.

7. LONG-TERM LIABILITIES:

Governmental Activities

Changes in long-term liabilities for the governmental activities for the year ended June 30, 2017 are as follows:

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017	Due Within One Year	Due in More Than One Year
City:						
Taxable Pension Funding Bonds, Series 2007	$ 26,324,665	$ 281,113	$ (1,455,000)	$ 25,150,778	$ 1,630,000	$ 23,520,778
Compensated absences	2,271,498	2,184,098	(2,348,164)	2,107,432	1,356,646	750,786
Claims and judgments (Note 12)	2,548,055	2,898,294	(1,070,350)	4,375,999	1,444,080	2,931,919
County Memorandum of Understanding	1,829,298	-	-	1,829,298	-	1,829,298
Capital lease obligations	441,826	-	(223,383)	218,443	107,618	110,825
Other post-employment benefits liability (Note 9)	3,668,605	2,133,617	(1,481,181)	4,321,041	-	4,321,041
Net pension liability (Note 8)	50,851,351	20,257,502	(4,463,987)	66,644,866	-	66,644,866
Public Financing Authority:						
Special Tax Revenue Bonds, Series 1996	795,000	-	(175,000)	620,000	185,000	435,000
Lease Revenue Bonds, 2007 Series B	10,610,000	-	(430,000)	10,180,000	450,000	9,730,000
Net unamortized premiums and discounts	(69,282)	-	1,735	(67,547)	-	(67,547)
Total long-term liabilities Governmental activities	$ 99,271,016	$ 27,754,624	$ (11,645,330)	$ 115,380,310	$ 5,173,344	$ 110,206,966

Taxable Pension Funding Bonds, Series 2007

Taxable Pension Funding Bonds, Series 2007 in the amount of $31,149,400 were issued in August 2007. The bonds are payable from legally available funds of the City and were issued to pay the normal contributions to the California Public Employee Retirement System (CalPERS) for fiscal year 2007-08 and to pay the unamortized, unfunded accrued actuarial liability with respect to certain pension benefits of certain City employees under the Retirement Law. The bonds include $28,485,000 term current interest bonds with interest payable semiannually on February 1 and August 1 of each year commencing February 1, 2008, and $2,664,400 capital appreciation bonds payable at maturity. At June 30, 2017, the balance includes $20,310,000 principal and $4,840,778 accreted interest.

7. LONG-TERM LIABILITIES (CONTINUED):

Governmental Activities (Continued)

Taxable Pension Funding Bonds, Series 2007 (Continued)

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2017, including interest are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 1,630,000	$ 1,151,887	$ 2,781,887
2019	1,565,000	1,059,532	2,624,532
2020	945,000	985,236	1,930,236
2021	1,070,000	925,592	1,995,592
2022	1,205,000	858,252	2,063,252
2023 - 2027	7,405,000	3,003,660	10,408,660
2028 - 2032	405,000	1,873,532	2,278,532
2033 - 2037	4,110,000	1,482,960	5,592,960
2038	1,975,000	58,460	2,033,460
Totals	20,310,000	$ 11,399,111	$ 31,709,111
Plus: Accreted Interest	4,840,778		
Total Taxable Pension Funding Bonds, Series 2007	$ 25,150,778		

The liability is generally paid from the Taxable Pension Funding Bonds Debt Service Fund.

Compensated Absences

The City's policies relating to compensated absences are described in Note 1l. This liability, amounting to $2,107,432 at June 30, 2017, will be paid in future years from the general fund.

Claims and Judgments

The City's liability for claims and judgments is described in Note 12. The liability of $4,375,999 will be paid in future years from the insurance internal service fund.

7. LONG-TERM LIABILITIES (CONTINUED):

Governmental Activities (Continued)

County Memorandum of Understanding

In November 1995, the County of San Bernardino (County) loaned $1,500,000 to the City under a memorandum of understanding between the County and the City approved by the City on May 2, 1995. The loan is to be repaid without interest from development impact fees imposed and collected by the City on new development. In December 1996 and May 1997, the County loaned an additional $329,298 under a memorandum of understanding for administrative and engineering costs incurred by the County on the City's behalf. At June 30, 2017, the total amount due is $1,829,298. There is no repayment schedule as fixed maturities and debt service payments have not been established for this loan.

Capital Lease Obligations

The City has entered into capital lease agreements with various parties with expiration dates through fiscal year 2018-19. For accounting purposes, the lease agreements qualify as capital leases and, therefore, have been recorded at the present value of the future minimum lease payments as of the inception date. The assets acquired through capital leases are included in capital assets at a cost of $1,167,853, with corresponding accumulated depreciation of $819,823. The City's future commitment under these capital leases at June 30, 2017, is $218,443.

The following is a schedule of future minimum lease payments under the capital lease, together with present value of the net minimum lease payments, as of June 30, 2017:

Year Ending June 30,	Total
2018	$ 114,128
2019	114,128
Minimum lease payments	228,256
Less: Amount representing interest	(9,813)
Present value of minimum lease payments	$ 218,443

7. LONG-TERM LIABILITIES (CONTINUED):

Governmental Activities (Continued)

Colton Public Financing Authority Special Tax Revenue Bonds, Series 1996

The Special Tax Revenue Bonds, Series 1996 in the original issue amount of $6,215,000, were issued by the Authority for the purchase of certain refunding bonds of the Community Facilities District Nos. 87-1, 88-1 and 89-1. The bonds mature in both serial and term fashion through September 1, 2019, and interest is payable semi-annually at rates ranging from 3.85% to 5.45%. The bonds are subject to optional and mandatory sinking fund redemption prior to maturity in denomination of $5,000. The bonds are payable from a special tax assessed on the properties within the community facilities districts. Total principal and interest remaining on the debt is $673,411 with annual debt service requirements as indicated below. For the current year, the total special tax collected and recognized by the Authority was $100,277 and the debt service obligation for the year ended June 30, 2017 was $213,559.

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2017, including interest are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 185,000	$ 28,749	$ 213,749
2019	200,000	18,258	218,258
2020	235,000	6,404	241,404
Totals	$ 620,000	$ 53,411	$ 673,411

Colton Public Financing Authority Lease Revenue Bonds, 2007 Series B

The Lease Revenue Bonds, 2007 Series B in the original issue amount of $13,385,000 were issued for the purpose of financing certain capital improvements for the City of Colton and refinancing the Refunding Certificates of Participation, Series 1998 and the Lease Revenue Bonds 2002, Series A. The bonds are limited obligations of the Authority payable from and secured by certain revenues consisting of certain base rental payments with respect to lease property by the City pursuant to a lease agreement dated August 1, 2007, between the City and the Authority. The bonds maturing on or after August 1, 2018, are subject to redemption prior to their respective maturity dates as a whole or in part from prepayments of base rental payment made by the City after August 1, 2017. Interest on the bonds are payable on August 1 and February 1 of each year commencing February 1, 2008 at a rate ranging from 4.0% to 5.0%.

7. LONG-TERM LIABILITIES (CONTINUED):

Governmental Activities (Continued)

Colton Public Financing Authority Lease Revenue Bonds, 2007 Series B (Continued)

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2017, including interest are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 450,000	$ 449,644	$ 899,644
2019	475,000	430,019	905,019
2020	490,000	410,229	900,229
2021	515,000	388,995	903,995
2022	535,000	366,683	901,683
2023 - 2027	3,040,000	1,452,603	4,492,603
2028 - 2032	3,805,000	672,464	4,477,464
2033	870,000	20,662	890,662
Totals	$ 10,180,000	$ 4,191,299	$ 14,371,299

Business-type Activities

Changes in long-term liabilities for the business-type activities for the year ended June 30, 2017 are as follows:

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017	Due Within One Year	Due in More Than One Year
Revenue Bonds:						
Colton Public Financing Authority Water Revenue Bonds, Series 1998	$ 6,945,000	$ -	$ (360,000)	$ 6,585,000	$ 375,000	$ 6,210,000
Colton Utility Authority Revenue Bonds, Series 2000	2,905,000	-	(2,905,000)	-	-	-
Installment Sale Agreement	-	9,347,003	-	9,347,003	525,988	8,821,015
Colton Public Financing Authority Revenue Refunding Bonds, Series 2007A	11,540,000	-	(1,085,000)	10,455,000	1,140,000	9,315,000
Colton Public Financing Authority Electric Revenue Refunding Bonds, Series 2012A	24,625,000	-	(1,585,000)	23,040,000	1,650,000	21,390,000
Unamortized bond premium	3,147,677	-	(273,679)	2,873,998	-	2,873,998

7. LONG-TERM LIABILITIES (CONTINUED):

Business-type Activities (Continued)

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017	Due Within One Year	Due in More Than One Year
Notes Payable:						
State of California Water Resource Control Board	$ 3,542,988	$ -	$ (469,430)	$ 3,073,558	$ 481,165	$ 2,592,393
Note payable	3,005,446	-	(301,918)	2,703,528	309,466	2,394,062
Compensated absences	705,479	673,705	(684,500)	694,684	431,495	263,189
Net Pension Liability	11,573,221	5,223,256	(1,121,351)	15,675,126	-	15,675,126
Total long-term liabilities Business-type activities	$ 67,989,811	$ 15,243,964	$ (8,785,878)	$ 74,447,897	$ 4,913,114	$ 69,534,783

Colton Public Financing Authority Water Revenue Bonds, Series 1998

The Colton Public Financing Authority Water Revenue Bonds, Series 1998 serial and term bonds in the original issue amount of $11,120,000 were issued to provide funds to construct certain water system improvements for the City of Colton. The bonds are secured solely from Authority revenues, consisting primarily of installment payments by the City pursuant to an installment purchase agreement dated December 1, 1998. The Serial Bonds mature through March 2019, and bear interest, payable on March 1 and September 1, at rates ranging from 4.375% to 4.750%. The term bonds mature March 2023 and March 2030, and bear interest, payable on March 1 and September 1, at 4.95% and 5.05%, respectively. The serial bonds are subject to optional redemption beginning March 1, 2007, at the option of the Authority. The term bonds are subject to mandatory redemption beginning March 1, 2023.

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2017, including interest are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 375,000	$ 322,913	$ 697,913
2019	390,000	305,100	695,100
2020	410,000	286,575	696,575
2021	430,000	267,100	697,100
2022	455,000	246,675	701,675
2023 - 2027	2,620,000	880,563	3,500,563
2028 - 2030	1,905,000	193,500	2,098,500
Totals	$ 6,585,000	$ 2,502,426	$ 9,087,426

7. LONG-TERM LIABILITIES (CONTINUED):

Business-type Activities (Continued)

Colton Utility Authority Revenue Bonds (Wastewater System Project), Series 2000

The Colton Utility Authority Revenue Bonds (Wastewater System Project), Series 2000 serial and term bonds in the original issue amount of $5,785,000 were issued to finance certain capital improvements to the Waste Water Utility Enterprise Fund and to pay certain costs of issuance. The bonds are secured solely by and payable from net Wastewater Revenues and certain funds and accounts held under the indenture. The bonds mature through March 2025 and bear interest, payable on March 1 and September 1, at rates from 4.0% to 5.5%. The bonds are subject to optional redemption beginning March 1, 2010, at the option of the Utility Authority. The bonds are subject to mandatory redemption at any date by the trustee if insurance proceeds received with respect to the Wastewater Enterprise are not used to repair, rebuild or replace the Wastewater Enterprise. The term bonds are subject to mandatory sinking account redemption beginning with bonds maturing on March 1, 2025. The outstanding balance of the bonds were refunded by the Colton Utility Authority Installment Sale Agreement in March 2017.

Colton Utility Authority Installment Sale Agreement

In March 2017, the Colton Utility Authority entered into an installment sale agreement that provided funds for (i) the redemption of the Authority's Revenue Bonds, 2000 Series (ii) certain capital improvements to the Waste Water Utility Enterprise Fund, and (iii) the payment of costs of issuance. The agreement matures through March 2032 and bears interest, payable on March 1 and September 1, at a rate of 2.89%. The agreement is secured solely by and payable from net Wastewater Revenues and certain funds and accounts held under the agreement.

The annual requirements to amortize the indebtedness as of June 30, 2017, including interest are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 525,988	$ 244,568	$ 770,556
2019	519,381	251,175	770,556
2020	534,501	236,055	770,556
2021	550,060	220,496	770,556
2022	566,073	204,483	770,556
2023 - 2027	3,087,348	765,433	3,852,781
2028 - 2032	3,563,652	289,130	3,852,782
Totals	$ 9,347,003	$ 2,211,340	$ 11,558,343

7. LONG-TERM LIABILITIES (CONTINUED):

Business-type Activities (Continued)

Colton Public Financing Authority Revenue Refunding Bonds, 2007 Series A

The Colton Public Financing Authority Revenue Refunding Bonds, 2007 Series A in the original issue amount of $15,620,000 were issued to provide funds for (i) the acquisition, construction and installation of certain improvements to the City's Electric System (the "2007 Project"), (ii) the prepayment of a portion of the Certificates of Participation, Financing Authority for Resource Efficiency of California (FARECal), Series 1997, (iii) to purchase a Reserve Account Policy for the Reserve Account, and (iv) the payment of the cost of issuance related to the 2007 Bonds. The 2007 Bonds are secured by a pledge, charge and lien upon Facility Revenues and a pledge of all the monies in the Purchase Payments Account and the Reserve Account. Purchase Payments consist of the purchase payments made by the City in connection with its purchase of the 2007 Project. The 2007 Purchase Payments will be subordinate to the 1997 Installment Payments.

Interest on the bonds are payable semiannually on April 1 and October 1, of each year commencing October 1, 2007.

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2017, including interest are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 1,140,000	$ 494,113	$ 1,634,113
2019	1,190,000	446,233	1,636,233
2020	1,245,000	386,733	1,631,733
2021	1,310,000	324,483	1,634,483
2022	245,000	258,983	503,983
2023 - 2027	1,395,000	1,122,671	2,517,671
2028 - 2032	1,735,000	773,705	2,508,705
2033 - 2037	2,195,000	322,289	2,517,289
Totals	$ 10,455,000	$ 4,129,210	$ 14,584,210

7. LONG-TERM LIABILITIES (CONTINUED):

Business-type Activities (Continued)

Colton Public Financing Authority Electric Revenue Refunding Bonds, Series 2012A

The Colton Public Financing Authority Electric Revenue Refunding Bonds, Series 2012A in the original issue amount of $30,765,000 were issued to provide funds for (i) the redemption of the Authority's Revenue Bonds, 2002 Series, (ii) a deposit into the Reserve Account, and (iii) the payment of costs of issuance related to the 2012 Bonds. The bonds are secured primarily by a pledge, charge and lien upon Facilities Revenues and a pledge of all the moneys in the Purchase Payment Account and Reserve Account. The bonds mature beginning April 1, 2013 through April 1, 2028 and bear interest payable April 1 and October 1, at rates from 2.00% to 5.00%.

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2017, including interest are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 1,650,000	$ 1,118,350	$ 2,768,350
2019	1,715,000	1,052,350	2,767,350
2020	1,785,000	983,750	2,768,750
2021	1,875,000	894,500	2,769,500
2022	1,970,000	800,750	2,770,750
2023 - 2027	11,410,000	2,426,000	13,836,000
2028 - 2029	2,635,000	131,750	2,766,750
Totals	$ 23,040,000	$ 7,407,450	$ 30,477,450

State of California Water Resources Control Board

In March 1998, the State of California, acting by and through the State of California Water Resources Control Board, entered into a loan agreement with the City that provided for the expansion and renovation of the sewer facility. The agreement provided for a loan amount not to exceed $8,114,108 with repayments to begin upon completion of the project and bears interest at a rate of 2.5%.

7. LONG-TERM LIABILITIES (CONTINUED):

Business-type Activities (Continued)

State of California Water Resources Control Board (Continued)

At June 30, 2017, the annual requirement to repay the remaining outstanding indebtedness is as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 481,165	$ 46,103	$ 527,268
2019	493,195	38,886	532,081
2020	505,524	31,488	537,012
2021	518,163	23,905	542,068
2022	531,117	16,133	547,250
2023	544,394	8,166	552,560
Totals	$ 3,073,558	$ 164,681	$ 3,238,239

Note Payable

The City entered into a note payable agreement to acquire water meters. The note expires in fiscal year 2024-25.

At June 30, 2017, the annual requirement to repay the remaining outstanding indebtedness is as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 309,466	$ 67,588	$ 377,054
2019	317,202	59,852	377,054
2020	325,132	51,922	377,054
2021	333,261	43,493	376,754
2022	341,592	35,462	377,054
2023	350,132	26,922	377,054
2024	358,885	18,169	377,054
2025	367,858	9,196	377,054
Totals	$ 2,703,528	$ 312,604	$ 3,016,132

7. LONG-TERM LIABILITIES (CONTINUED):

Compensated Absences

The City's policies relating to compensated absences are described in Note 1l. This liability, amounting to $694,684 at June 30, 2017, will be paid in future years from the respective enterprise funds.

Non-Commitment Debt

Assessment District Bonds

The following bonds are not secured by the general taxing power of the City, State of California or any other political subdivision thereof, and neither the City, State nor any political subdivision thereof has pledged its full faith and credit for bond payments.

Community Facilities District No. 90-1 Special Tax Bonds (Mount Vernon Corridor), Series 1998

Original issue in the amount of $2,800,000 was issued for the purpose of providing funds to purchase and, thereby, refund and discharge in full the issue of Community Facilities District No. 90-1 Bonds, Series 1990. The Bonds are payable solely from Special Tax Revenues levied upon District 90-1. The Bonds mature in term fashion on September 1, 2020, and bear interest at 7.5%, payable on March 1 and September 1 of each year. The Bonds are subject to optional redemption beginning March 1, 2010, and mandatory sinking fund redemption beginning September 1, 1999. The balance outstanding at June 30, 2017, is $870,000.

Community Facilities District No. 89-2 Special Tax Refunding Bonds, Series 1998

Original issue amount of $3,415,000 was issued to defease the Community Facilities District's No. 89-2 Series A Bonds issued in 1990 to provide a method of financing certain public capital facilities and services. The bonds are secured solely by Special Tax Revenues assessed on District No. 89-2. The bonds mature in term fashion through September 2019 and bear interest, payable on March 1 and September 1 at rates ranging from 3.35% to 5.75%. The bonds are subject to optional redemption beginning September 2004, and mandatory sinking fund redemption on bonds maturing in 2018 beginning September 2015. The balance outstanding at June 30, 2017, is $580,000.

8. PENSION PLANS:

a. General Information about the Pension Plans:

Plan Descriptions

All qualified permanent and probationary employees are eligible to participate in the City's Safety (police and fire) Plan, a cost sharing defined benefit plan, and the Miscellaneous (all other) Plan, an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plans are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 to 62 with statutorily reduced benefits. For employees hired into a plan with the 1.5% at 65 formula, eligibility for service retirement is age 55 with at least 5 years of services. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 52 with at least 5 years of service. All members are eligible for non-duty disability benefits after 5 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. Safety members can receive a special death benefit if the member dies while actively employed and the death is job-related. Fire members may receive the alternate death benefit in lieu of the Basic Death Benefit or the 1957 Survivor Benefit if the member dies while actively employed and has at least 20 years of total CalPERS service. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plans' provisions and benefits in effect at June 30, 2017, are summarized as follows:

	Miscellaneous	
Hire date	Prior to January 1, 2013	On or After January 1, 2013
Benefit formula	2.0%@55	2%@62
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 67	52 - 67
Monthly benefits, as a % of eligible compensation	1.426% to 2.418%	1.0% to 2.5%
Required employee contribution rates	8%	6.25%
Required employer contribution rates	20.343%	6.250%

8. PENSION PLANS (CONTINUED):

a. General Information about the Pension Plans (Continued):

Benefits Provided (Continued)

	Safety - Police		
Hire date	Tier I Prior to October 15, 2011	Tier II On or After October 15, 2011	Tier III - PEPRA On or After January 1, 2013
Benefit formula	3%@50	3%@55	2.7%@57
Benefit vesting schedule	5 years of service	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50	50 - 55	50 - 57
Monthly benefits, as a % of eligible compensation	3.0%	2.4% to 3.0%	2% to 2.7%
Required employee contribution rates	9.000%	9.000%	12.250%
Required employer contribution rates:			
Normal cost rate	21.230%	19.334%	12.821%
Payment of unfunded liability	$ 971,817	$ -	$ 637

	Safety - Fire		
Hire date	Tier I Prior to October 15, 2011	Tier II On or After October 15, 2011	Tier III - PEPRA On or After January 1, 2013
Benefit formula	3%@50	2%@50	2.7%@57
Benefit vesting schedule	5 years of service	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50	50 - 55	50 - 57
Monthly benefits, as a % of eligible compensation	3.0%	2.0% to 2.7%	2% to 2.7%
Required employee contribution rates	9.000%	9.000%	12.250%
Required employer contribution rates:			
Normal cost rate	21.230%	19.334%	12.821%
Payment of unfunded liability	$ 899,673	$ -	$ -

8. PENSION PLANS (CONTINUED):

a. General Information about the Pension Plans (Continued):

Employees Covered

At June 30, 2017, the following employees were covered by the benefit terms for the Miscellaneous Plan:

	Miscellaneous
Inactive employees or beneficiaries currently receiving benefits	320
Inactive employees entitled to but not yet receiving benefits	295
Active employees	213
Total	828

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. City contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contributions requirements are classified as plan member contributions.

b. Net Pension Liability:

The City's net pension liability for each Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of each of the Plans is measured as of June 30, 2016, using an annual actuarial valuation as of June 30, 2015 rolled forward to June 30, 2016 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

8. PENSION PLANS (CONTINUED):

b. Net Pension Liability (Continued):

Actuarial Assumptions

The total pension liabilities in the June 30, 2015 actuarial valuations were determined using the following actuarial assumptions:

	Miscellaneous	Safety
Valuation Date	June 30, 2015	June 30, 2015
Measurement Date	June 30, 2016	June 30, 2016
Actuarial Cost Method	Entry-Age Normal Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:		
Discount Rate	7.65%	7.65%
Inflation	2.75%	2.75%
Projected Salary Increase	(1)	(1)
Mortality Rate Table	(2)	(2)
Post Retirement Benefit Income	(3)	(3)

(1) Varies by entry age and service

(2) The probabilities of mortality are derived using CalPERS' membership data for all funds. The mortality table used was developed based on CalPERS' specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB. For more details on this table, please refer to the 2014 experience study report.

(3) Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.75% thereafter.

All other actuarial assumptions used in the June 30, 2015 valuation were based on the results of an actuarial experience study for the period from 1997 to 2011, including updates to salary increase, mortality and retirement rates. The Experience Study report can be obtained at the CalPERS website under Forms and Publications.

Change of Assumptions

There were no changes of assumptions during the measurement period June 30, 2016. Deferred inflows of resources for changes of assumptions presented in the financial statements represent the unamortized portion of the changes of assumptions related to prior measurement periods.

8. PENSION PLANS (CONTINUED):

b. Net Pension Liability (Continued):

Discount Rate

The discount rate used to measure the total pension liability was 7.65% for each Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing of the Plans, the tests revealed the assets would not run out. Therefore, the current 7.65% discount rate is appropriate and the use of the municipal bond rate calculation is not deemed necessary. The long term expected discount rate of 7.65% is applied to all plans in the Public Employees Retirement Fund (PERF). The cash flows used in the testing were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained from the CalPERS website under the GASB 68 section.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund (PERF) cash flows. Taking into account historical returns of all the Public Employees Retirement Funds' asset classes (which includes the agent plan and two cost-sharing plans or PERF A, B, and C funds), expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each PERF fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

8. PENSION PLANS (CONTINUED):

b. Net Pension Liability (Continued):

Discount Rate (Continued)

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Years 1 - 10 (a)	Real Return Years 11+ (b)
Global Equity	51.00%	5.25%	5.71%
Global Fixed Income	20.00%	0.99%	2.43%
Inflation Sensitive	6.00%	0.45%	3.36%
Private Equity	10.00%	6.83%	6.95%
Real Estate	10.00%	4.50%	5.13%
Infrastructure and Forestland	2.00%	4.50%	5.09%
Liquidity	1.00%	-0.55%	-1.05%
Total	100.00%		

(a) An expected inflation of 2.5% used for this period
(b) An expected inflation of 3.0% used for this period

Subsequent Events

In December 2016, CalPERS' Board of Directors voted to lower the discount rate used in its actuarial valuations from 7.5% to 7.0% over three fiscal years, beginning in fiscal year 2018. The change in the discount rate will affect the contribution rates for employers beginning in fiscal year 2019, and result in increases to employers' normal costs and unfunded actuarial liabilities. For the GASB Statement 68 accounting valuations, the discount rate will move straight to 7% starting with the June 30, 2017 measurement date reports and will result in an increase to employer's total pension liabilities.

8. PENSION PLANS (CONTINUED):

c. Changes in the Net Pension Liability:

The changes in the net pension liability for the Miscellaneous Plan, using the measurement date of June 30, 2016, are as follows:

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Balance at June 30, 2015 (Measurement Date)	$ 122,341,761	$ 96,497,144	$ 25,844,617
Changes in the Year:			
Service cost	2,173,034	-	2,173,034
Interest on the total pension liability	9,339,587	-	9,339,587
Differences between expected and actual experience	1,753,280	-	1,753,280
Changes in assumptions	-	-	-
Changes in benefit terms	-	-	-
Contribution - employer	-	2,601,938	(2,601,938)
Contribution - employee (paid by employer)	-	-	-
Contribution - employee	-	1,054,638	(1,054,638)
Net investment income	-	507,989	(507,989)
Administrative expenses	-	(58,810)	58,810
Benefit payments, including refunds of employee contributions	(6,190,901)	(6,190,901)	-
Net Changes	7,075,000	(2,085,146)	9,160,146
Balance at June 30, 2016 (Measurement Date)	$ 129,416,761	$ 94,411,998	$ 35,004,763

8. PENSION PLANS (CONTINUED):

c. Changes in the Net Pension Liability (Continued):

Proportionate Share of Net Pension Liability

As of June 30, 2017, the City reported net pension liabilities for its proportionate share of the net pension liability for the Safety Plan as follows:

	Proportionate Share of Net Pension Liability
Safety	$ 47,315,229

The City's net pension liability for each Plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the Plans is measured as of June 30, 2016, and the total pension liability for each Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2015 rolled forward to June 30, 2016 using standard update procedures. The City's proportionate share of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

The City's proportionate share of the net pension liability for the Safety Plan as of measurement dates ended June 30, 2015 and 2016 were as follows:

	Safety
Proportion - June 30, 2015	0.88777%
Proportion - June 30, 2016	0.91356%
Change - Increase (Decrease)	0.02579%

8. PENSION PLANS (CONTINUED):

c. Changes in the Net Pension Liability (Continued):

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the City for each Plan, calculated using the discount rate for each Plan, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous	Safety
1% Decrease	6.65%	6.65%
Net Pension Liability	$ 52,278,815	$ 70,942,091
Current Discount Rate	7.65%	7.65%
Net Pension Liability	$ 35,004,763	$ 47,315,229
1% Increase	8.65%	8.65%
Net Pension Liability	$ 20,768,692	$ 27,919,996

Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

8. PENSION PLANS (CONTINUED):

d. Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions:

For the year ended June 30, 2017, the City recognized pension expense of $3,750,518 and $8,378,637 for Miscellaneous and Safety, respectively. At June 30, 2017, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Miscellaneous		Safety	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 2,734,651	$ -	$ 3,319,478	$ -
Differences between expected and actual experience	1,051,968	(28,953)	-	(246,617)
Change in assumptions	-	(434,829)	-	(1,075,269)
Change in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions	-	-	72,370	(1,501,979)
Net differences between projected and actual earnings on plan investments	5,152,594	-	5,282,745	-
Total	$ 8,939,213	$ (463,782)	$ 8,674,593	$ (2,823,865)

$2,734,651 and $3,319,478 reported as deferred outflows of resources related to contributions subsequent to the measurement date for Miscellaneous and Safety Plans, respectively, will be recognized as a reduction of the net pension liability in the year ending June 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ending June 30,	Miscellaneous	Safety
2018	$ 951,309	$ (884,647)
2019	1,064,434	(390,655)
2020	2,375,874	2,431,301
2021	1,349,163	1,375,251
2022	-	-
Thereafter	-	-

e. Payable to the Pension Plans:

At June 30, 2017, the City had no outstanding amount of contributions to the pension plans required for the year ended June 30, 2017.

9. OTHER POST-EMPLOYMENT BENEFITS PLAN:

Plan Description

The City provides other post-employment benefits (OPEB) through a single-employer defined benefit healthcare plan. The plan, which is administered by the City, provides certain health care benefits. Specifically, the City provides health insurance for its retired employees according to the Personnel Rules and Regulations. The authority to do so is included annually in the Memorandum of Understanding between the City and each of its employee groups and ultimately passed by Council action. The contributions to the plan and benefits paid are accounted for within the governmental and proprietary funds and are funded on a pay-as-you-go basis. The plan does not issue a separate report.

Funding Policy

Currently the City funds retiree healthcare benefits on a pay-as-you-go basis, paying for retiree benefits as they are due with no pre-funding for future years. For fiscal year 2016-2017, the City paid $1,481,181 in benefits for retired employees.

Annual OPEB Cost and Net OPEB Obligation

The City's annual other postemployment benefit (OPEB) cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The following table shows the components of the City's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City's net OPEB obligation.

Annual required contribution (ARC)	$ 2,149,875
Interest on net OPEB obligation	165,087
Adjustment to ARC	(181,345)
Annual OPEB cost	2,133,617
Contributions made	(1,481,181)
Increase in net OPEB obligation	652,436
Net OPEB Obligation - beginning of year	3,668,605
Net OPEB Obligation - end of year	$ 4,321,041

The net OPEB obligation at June 30, 2017, will be paid in future years from the General Fund.

The City implemented the provision of GASB Statement 45 in fiscal year ended June 30, 2009. Information on the annual OPEB cost, percentage of annual OPEB cost contributed, and net OPEB obligation is available for the fiscal year ended June 30, 2009 and thereafter.

9. OTHER POST-EMPLOYMENT BENEFITS PLAN (CONTINUED):

Annual OPEB Cost and Net OPEB Obligation (Continued)

For fiscal year 2016-2017, the City's annual OPEB cost (expense) was $2,133,617. The City's annual OPEB cost, the actual contributions, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the three years ended June 30, 2017, were as follows:

Fiscal Year Ended	Annual OPEB Cost	Actual Contributions	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
06/30/15	$ 2,417,000	$ 1,571,773	65.0 %	$ 2,982,600
06/30/16	2,136,593	1,450,588	67.9 %	3,668,605
06/30/17	2,133,617	1,481,181	69.4 %	4,321,041

Funded Status and Funding Progress

As of July 1, 2015, the most recent actuarial valuation date, the plan was 0.0% funded. The actuarial accrued liability for benefits was $30,744 thousand, and the actuarial value of assets was $0, resulting in an unfunded actuarial accrued liability (UAAL) of $30,744 thousand. The covered payroll (annual payroll of active employees covered by the plan) was $22,193 thousand, and the ratio of the UAAL to the covered payroll was 138.53%.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about rates of employee turnover, retirement, mortality, as well as economic assumptions regarding salary increase, inflation and interest rates. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

9. OTHER POST-EMPLOYMENT BENEFITS PLAN (CONTINUED):

Funded Status and Funding Progress (Continued)

The actuarial valuation dated July 1, 2015, used the Entry Age Normal actuarial cost method. The actuarial assumptions included a 4.5% investment rate of return (net of administrative expenses), which is a blended rate of the expected long-term investment returns on plan assets and on the employer's own investments calculated based on the funded level of the plan at the valuation date. The actuarial assumptions also included an annual healthcare cost trend rate of 8% and 8.3% for non-medicare and medicare, respectively, decreasing at a rate of 0.5% per year until 2021 and thereafter at which the rate is 5% and an annual payroll increase of 3.25%. The initial UAAL is being amortized as a level percentage of projected payroll on a closed basis for a period of 30 years. The remaining amortization period at June 30, 2016, was 27 years. The subsequent UAAL is being amortized as a level percentage of projected payroll on an open basis over a period of 25 years. Changes in methods, assumptions, plan changes, and gains and losses are amortized over a closed period of 15 years. As of the actuarial valuation date, the City had 270 active participants and 123 retirees receiving benefits.

10. JOINTLY GOVERNED ORGANIZATIONS:

Retail Energy Supply

The City receives electricity through firm contracts, local generation, and market purchases. The majority of electricity is delivered through firm contracts, which include "take or pay" and term purchases. Local generation and market purchases supplement firm contracts to meet Colton's retail load requirements.

Take or Pay Contracts

The City of Colton has entered into "take or pay" contracts to provide for future electric generating capacity for Colton electric utility customers. These contracts are not considered joint ventures since the City has no interest in the assets, liabilities, or equity associated with any of the projects to which these take or pay contracts refer. The City is, however, obligated to pay its share of the amortized cost of indebtedness and operating and maintenance costs, regardless of the ability of the contracting agency to provide electricity or the City's need for the electricity. However, in the opinion of management, the City does not have a financial responsibility for purposes of GASB Statement No. 14, *Financial Reporting Entity*, because the Southern California Public Power Authority (SCPPA) does not depend on revenue from the City to continue in existence. Obligation for this indebtedness is through participation in one joint powers agency, SCPPA.

These contracts constitute an obligation of the Electric Utility Fund to make debt service payments from its operating revenues. The Electric Utility Fund's share of debt service is not recorded as an obligation on the accompanying basic financial statements; however, it is included as a component of its power supply expenses.

10. JOINTLY GOVERNED ORGANIZATIONS:

Take or Pay Contracts (Continued)

During the fiscal year ended June 30, 2017, the Electric Fund made payments totaling $17,123,622 for "take or pay" contracts.

Southern California Public Power Authority

SCPPA membership consists of eleven municipal electric utilities and one public district of the State of California, which serves the electric power needs of their Southern California electricity customers. SCPPA, a public entity organized under the laws of the State of California, was formed by a joint powers agreement dated November 1, 1980, pursuant to the joint exercise of powers act of the State of California. SCPPA was created for the purpose of planning, financing, developing, acquiring, constructing, operating and maintaining projects for the generation and transmission of electric energy for sale to its participants. The joint powers agreement has a term expiring in 2030 or such later date as all bonds and notes of SCPPA and the interest thereon have been paid in full or adequate provisions for payments have been made. A copy of SCPPA's audited financial statements can be reviewed on their web site at www.scppa.org or can be obtained by written request at 225 South Lake Avenue, Suite 1250, Pasadena, California 91101.

The City's obligation is determined by the extent of its participation in projects developed by SCPPA. A summary of the City's contracts and related projects and its contingent liability at June 30, 2017, was as follows:

	Dollar Amounts Expressed in Thousands				
Project	Total Principal Outstanding	Total Interest Outstanding	City's Percentage Share	City's Share Principal Outstanding	City's Share Interest Outstanding
Generation Projects:					
Palo Verde Project	$ 12,410	$ 155	1.00 %	$ 124	$ 2
San Juan Project	-	-	-	-	-
Magnolia Power Project	292,760	120,467	4.31 %	12,624	5,195
Green Power:					
Hoover Uprating Project	2,135	56,043	3.20 %	68	1,793
Transmission Projects:					
Mead-Phoenix	22,180	1,776	1.00 %	222	18
Mead-Adelanto Project	69,020	6,393	2.58 %	1,778	165
Natural Gas Projects:					
Natural Gas Pinedale Project	20,240	8,168	7.10 %	1,437	580
Natural Gas Barnett Project	47,570	19,237	9.10 %	4,329	1,751
Prepaid Natural Gas Project No. 1	301,265	180,456	11.00 %	33,139	19,850
				$ 53,721	$ 29,354

10. JOINTLY GOVERNED ORGANIZATIONS (CONTINUED):

Southern California Public Power Authority (Continued)

The City's interests in various SCPPA projects are described as follows:

GENERATION PROJECTS

Palo Verde Project - On August 14, 1981, SCPPA purchased a 5.91% interest in the Palo Verde Nuclear Generating Station (PVNGS), a 3,810-MW nuclear-fueled generating station near Phoenix, Arizona, a 5.44% ownership interest in the Arizona Nuclear Power Project High Voltage Switchyard (ANPP HVS), and a 6.55% share of the right to use certain portions of the Arizona Nuclear Power Project Valley Transmission System (collectively, the Palo Verde Project). Units 1, 2 and 3 of the Palo Verde Project began commercial operations in January 1986, September 1986, and January 1988, respectively.

Since inception of the ANPP HVS capital additions, new terminations, and other events have successively changed the respective ownership interest in the ANPP HVS. In the fiscal year ended 2011, the PVNGS fourth transformer became the 14th termination in the ANPP HVS, and caused SCPPA's proportional ownership percentage to change from 5.56% to 5.44%. This change became effective on April 1, 2011.

Units 1, 2 and 3 each operated under a 40-year Full-Power Operating License from the Nuclear Regulatory Commission (NRC), expiring in 2025, 2026 and 2027, respectively. In April 2011, after a detailed, two-year process, the NRC approved the application to extend the operating licenses for all three units for an additional 20 years, allowing Unit 1 to operate through 2045, Unit 2 through 2046 and Unit 3 through 2047.

San Juan Project - Effective July 1, 1993, SCPPA purchased a 41.80% interest in Unit 3 and related common facilities of the San Juan Generating Station (SJGS) from Century Power Corporation. Unit 3, a 497-MW unit, is one unit of a four-unit coal-fired power generating station in New Mexico. In an effort by the California Participants in San Juan Unit 3, SCPPA and the other owners agreed to a Plan to decommission Unit 3 no later than December 31, 2017. To accommodate this goal, the participants accelerated the debt payment so that all debt was satisfied by January 1, 2017. Additionally, the coal supply contracts were renegotiated to remove the minimum coal purchase quantities beginning in FY 2015/16.

Magnolia Power Project - The Magnolia Power Project (MAG) consists of a combined cycle natural gas-fired generating plant with a nominally rated net base capacity of 242-MW and was built on a site in Burbank, California. The plant is the first that is wholly owned by SCPPA and entitlements to 100% of the capacity and energy of MAG have been sold to six of its members.

10. JOINTLY GOVERNED ORGANIZATIONS (CONTINUED):

Southern California Public Power Authority (Continued)

GREEN POWER

Hoover Uprating Project - As of March 1, 1986, SCPPA and six participants entered into an agreement pursuant to which each participant assigned its entitlement to Hoover Uprating capacity and associated firm energy to SCPPA in return for SCPPA's agreement to provide for the advancement of funds for the uprating to the United States Bureau of Reclamation (USBR) on behalf of such participants. The agreement expires on September 30, 2017.

On December 20, 2011, the Hoover Power Allocation Act, which extends the availability of Hoover Power to the existing contractors for an additional fifty years and creates a pool for new entrants, was signed into law. The participants entered into new agreements with the federal government for the capacity and energy, effective from October 1, 2017 through September 30, 2067. SCPPA and the six participants have agreed, effective October 1, 2017 through September 30, 2067, for the capacity and energy, as approved by each participant's governing body.

TRANSMISSION PROJECTS

Mead-Phoenix and Mead-Adelanto Projects - As of August 4, 1992, SCPPA entered into an agreement to acquire an interest in the Mead-Phoenix Project (Mead-Phoenix), a transmission line extending between the Westwing substation in Arizona and the Marketplace substation in Nevada. The agreement provides SCPPA with an 18.31% interest in the Westwing-Mead project component, a 17.76% interest in the Mead Substation project component, and a 22.41% interest in the Mead-Marketplace project component.

As of August 4, 1992, SCPPA also entered into an agreement to acquire a 67.92% interest in the Mead-Adelanto Project (Mead-Adelanto), a transmission line extending between the Adelanto substation in Southern California and the Marketplace substation in Nevada. Funding for these projects was provided by a transfer of funds from the Multiple Project Fund and commercial operations commenced in April 1996. The Los Angeles Department of Water & Power (LADWP) serves as project manager and operating agent of Mead-Adelanto.

10. JOINTLY GOVERNED ORGANIZATIONS (CONTINUED):

Southern California Public Power Authority (Continued)

NATURAL GAS PROJECTS

Natural Gas Pinedale Project - On July 1, 2005, SCPPA together with LADWP and Turlock Irrigation District (TID) acquired 42.5% of an undivided working interest in three natural gas leases located in the Pinedale Anticline region of the State of Wyoming. SCPPA's individual share in these interests equals 14.9%. The purchase includes 38 operating oil and gas wells and associated lateral pipelines, equipment, permits, rights of way, and easements used in production. The natural gas field production is expected to increase for several more years as additional capital is invested on drilling new wells and then decline over a life expectancy greater than 30 years.

Natural Gas Barnett Project - Natural gas resources in the Barnett shale geological formation in Texas were acquired from Collins and Young Holding, L.L.P. (C&Y) for a total of $84 million. The acquisition settled on October 26, 2006 and was completed on December 7, 2006 when the participants, together with TID, exercised their option to purchase additional resources from C&Y.

Prepaid Natural Gas Project No. 1 - On October 11, 2007, SCPPA made a one-time prepayment of $481 million to acquire the right to receive approximately 135 billion cubic feet of natural gas from J. Aron & Company (J. Aron) to be delivered over a 30-year term, beginning July 1, 2008. On October 3, 2007, prior to the acquisition of the prepaid gas supply, SCPPA entered into five separate Prepaid Natural Gas Sales Agreements (the Gas Sales Agreements) with J. Aron and simultaneously, five Prepaid Natural Gas Supply Agreements (the Gas Supply Contracts) in which SCPPA sold its interest in the natural gas, on a "take-and-pay" basis, to the cities of Anaheim, Burbank, Colton, Glendale, and Pasadena (the Project No. 1 Participants). Through the Gas Supply Contracts, SCPPA has provided for the sale to the Project Participants, on a pay-as-you-go basis, of all of the natural gas to be delivered to SCPPA pursuant to the Gas Sales Agreements.

On October 22, 2009, the Prepaid Natural Gas Sales Agreements and certain other agreements were restructured to reduce risk, provide an acceleration of a portion of the long-term savings, reduce the remaining volumes of gas to be delivered from 135 billion to 90 billion cubic feet, and shorten the term of the agreements from 30 years to 27 years. As a result of the restructuring, the Natural Gas contracts will now expire in 2035 and $165.5 million principal of the 2007 Natural Gas Project Bonds were terminated.

10. JOINTLY GOVERNED ORGANIZATIONS (CONTINUED):

San Bernardino Valley International Airport Authority

In May 1992, the San Bernardino Valley International Airport Authority (SBVIAA) was created pursuant to a joint exercise of powers agreement, entered into between the City of Colton, the County of San Bernardino and the Cities of Loma Linda, San Bernardino and Highland. The SBVIAA was established for the purpose of acquiring, operating, repairing, maintaining and administrating the aviation portions of the former Norton Air Force Base, now known as the San Bernardino International Airport. The City has no equity interest in the SBVIAA and does not receive a share of operating results. A copy of SBVIAA's audited financial statements can be obtained by written request at 294 S. Leland Norton Way, Suite #1, San Bernardino, California 92408.

Colton/San Bernardino Regional Tertiary Treatment and Water Reclamation Authority

The City is a member of the Colton/San Bernardino Regional Tertiary Treatment and Water Reclamation Authority (the Authority). The Governing Board of the Authority is composed of two appointed representatives, one each from Colton and San Bernardino. In September 1994, the Authority was formed for the purpose of creating a public agency to exercise the common powers of Colton and San Bernardino to construct, operate, use and maintain tertiary wastewater treatment, disposal and water reclamation systems. The City has no equity interest in the Authority and does not receive a share of operating results.

Colton/San Bernardino Regional Tertiary Treatment and Water Reclamation Authority

In April 1994, the Authority entered into a second agreement that provided for a loan in the amount of $30,563,058 for the construction of the Regional Tertiary Treatment System (RIX full-scale facility). See Note 7 for complete disclosure. The City has no equity interest in the Authority and does not receive a share of operating results. A copy of the Authority's audited financial statements can be obtained by written request at 300 North "D" Street, 5th Floor, San Bernardino, California 92418.

11. CONCESSIONAIRE AGREEMENT:

In March 2015, the City entered into a wastewater enterprise lease agreement with City of Grand Terrace. Per the agreement, the City of Grand Terrace agreed to lease to City of Colton the City of Grand Terrace's wastewater enterprise. The agreement was formed for the sole purpose for arranging for the City of Colton to carry out all aspects of operation and maintenance of the City of Grand Terrace's wastewater enterprise pursuant to and in accordance with the provisions of the sewer services agreement. The agreement is for a term of 50 years ending in 2064.

11. CONCESSIONAIRE AGREEMENT (CONTINUED):

The City of Grand Terrace continues to own the Wastewater enterprise. The City has been afforded long-term nonexclusive access and use of the facilities to perform the services required under the agreement. The City is to bill and collect all user fees related to the Wastewater enterprise which include: (a) sewer services fees, charges and assessments, (b) sewer capacity charges, sewer connection charges, and (c) other revenue or income derived from use and operation of the wastewater enterprise. As compensation for the exclusive use of the wastewater enterprise, the City of Colton made a one-time advance payment of $400,000 and will pay approximately $300,000 in annual payments thereafter. The initial payment of $400,000 was recorded as intangible assets, amortized over the term of the agreement, which is 30 years.

During the fiscal year 2016-2017, the City made the annual payment of $300,000, which is included in the maintenance and operations expense in the Wastewater Utility Enterprise Fund.

12. COMMITMENTS AND CONTINGENCIES:

Self-Insurance Payable

The City is exposed to various risk of loss related to torts; theft, damage and destruction of assets; errors and omissions; and injuries to employees. The City of Colton adopted a self-insurance program for workers' compensation and general liability and uses an internal service fund to account for and finance its uninsured risk of loss. Under this program, the self-insurance funds provide coverage for up to a maximum of $1 million for each workers' compensation claim and $20 million for each general liability claim and fully insures other risks through purchase of commercial insurance. All funds of the City participate in the program and make payments to the internal service fund.

Liability: The City insures automobile and general liability risk up to $1 million per occurrence. There is excess liability coverage of $20 million for amounts above the $1 million self-insured retention.

Workers Compensation: The City is self-insured for workers' compensation risk up to $1 million per occurrence. Excess coverage is in place for amounts above the $1 million self-insured retention up to State of California statutory limits

Property: The City purchases all risk property insurance, subject to exclusions, covering City buildings, contents, higher cost vehicles, and machines subject to deductibles of $25 thousand to $100 million (per property limits) per occurrence depending upon the type of loss.

12. COMMITMENTS AND CONTINGENCIES (CONTINUED):

Self-Insurance Payable (Continued)

Crime: The City purchases crime (bond type) insurance up to $1 million per occurrence for loss of money and securities caused by employees and or others.

The fund establishes claims liabilities based on estimates of the ultimate cost of claims (including future claim adjustment expenses) that have been reported but not settled, and of claims that have been incurred but not reported. The City has accrued for its anticipated liability with respect to claims filed and claims incurred but not reported to the City as of year-end. The accruals are in the amounts of $2,067,700 and $2,308,299 for the workers' compensation claims and general liability claims, respectively, for a total of $4,375,999.

A reconciliation of changes in aggregate liabilities for claims for the last two fiscal years are as follows:

	2017	2016
Beginning-year liability	$ 2,548,055	$ 2,818,149
Current-year claims and changes in estimates	2,898,294	1,115,931
Claim payments	(1,070,350)	(1,386,025)
Balance at fiscal year-end	$ 4,375,999	$ 2,548,055

There have been no significant changes in insurance coverage from the prior year. During the past three fiscal years, the amount of settlements has not exceeded the amount of insurance coverage.

Litigation

There are several lawsuits pending against the City. The outcome and eventual liability of the City, if any, in these cases is not known at this time. Management estimates that the potential claims against the City, not covered by insurance or self-insurance reserves, resulting from such litigation would not materially affect the financial statements of the City.

13. RECENT CHANGES IN LEGISLATION AFFECTING CALIFORNIA REDEVELOPMENT AGENCIES:

On June 28, 2011, Assembly Bills x1 26 (the Dissolution Act) and x1 27 was enacted as part of the fiscal year 2011-12 state budget package which dissolved Redevelopment.

On June 27, 2012, as part of the fiscal year 2012-13 state budget package, the Legislature passed and the Governor signed AB 1484, which made technical and substantive amendments to the Dissolution Act based on experience to-date at the state and local level in implementing the Dissolution Act.

13. RECENT CHANGES IN LEGISLATION AFFECTING CALIFORNIA REDEVELOPMENT AGENCIES (CONTINUED):

In September 2015, the Legislature passed and the Governor signed SB 107, which made additional changes to the Dissolution Act.

Under the Dissolution Act, each California redevelopment agency (each Dissolved RDA) was dissolved as of February 1, 2012, and the sponsoring community that formed the Dissolved RDA, together with other designated entities, have initiated the process under the Dissolution Act to unwind the affairs of the Dissolved RDA. A Successor Agency was created for each Dissolved RDA which is the sponsoring community of the Dissolved RDA unless it elected not to serve as the Successor Agency. On February 1, 2012, the City became the Successor Agency of the former redevelopment agency by operation of law in accordance with the Bill.

The Dissolution Act also created oversight boards which monitor the activities of the successor agencies. The roles of the successor agencies and oversight boards is to administer the wind down of each Dissolved RDA which includes making payments due on enforceable obligations, disposing of the assets (other than housing assets) and remitting the unencumbered balances of the Dissolved RDAs to the County Auditor-Controller for distribution to the affected taxing entities.

The Dissolution Act allowed the sponsoring community that formed the Dissolved RDA to elect to assume the housing functions and take over the certain housing assets of the Dissolved RDA. If the sponsoring community does not elect to become the Successor Housing Agency and assume the Dissolved RDA's housing functions, such housing functions and all related housing assets will be transferred to the local housing authority in the jurisdiction. AB 1484 modified and provided some clarifications on the treatment of housing assets under the Dissolution Act. The Colton Housing Authority elected on July 7, 2012 to serve as the Housing Successor Agency by adopting City Resolution No. SAR-04-12.

As of the date of dissolution, the housing assets, obligations, and activities of the Dissolved RDA have been transferred and are reported in the Housing Authority Special Revenue Fund in the financial statements of the City. All other assets, obligations, and activities of the Dissolved RDA have been transferred and are reported in a fiduciary fund (private-purpose trust fund) in the financial statements of the City.

In the current and future fiscal years, the Successor Agency will only be allocated revenue from the County of San Bernardino in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the Dissolved RDA until all enforceable obligations of the Dissolved RDA have been paid in full and all assets have been liquidated.

14. SUCCESSOR AGENCY TRUST FOR ASSETS OF THE FORMER REDEVELOPMENT AGENCY:

Cash and Investments

Cash and investments reported in the accompanying Successor Agency of the Former RDA financial statements consisted of the following:

Cash and investments	$ 4,878,859

Due to City of Colton

2005 Cooperation Loan Agreement

On September 6, 2005, the Colton Utility Authority (specifically, the Water Utility Enterprise Fund) entered into the 2005 Redevelopment Cooperation Loan Agreement with the Successor Agency to loan funds totaling $2,073,000 for the repayment of the 2001 Redevelopment Cooperation Loan. The agreement allows for interest to be charged on the outstanding principal balance at average LAIF rate per annum. However, the City has not charged interest on this loan. The principal and interest is payable only upon the sale of certain Successor Agency owned real property generally located at the northeast corner of Valley Blvd. and Meridian, APN 0162-281-56 and 66. During the fiscal year, the real property was sold and the loan was paid off.

SERAF Loan

The Housing Authority made a loan of $1,903,927 to the Successor Agency for the payment of the Education Revenue Augmentation Fund. There is no repayment schedule as fixed maturities and debt service payments have not been established for this loan.

Long-Term Liabilities

The following debt was transferred from the Redevelopment Agency to the Successor Agency as of February 1, 2012, as a result of the dissolution. A description of long-term debt outstanding (excluding defeased debt) of the Successor Agency as of June 30, 2017, follows:

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017	Due Within One Year	Due in More Than One Year
Tax Allocation Bonds:						
Refunding Bonds, Series 2015	$ 18,925,000	$ -	$ (2,040,000)	$ 16,885,000	$ 2,090,000	$ 14,795,000
Unamortized discounts	1,782,903	-	(86,971)	1,695,932		1,695,932
Total	$ 20,707,903	$ -	$ (2,126,971)	$ 18,580,932	$ 2,090,000	$ 16,490,932

14. SUCCESSOR AGENCY TRUST FOR ASSETS OF THE FORMER REDEVELOPMENT AGENCY (CONTINUED):

Long-Term Liabilities (Continued)

Tax Allocation Refunding Bonds 2015 Series

On July 8, 2015, the City issued $18,925,000 of Series 2015 Tax Allocation Refunding Bonds. These refunding bonds were issued to advance refund the outstanding balance on the Series 1998 A and B bonds, 1999 Series bonds, 2004 Series A bonds and note payable - CIEDB. The bonds consists of serial bonds with annual maturity dates from August 1,2016 through August 1, 2031, with interest rates ranging from 2.00% to 3.625% and term bonds of $1,365,000 with an interest rate of 4.00% maturing on August 1, 2036.

At June 30, 2017, the annual requirement to repay the remaining outstanding indebtedness is as follows:

Year Ending June 30,	Principal	Interest	Total
2018	$ 2,090,000	$ 721,188	$ 2,811,188
2019	2,155,000	646,738	2,801,738
2020	1,040,000	577,638	1,617,638
2021	1,230,000	520,888	1,750,888
2022	1,295,000	457,762	1,752,762
2023-2027	5,795,000	1,409,563	7,204,563
2028-2032	1,915,000	370,506	2,285,506
2033-2037	1,365,000	140,500	1,505,500
Totals	$ 16,885,000	$ 4,844,783	$ 21,729,783

15. RESTATEMENT OF NET POSITION AND FUND BALANCES:

Net position for the government-wide financial statements as of July 1, 2016 was restated as follows:

	Governmental Activities	Business-Type Activities
Net position (deficit) as previously reported as of June 30, 2016	$ (10,983,250)	$ 110,129,975
To correct cash recorded incorrectly in City's fund instead of Agency fund	(185,000)	-
To adjust balances of accounts receivable to aging report	-	146,817
Net position (deficit) as restated July 1, 2016	$ (11,168,250)	$ 110,370,119

Fund balances for the governmental fund financial statements as of July 1, 2016 were restated as follows:

	Other Governmental Funds
Fund balances as previously reported as of June 30, 2016	$ 13,280,307
To correct cash recorded incorrectly in City's fund instead of Agency fund	(185,000)
Adjustment to record land held for resale in the fund	346,130
Fund balances as restated July 1, 2016	$ 13,441,437

15. RESTATEMENT OF NET POSITION AND FUND BALANCES (CONTINUED):

Net position for the proprietary funds financial statements as of July 1, 2016 were restated as follows:

	Enterprise Funds		
	Electric Utility	Water Utility	Waste Water Utility
Net position as previously reported as of June 30, 2016	$ 53,916,725	$ 18,124,160	$ 37,857,686
To adjust balances of accounts receivable to aging report	165,874	(3,634)	(15,423)
Net positon as restated July 1, 2016	$ 54,082,599	$ 18,120,526	$ 37,842,263

16. SUBSEQUENT EVENTS:

Events occurring after June 30, 2017 have been evaluated for possible adjustments to the financial statements or disclosure as of December 26, 2017, which is the date these financial statements were available to be issued.

THIS PAGE INTENTIONALLY LEFT BLANK

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF COLTON

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
SAFETY PLANS - POLICE AND FIRE

Last Ten Fiscal Years*

Fiscal year ended	June 30, 2017	June 30, 2016	June 30, 2015
Measurement period	June 30, 2016	June 30, 2015	June 30, 2014
Plan's proportion of the net pension liability	0.546800%	0.887770%	0.493710%
Plan's proportionate share of the net pension liability	$ 47,315,229	$ 36,579,955	$ 30,721,081
Plan's covered - employee payroll	$ 7,954,010	$ 8,572,102	$ 7,813,817
Plan's proportionate share of the net pension liability as a percentage of covered - employee payroll	594.86%	426.73%	393.16%
Plan's proportionate share of the fiduciary net position as a percentage of the Plan's total pension liability	74.06%	78.40%	80.99%
Plan's proportionate share of aggregate employer contributions	$ 4,379,222	$ 4,428,878	$ 3,704,405

Notes to Schedule:

Benefit Changes:
There were no changes in benefits.

Changes in Assumptions:
From fiscal year June 30, 2015 to June 30, 2016:
GASB 68, paragraph 68 states that the long-term expected rate of return should be determined net of pension plan investment expense but without reduction for pension plan administrative expense. The discount rate of 7.50% used for the June 30, 2014 measurement date was net of administrative expenses. The discount rate of 7.65% used for the June 30, 2015 measurement date is without reduction of pension plan administrative expense.

From fiscal year June 30, 2016 to June 30, 2017:
There were no changes in assumptions.

* - Fiscal year 2015 was the 1st year of implementation, therefore only three years are shown.

CITY OF COLTON

SCHEDULE OF CONTRIBUTIONS
SAFETY PLANS - POLICE AND FIRE

Last Ten Fiscal Years*

Fiscal year	6/30/2017	6/30/2016	6/30/2015
Contractually required contribution (actuarially determined)	$ 3,319,478	$ 3,081,204	$ 2,451,024
Contributions in relation to the actuarially determined contributions	(3,319,478)	(3,081,204)	(2,451,024)
Contribution deficiency (excess)	$ -	$ -	$ -
Covered - employee payroll	$ 8,523,558	$ 7,954,010	$ 8,572,102
Contributions as a percentage of covered - employee payroll	38.94%	38.74%	28.59%

Notes to Schedule:

Valuation Date	6/30/2014	6/30/2013	6/30/2012

Methods and Assumptions Used to Determine Contribution Rates:

Single and agent employers	Entry age**
Amortization method	Level percentage of payroll, closed**
Asset valuation method	Market Value***
Inflation	2.75%**
Salary increases	Depending on age, service, and type of employment**
Investment rate of return	7.50%, net of pension plan investment expense, including inflation**
Retirement age	3% at 50 retirement age 50, 2% at 50 retirement age 50 - 57, and 2.7% at 57 retirement age 50-57**
Mortality	Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the CalPERS Board.**

* - Fiscal year 2015 was the 1st year of implementation, therefore only three years are shown.

** - The valuation for June 30, 2012 and 2013 (applicable to fiscal years ended June 30, 2015 and 2016, respectively) included the same actuarial assumptions.

*** - The valuation for June 30, 2012 (applicable to fiscal year ended June 30, 2015) valued assets using a 15 Year Smoothed Market method. The market value asset valuation method was utilized for the June 30, 2013 and 2014 valuations (applicable to fiscal years ended June 30, 2016 and 2017, respectively).

CITY OF COLTON

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS
MISCELLANEOUS PLAN

Last Ten Fiscal Years*

Fiscal year ended	June 30, 2017	June 30, 2016	June 30, 2015
Measurement period	June 30, 2016	June 30, 2015	June 30, 2014
Total Pension Liability:			
Service cost	$ 2,173,034	$ 2,030,905	$ 1,819,120
Interest on total pension liability	9,339,587	8,828,015	8,469,591
Differences between expected and actual experience	1,753,280	(144,763)	-
Changes in assumptions	-	(2,174,145)	-
Changes in benefits	-	-	-
Benefit payments, including refunds of employee contributions	(6,190,901)	(5,801,181)	(5,408,188)
Net Change in Total Pension Liability	7,075,000	2,738,831	4,880,523
Total Pension Liability - Beginning of Year	122,341,761	119,602,930	114,722,407
Total Pension Liability - End of Year (a)	$129,416,761	$122,341,761	$ 119,602,930
Plan Fiduciary Net Position:			
Contributions - employer	$ 2,601,938	$ 2,266,067	$ 1,634,990
Contributions - employee	1,054,638	1,098,948	926,763
Net investment income	507,989	2,151,777	14,562,640
Benefit payments	(6,190,901)	(5,801,181)	(5,408,188)
Administrative expense	(58,810)	(131,597)	-
Net Change in Plan Fiduciary Net Position	(2,085,146)	(415,986)	11,716,205
Plan Fiduciary Net Position - Beginning of Year	96,497,144	96,913,130	85,196,925
Plan Fiduciary Net Position - End of Year (b)	$ 94,411,998	$ 96,497,144	$ 96,913,130
Net Pension Liability - Ending (a)-(b)	$ 35,004,763	$ 25,844,617	$ 22,689,800
Plan fiduciary net position as a percentage of the total pension liability	72.95%	78.88%	81.03%
Covered - employee payroll	$ 12,803,630	$ 13,135,088	$ 11,068,462
Net pension liability as percentage of covered- employee payroll	273.40%	196.76%	205.00%

Notes to Schedule:

Benefit Changes:
There were no changes in benefits.

Changes in Assumptions:
From fiscal year June 30, 2015 to June 30, 2016:
GASB 68, paragraph 68 states that the long-term expected rate of return should be determined net of pension plan investment expense but without reduction for pension plan administrative expense. The discount rate of 7.50% used for the June 30, 2014 measurement date was net of administrative expenses. The discount rate of 7.65% used for the June 30, 2015 measurement date is without reduction of pension plan administrative expense.

From fiscal year June 30, 2016 to June 30, 2017:
There were no changes in assumptions.

* - Fiscal year 2015 was the 1st year of implementation, therefore only three years are shown.

CITY OF COLTON

SCHEDULE OF CONTRIBUTIONS
MISCELLANEOUS PLAN

Last Ten Fiscal Years*

Fiscal year ended	June 30, 2017	June 30, 2016	June 30, 2015
Actuarially determined contribution	$ 2,734,651	$ 2,504,134	$ 2,258,495
Contributions in relation to the actuarially determined contributions	(2,734,651)	(2,504,134)	(2,258,495)
Contribution deficiency (excess)	$ -	$ -	$ -
Covered - employee payroll	$ 14,021,318	$ 12,803,630	$ 13,135,088
Contributions as a percentage of covered - employee payroll	19.50%	19.56%	17.19%

Notes to Schedule:

Valuation Date	6/30/2014	6/30/2013	6/30/2012

Methods and Assumptions Used to Determine Contribution Rates:

Single and agent employers	Entry age**
Amortization method	Level percentage of payroll, closed**
Asset valuation method	Market Value***
Inflation	2.75%**
Salary increases	Depending on age, service, and type of employment**
Investment rate of return	7.50%, net of pension plan investment expense, including inflation**
Retirement age	2.0% at 55 retirement age from 50-67, 2% at 62 retirement age 52-67**
Mortality	Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the CalPERS Board.**

* - Fiscal year 2015 was the 1st year of implementation, therefore only three years are shown.

** - The valuation for June 30, 2012 and 2013 (applicable to fiscal years ended June 30, 2015 and 2016, respectively) included the same actuarial assumptions.

*** - The valuation for June 30, 2012 (applicable to fiscal year ended June 30, 2015) valued assets using a 15 Year Smoothed Market method. The market value asset valuation method was utilized for the June 30, 2013 and 2014 valuations (applicable to fiscal years ended June 30, 2016 and 2017, respectively).

CITY OF COLTON

SCHEDULE OF FUNDING PROGRESS
OTHER POST-EMPLOYMENT BENEFITS PLAN

For the year ended June 30, 2017

(dollar amounts in thousands)

Actuarial Valuation Date	Actuarial Value of Assets (AVA) (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b) - (a)	Funded Ratio (a)/(b)	Covered Payroll (c)	UAAL as a % of Payroll [(b)-(a)]/c]
07/01/13	$ -	$ 17,931	$ 17,931	0.00%	$ 20,015	89.59%
06/30/13	-	30,272	30,272	0.00%	16,921	178.90%
07/01/15	-	30,744	30,744	0.00%	22,193	138.53%

SUPPLEMENTARY INFORMATION
COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

THIS PAGE INTENTIONALLY LEFT BLANK

OTHER GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects), that are restricted to expenditures for special purposes. The following funds have been classified as other governmental funds:

Gas Tax Fund - to account for monies received and expended from State Gas Tax allocations.

Community Child Care Fund - to account for monies received and expended from State Department of Education.

Library Grant Fund - to account for monies received and expended from various grant sources.

Community Development Block Grant Fund - to account for monies received and expended by the City as a participant in the Federal Community Development Block Grant Program.

State Traffic Relief Fund - to account for monies received from AB2928 for street pavement maintenance, rehabilitation and reconstruction of traffic control devices.

Asset Seizure Fund - to account for monies received and property seized as a result of judicial forfeitures.

Air Quality Fund - to account for monies received from AQMD for Alternate Fuel Program and Trip Reduction.

Drug/Gang Intervention Fund - to account for monies received from Asset Seizure for anti-gang education.

Host City Fees Fund - to account for monies received and expended from County of San Bernardino for hosting the County landfill.

Storm Water Fund - to account for monies received and expended for the maintenance of storm drains.

Local Transportation Fund - to account for monies received from a portion of sales tax revenue restricted to fund transportation related activities.

New Facilities Fund - to account for monies received from new development dedicated to building of new Public Safety and Library facilities.

Civic Center Development Fee Fund - to account for monies received from new development dedicated to building of a new civic center facility.

Fire Facility Development Fee Fund - to account for monies received from new development dedicated to building of new fire facility.

OTHER GOVERNMENTAL FUNDS (CONTINUED)

SPECIAL REVENUE FUNDS (CONTINUED)

Police Facility Development Fee Fund - to account for to account for monies received from new development dedicated to building of new police facility.

ViTep Fund - this fund was setup using a grant from the Office of Traffic Safety to tow cars belonging to unlicensed drivers within the City. For continuation of the program revenue is now derived from citation of traffic violators within the City.

Miscellaneous Grants Fund - to account for monies received and expended from various grant sources.

Housing Authority Fund - to account for activities related to protecting local housing funds and programs, providing new revenue opportunities for affordable housing programs, promoting public safety and welfare, and ensuring decent, safe, sanitary and affordable housing accommodations to persons of low income within the City.

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs other than those being financed by proprietary funds.

Public Financing Authority (PFA) Fund - this fund is used to accumulate resources for the payment of principal and interest on long-term debt for the City.

Taxable Pension Funding Bonds Fund - this fund is used to accumulate resources for the payment of principal and interest on the amount borrowed for purposes of funding the City's enterprise funds' previously unfunded pension liability.

OTHER GOVERNMENTAL FUNDS
(CONTINUED)

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major facilities other than those financed by Proprietary, Special Assessment, and/or Trust Funds. The following funds have been classified as other governmental funds.

Capital Improvements Fund - to account for the General City capital projects. The funding for these projects is primarily from Measure I, Gas Tax and the General Fund.

Development Fees Fund - to account for funds collected from developers for capital infrastructure projects within the development.

Colton Crossing Fund - to account for funds relating to the Laurel/Hunts Lane Separation Project which are funded by Local Stimulus Funds, Proposition 42, Traffic Relief Funds and Traffic Impact Fees.

CITY OF COLTON

COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS

June 30, 2017

	Special Revenue Funds		
	Gas Tax	Community Child Care	Library Grant
ASSETS:			
Cash and investments	$ 616,459	$ 118,100	$ 11,818
Receivables:			
Accounts	-	-	-
Taxes	-	-	-
Notes and loans	-	-	-
Accrued interest	684	172	10
Due from other governments	96,489	-	-
Due from successor agency	-	-	-
Due from other funds	-	-	23,814
Land held for resale	-	-	-
Restricted assets:			
Cash and investments	-	-	-
Cash and investments with fiscal agents	-	-	-
TOTAL ASSETS	$ 713,632	$ 118,272	$ 35,642
LIABILITIES:			
Accounts payable	$ 26,218	$ 8,403	$ 1,018
Unearned revenues	-	75,600	-
Due to other funds	-	-	-
TOTAL LIABILITIES	26,218	84,003	1,018
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenues	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-
FUND BALANCES (DEFICITS):			
Nonspendable:			
Restricted:			
Public safety	-	-	-
Capital projects	687,414	-	-
Debt service	-	-	-
Education	-	-	34,624
Community services	-	34,269	-
Affordable housing	-	-	-
Air quality projects	-	-	-
Unassigned	-	-	-
TOTAL FUND BALANCES (DEFICITS)	687,414	34,269	34,624
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 713,632	$ 118,272	$ 35,642

Special Revenue Funds (Continued)

Community Development Block Grant	State Traffic Relief	Asset Seizure	Air Quality	Drug/Gang Intervention	Host City Fees
$ -	$ -	$ 176,547	$ 536,862	$ 13,056	$ 783,375
73,364	-	-	-	-	5,570
-	-	-	-	-	-
-	-	-	-	-	-
-	-	248	538	14	758
10,430	-	-	17,318	-	328,012
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	60,880	-	-	-
-	-	-	-	-	-
$ 83,794	$ -	$ 237,675	$ 554,718	$ 13,070	$ 1,117,715
$ 9,048	$ -	$ -	$ -	$ 472	$ -
-	-	-	-	-	-
76,260	-	-	-	-	-
85,308	-	-	-	472	-
10,430	-	-	-	-	40,174
10,430	-	-	-	-	40,174
-	-	237,675	-	12,598	-
-	-	-	-	-	1,077,541
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	554,718	-	-
(11,944)	-	-	-	-	-
(11,944)	-	237,675	554,718	12,598	1,077,541
$ 83,794	$ -	$ 237,675	$ 554,718	$ 13,070	$ 1,117,715

(Continued)

CITY OF COLTON

COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
(CONTINUED)

June 30, 2017

	Special Revenue Funds (Continued)		
	Storm Water	Local Transportation	New Facilities
ASSETS:			
Cash and investments	$ 586,455	$ 2,126,066	$ 197,883
Receivables:			
Accounts	-	55,705	-
Taxes	16,059	-	-
Notes and loans	-	-	-
Accrued interest	624	2,120	201
Due from other governments	-	141,342	-
Due from successor agency	-	-	-
Due from other funds	-	-	-
Land held for resale	-	-	-
Restricted assets:			
Cash and investments	-	-	-
Cash and investments with fiscal agents	-	-	-
TOTAL ASSETS	$ 603,138	$ 2,325,233	$ 198,084
LIABILITIES:			
Accounts payable	$ 156	$ 23,405	$ -
Unearned revenues	-	-	-
Due to other funds	-	-	-
TOTAL LIABILITIES	156	23,405	-
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenues	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-
FUND BALANCES (DEFICITS):			
Nonspendable:			
Restricted:			
Public safety	-	-	-
Capital projects	602,982	2,301,828	198,084
Debt service	-	-	-
Education	-	-	-
Community services	-	-	-
Affordable housing	-	-	-
Air quality projects	-	-	-
Unassigned	-	-	-
TOTAL FUND BALANCES (DEFICITS)	602,982	2,301,828	198,084
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 603,138	$ 2,325,233	$ 198,084

Special Revenue Funds (Continued)

Civic Center Development Fee	Fire Facility Development Fee	Police Facility Development Fee	ViTep	Miscellaneous Grants	Housing Authority
$ 59,785	$ 96,453	$ 100,178	$ 145,159	$ 12,418	$ -
-	-	-	-	625,527	32,272
-	-	-	-	-	-
-	-	-	-	-	69,385
61	99	101	143	12	-
-	-	-	-	232,562	-
-	-	-	-	-	1,903,927
-	-	-	-	-	-
-	-	-	-	-	84,131
-	-	-	-	-	-
-	-	-	-	-	-
$ 59,846	$ 96,552	$ 100,279	$ 145,302	$ 870,519	$ 2,089,715
$ -	$ -	$ -	$ -	$ 86,786	$ 284
-	-	-	-	210,716	-
-	-	-	-	487,136	950,301
-	-	-	-	784,638	950,585
-	-	-	-	232,562	-
-	-	-	-	232,562	-
-	-	-	145,302	-	-
59,846	96,552	100,279	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	
-	-	-	-	-	1,139,130
-	-	-	-	-	-
-	-	-	-	(146,681)	-
59,846	96,552	100,279	145,302	(146,681)	1,139,130
$ 59,846	$ 96,552	$ 100,279	$ 145,302	$ 870,519	$ 2,089,715

(Continued)

CITY OF COLTON

COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
(CONTINUED)

June 30, 2017

	Debt Service Funds	
	Public Financing Authority	Taxable Pension Funding Bonds
ASSETS:		
Cash and investments	$ 103,319	$ 23,865
Receivables:		
Accounts	-	-
Taxes	-	-
Notes and loans	-	-
Accrued interest	296	-
Due from other governments	-	-
Due from successor agency	-	-
Due from other funds	-	-
Land held for resale	-	-
Restricted assets:		
Cash and investments	-	-
Cash and investments with fiscal agents	1,851,702	2,232,863
TOTAL ASSETS	$ 1,955,317	$ 2,256,728
LIABILITIES:		
Accounts payable	$ -	$ -
Unearned revenues	-	-
Due to other funds	-	-
TOTAL LIABILITIES	-	-
DEFERRED INFLOWS OF RESOURCES:		
Unavailable revenues	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	-	-
FUND BALANCES (DEFICITS):		
Nonspendable:		
Restricted:		
Public safety	-	-
Capital projects	-	-
Debt service	1,955,317	2,256,728
Education	-	-
Community services	-	-
Affordable housing	-	-
Air quality projects	-	-
Unassigned	-	-
TOTAL FUND BALANCES (DEFICITS)	1,955,317	2,256,728
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 1,955,317	$ 2,256,728

Capital Projects Funds			Total Other Governmental Funds
Capital Improvements	Development Fees	Colton Crossing	
$ 80,854	$ 5,066,529	$ 730,639	$ 11,585,820
-	-	-	792,438
-	-	-	16,059
-	-	-	69,385
37	4,958	723	11,799
-	-	-	826,153
-	-	-	1,903,927
-	-	-	23,814
-	-	-	84,131
-	-	-	60,880
-	-	-	4,084,565
$ 80,891	$ 5,071,487	$ 731,362	$ 19,458,971
$ 80,734	$ 205,295	$ 23,570	$ 465,389
-	-	-	286,316
-	-	-	1,513,697
80,734	205,295	23,570	2,265,402
-	-	-	283,166
-	-	-	283,166
-	-	-	395,575
157	4,866,192	707,792	10,698,667
-	-	-	4,212,045
-	-	-	34,624
-	-	-	34,269
-	-	-	1,139,130
-	-	-	554,718
-	-	-	(158,625)
157	4,866,192	707,792	16,910,403
$ 80,891	$ 5,071,487	$ 731,362	$ 19,458,971

CITY OF COLTON

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS

For the year ended June 30, 2017

	Special Revenue Funds		
	Gas Tax	Community Child Care	Library Grant
REVENUES:			
Taxes	$ -	$ -	$ -
Intergovernmental	1,028,425	779,518	31,205
Charges for services	-	88,035	-
Use of money and property	3,741	688	70
Fines and forfeitures	-	-	-
Miscellaneous	-	-	-
TOTAL REVENUES	1,032,166	868,241	31,275
EXPENDITURES:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community services	-	808,429	66,685
Public works	1,444,242	-	-
Capital outlay	-	-	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
TOTAL EXPENDITURES	1,444,242	808,429	66,685
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(412,076)	59,812	(35,410)
OTHER FINANCING SOURCES (USES):			
Transfers in	-	-	35,970
Transfers out	(29,697)	(17,230)	-
Sale of property	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(29,697)	(17,230)	35,970
NET CHANGE IN FUND BALANCES	(441,773)	42,582	560
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR, AS RESTATED	1,129,187	(8,313)	34,064
FUND BALANCES (DEFICITS) - END OF YEAR	$ 687,414	$ 34,269	$ 34,624

Special Revenue Funds (Continued)

Community Development Block Grant	State Traffic Relief	Asset Seizure	Air Quality	Drug/Gang Intervention	Host City Fees
$ -	$ -	$ -	$ -	$ -	$ -
149,501	-	-	68,129	261	657,147
-	-	-	-	-	-
-	-	1,304	2,890	81	3,755
-	-	85,053	-	-	-
-	-	27,686	-	-	-
149,501	-	114,043	71,019	342	660,902
-	-	-	-	-	-
-	-	76,433	-	3,196	-
-	-	-	-	-	-
-	-	-	-	-	-
46,436	-	-	-	-	-
-	-	-	41,107	-	-
-	-	-	879	-	-
46,436	-	76,433	41,986	3,196	-
103,065	-	37,610	29,033	(2,854)	660,902
-	-	-	-	-	-
(65,969)	(49)	-	-	-	-
-	-	-	82,500	-	-
(65,969)	(49)	-	82,500	-	-
37,096	(49)	37,610	111,533	(2,854)	660,902
(49,040)	49	200,065	443,185	15,452	416,639
$ (11,944)	$ -	$ 237,675	$ 554,718	$ 12,598	$ 1,077,541

(Continued)

CITY OF COLTON

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
(CONTINUED)

For the year ended June 30, 2017

	Special Revenue Funds (Continued)		
	Storm Water	Local Transportation	New Facilities
REVENUES:			
Taxes	$ 596,185	$ -	$ -
Intergovernmental	-	1,173,541	-
Charges for services	-	-	34,433
Use of money and property	3,049	11,109	1,151
Fines and forfeitures	7,314	-	-
Miscellaneous	-	-	-
TOTAL REVENUES	606,548	1,184,650	35,584
EXPENDITURES:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community services	-	-	-
Public works	405,958	189,973	-
Capital outlay	-	-	-
Debt service:			
Principal retirement	41,107	-	-
Interest and fiscal charges	879	-	-
TOTAL EXPENDITURES	447,944	189,973	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	158,604	994,677	35,584
OTHER FINANCING SOURCES (USES):			
Transfers in	-	-	-
Transfers out	(9,223)	(154,325)	-
Sale of property	82,500	-	-
TOTAL OTHER FINANCING SOURCES (USES)	73,277	(154,325)	-
NET CHANGE IN FUND BALANCES	231,881	840,352	35,584
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR, AS RESTATED	371,101	1,461,476	162,500
FUND BALANCES (DEFICITS) - END OF YEAR	$ 602,982	$ 2,301,828	$ 198,084

Special Revenue Funds (Continued)

Civic Center Development Fee	Fire Facility Development Fee	Police Facility Development Fee	ViTep	Miscellaneous Grants	Housing Authority
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	1,888,318	-
37,277	51,593	72,344	54,208	-	-
316	518	525	739	64	55,563
-	-	-	-	-	-
-	-	-	-	-	611
37,593	52,111	72,869	54,947	1,888,382	56,174
-	-	-	-	-	1,222,924
-	-	-	-	193,944	-
-	-	-	-	-	-
-	-	-	-	173,433	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	55,500
-	-	-	-	367,377	1,278,424
37,593	52,111	72,869	54,947	1,521,005	(1,222,250)
-	-	-	-	-	-
-	-	-	-	(835,094)	(3,142)
-	-	-	-	-	257,751
-	-	-	-	(835,094)	254,609
37,593	52,111	72,869	54,947	685,911	(967,641)
22,253	44,441	27,410	90,355	(832,592)	2,106,771
$ 59,846	$ 96,552	$ 100,279	$ 145,302	$ (146,681)	$ 1,139,130

(Continued)

CITY OF COLTON

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
(CONTINUED)

For the year ended June 30, 2017

	Debt Service Funds	
	Public Financing Authority	Taxable Pension Funding Bonds
REVENUES:		
Taxes	$ -	$ -
Intergovernmental	-	-
Charges for services	-	-
Use of money and property	45,118	998
Fines and forfeitures	-	-
Miscellaneous	-	17,534
TOTAL REVENUES	45,118	18,532
EXPENDITURES:		
Current:		
General government	10,865	2,750
Public safety	-	-
Community services	-	-
Public works	-	-
Capital outlay	-	-
Debt service:		
Principal retirement	605,000	1,455,000
Interest and fiscal charges	509,078	1,239,008
TOTAL EXPENDITURES	1,124,943	2,696,758
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,079,825)	(2,678,226)
OTHER FINANCING SOURCES (USES):		
Transfers in	900,516	2,810,285
Transfers out	-	-
Sale of property	-	-
TOTAL OTHER FINANCING SOURCES (USES)	900,516	2,810,285
NET CHANGE IN FUND BALANCES	(179,309)	132,059
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR, AS RESTATED	2,134,626	2,124,669
FUND BALANCES (DEFICITS) - END OF YEAR	$ 1,955,317	$ 2,256,728

Capital Projects Funds			
Capital Improvements	Development Fees	Colton Crossing	Total Other Governmental Funds
$ -	$ -	$ -	$ 596,185
-	-	-	5,776,045
-	2,506,399	-	2,844,289
157	28,093	5,025	164,954
-	-	-	92,367
-	1,118,414	-	1,164,245
157	3,652,906	5,025	10,638,085
-	-	-	1,236,539
-	-	-	273,573
-	-	-	875,114
-	511,558	-	2,725,164
997,294	621,553	461,071	2,126,354
-	-	-	2,142,214
-	-	-	1,805,344
997,294	1,133,111	461,071	11,184,302
(997,137)	2,519,795	(456,046)	(546,217)
997,296	126,946	27,494	4,898,507
(126,897)	(64,449)	-	(1,306,075)
-	-	-	422,751
870,399	62,497	27,494	4,015,183
(126,738)	2,582,292	(428,552)	3,468,966
126,895	2,283,900	1,136,344	13,441,437
$ 157	$ 4,866,192	$ 707,792	$ 16,910,403

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GAS TAX SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1, as Restated	$ 1,129,187	$ 1,129,187	$ 1,129,187	$ -
Resources (Inflows):				
Intergovernmental	1,267,500	1,267,500	1,028,425	(239,075)
Use of money and property	1,000	2,200	3,741	1,541
Amounts Available for Appropriations	2,397,687	2,398,887	2,161,353	(237,534)
Charges to Appropriations (Outflows):				
Current:				
Public works	1,550,338	1,635,048	1,444,242	190,806
Transfers out	29,697	29,697	29,697	-
Total Charges to Appropriations	1,580,035	1,664,745	1,473,939	190,806
Budgetary Fund Balance, June 30	$ 817,652	$ 734,142	$ 687,414	$ (46,728)

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COMMUNITY CHILD CARE SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ (8,313)	$ (8,313)	$ (8,313)	$ -
Resources (Inflows):				
Intergovernmental	720,524	754,913	779,518	24,605
Charges for services	118,500	95,557	88,035	(7,522)
Use of money and property	-	-	688	688
Amounts Available for Appropriations	830,711	842,157	859,928	17,771
Charges to Appropriations (Outflows):				
Current:				
Community services	809,193	856,836	808,429	48,407
Transfers out	17,230	17,230	17,230	-
Total Charges to Appropriations	826,423	874,066	825,659	48,407
Budgetary Fund Balance (Deficit), June 30	$ 4,288	$ (31,909)	$ 34,269	$ 66,178

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

LIBRARY GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Budgetary Fund Balance, July 1	$ 34,064	$ 34,064	$ 34,064	$ -
Resources (Inflows):				
Intergovernmental	24,304	31,201	31,205	4
Use of money and property	-	-	70	70
Transfers in	38,500	38,500	35,970	(2,530)
Amounts Available for Appropriations	96,868	103,765	101,309	(2,456)
Charges to Appropriations (Outflows):				
Current:				
Community services	64,741	71,638	66,685	4,953
Total Charges to Appropriations	64,741	71,638	66,685	4,953
Budgetary Fund Balance, June 30	$ 32,127	$ 32,127	$ 34,624	$ 2,497

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Budgetary Fund Balance (Deficit), July 1	$ (49,040)	$ (49,040)	$ (49,040)	$ -
Resources (Inflows):				
Intergovernmental	487,027	1,087,935	149,501	(938,434)
Amounts Available for Appropriations	437,987	1,038,895	100,461	(938,434)
Charges to Appropriations (Outflows):				
Capital outlay	264,905	818,025	46,436	771,589
Transfers out	68,500	68,500	65,969	2,531
Total Charges to Appropriations	333,405	886,525	112,405	774,120
Budgetary Fund Balance (Deficit), June 30	$ 104,582	$ 152,370	$ (11,944)	$ (164,314)

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

STATE TRAFFIC RELIEF SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 49	$ 49	$ 49	$ -
Amounts Available for Appropriations	49	49	49	-
Charges to Appropriations (Outflows):				
Transfers out	-	-	49	(49)
Total Charges to Appropriations	-	-	49	(49)
Budgetary Fund Balance, June 30	$ 49	$ 49	$ -	$ (49)

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

ASSET SEIZURE SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 200,065	$ 200,065	$ 200,065	$ -
Resources (Inflows):				
Use of money and property	-	230	1,304	1,074
Fines and forfeitures	-	37,000	85,053	48,053
Miscellaneous	-	-	27,686	27,686
Amounts Available for Appropriations	200,065	237,295	314,108	76,813
Charges to Appropriations (Outflows):				
Current:				
Public safety	55,000	80,683	76,433	4,250
Total Charges to Appropriations	55,000	80,683	76,433	4,250
Budgetary Fund Balance, June 30	$ 145,065	$ 156,612	$ 237,675	$ 81,063

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

AIR QUALITY SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 443,185	$ 443,185	$ 443,185	$ -
Resources (Inflows):				
Intergovernmental	61,899	61,899	68,129	6,230
Use of money and property	846	846	2,890	2,044
Sale of property	-	82,500	82,500	-
Amounts Available for Appropriations	505,930	588,430	596,704	8,274
Charges to Appropriations (Outflows):				
Current:				
Public works	40,000	225,667	-	225,667
Capital outlay	-	136,000	-	136,000
Debt service:				
Principal retirement	41,107	41,107	41,107	-
Interest and fiscal charges	879	879	879	-
Total Charges to Appropriations	81,986	403,653	41,986	361,667
Budgetary Fund Balance, June 30	$ 423,944	$ 184,777	$ 554,718	$ 369,941

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

DRUG/GANG INTERVENTION SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 15,452	$ 15,452	$ 15,452	$ -
Resources (Inflows):				
Intergovernmental	-	-	261	261
Use of money and property	-	-	81	81
Amounts Available for Appropriations	15,452	15,452	15,794	342
Charges to Appropriations (Outflows):				
Current:				
Public safety	-	13,000	3,196	9,804
Total Charges to Appropriations	-	13,000	3,196	9,804
Budgetary Fund Balance, June 30	$ 15,452	$ 2,452	$ 12,598	$ 10,146

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

HOST CITY FEES SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 416,639	$ 416,639	$ 416,639	$ -
Resources (Inflows):				
Intergovernmental	226,957	344,869	657,147	312,278
Use of money and property	225	1,325	3,755	2,430
Amounts Available for Appropriations	643,821	762,833	1,077,541	314,708
Charges to Appropriations (Outflows):				
Transfers out	-	180,388	-	180,388
Total Charges to Appropriations	-	180,388	-	180,388
Budgetary Fund Balance, June 30	$ 643,821	$ 582,445	$ 1,077,541	$ 495,096

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

STORM WATER SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1 as Restated	$ 371,101	$ 371,101	$ 371,101	$ -
Resources (Inflows):				
Taxes	588,599	588,599	596,185	7,586
Use of money and property	150	150	3,049	2,899
Fines and forfeitures	-	-	7,314	7,314
Sale of property	-	82,500	82,500	-
Amounts Available for Appropriations	959,850	1,042,350	1,060,149	17,799
Charges to Appropriations (Outflows):				
Current:				
Public works	500,275	553,337	405,958	147,379
Debt service:				
Principal retirement	41,107	42,107	41,107	1,000
Interest and fiscal charges	879	879	879	-
Transfers out	9,223	9,223	9,223	-
Total Charges to Appropriations	551,484	605,546	457,167	148,379
Budgetary Fund Balance, June 30	$ 408,366	$ 436,804	$ 602,982	$ 166,178

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

LOCAL TRANSPORTATION SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 1,461,476	$ 1,461,476	$ 1,461,476	$ -
Resources (Inflows):				
Intergovernmental	846,444	1,049,618	1,173,541	123,923
Use of money and property	3,134	10,634	11,109	475
Amounts Available for Appropriations	2,311,054	2,521,728	2,646,126	124,398
Charges to Appropriations (Outflows):				
Current:				
Public works	456,000	988,820	189,973	798,847
Transfers out	-	746,774	154,325	592,449
Total Charges to Appropriations	456,000	1,735,594	344,298	1,391,296
Budgetary Fund Balance (Deficit), June 30	$ 1,855,054	$ 786,134	$ 2,301,828	$ 1,515,694

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

NEW FACILITIES SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 162,500	$ 162,500	$ 162,500	$ -
Resources (Inflows):				
Charges for services	2,500	7,000	34,433	27,433
Use of money and property	248	748	1,151	403
Amounts Available for Appropriations	165,248	170,248	198,084	27,836
Charges to Appropriations (Outflows):				
Current:				
Public works	-	53	-	53
Capital outlay	70,000	69,947	-	69,947
Total Charges to Appropriations	70,000	70,000	-	70,000
Budgetary Fund Balance, June 30	$ 95,248	$ 100,248	$ 198,084	$ 97,836

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CIVIC CENTER DEVELOPMENT FEE SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 22,253	$ 22,253	$ 22,253	$ -
Resources (Inflows):				
Charges for services	2,500	7,200	37,277	30,077
Use of money and property	-	-	316	316
Amounts Available for Appropriations	24,753	29,453	59,846	30,393
Budgetary Fund Balance, June 30	$ 24,753	$ 29,453	$ 59,846	$ 30,393

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FIRE FACILITY DEVELOPMENT FEE SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Budgetary Fund Balance, July 1	$ 44,441	$ 44,441	$ 44,441	$ -
Resources (Inflows):				
Charges for services	2,500	9,500	51,593	42,093
Use of money and property	-	-	518	518
Amounts Available for Appropriations	46,941	53,941	96,552	42,611
Budgetary Fund Balance, June 30	$ 46,941	$ 53,941	$ 96,552	$ 42,611

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

POLICE FACILITY DEVELOPMENT FEE SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Budgetary Fund Balance, July 1	$ 27,410	$ 27,410	$ 27,410	$ -
Resources (Inflows):				
Taxes	2,500	-	-	-
Charges for services	2,500	13,500	72,344	58,844
Use of money and property	-	-	525	525
Amounts Available for Appropriations	32,410	40,910	100,279	59,369
Budgetary Fund Balance, June 30	$ 32,410	$ 40,910	$ 100,279	$ 59,369

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

VITEP SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 90,355	$ 90,355	$ 90,355	$ -
Resources (Inflows):				
Charges for services	60,000	60,000	54,208	(5,792)
Use of money and property	-	200	739	539
Amounts Available for Appropriations	150,355	150,555	145,302	(5,253)
Budgetary Fund Balance, June 30	$ 150,355	$ 150,555	$ 145,302	$ (5,253)

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

MISCELLANEOUS GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance (Deficit), July 1	$ (832,592)	$ (832,592)	$ (832,592)	$ -
Resources (Inflows):				
Intergovernmental	520,995	6,615,548	1,888,318	(4,727,230)
Use of money and property	-	-	64	64
Amounts Available for Appropriations	(311,597)	5,782,956	1,055,790	(4,727,166)
Charges to Appropriations (Outflows):				
Current:				
Public safety	98,540	380,512	193,944	186,568
Public works	-	1,942,387	173,433	1,768,954
Transfers out	30,000	3,275,351	835,094	2,440,257
Total Charges to Appropriations	128,540	5,598,250	1,202,471	4,395,779
Budgetary Fund Balance (Deficit), June 30	$ (440,137)	$ 184,706	$ (146,681)	$ (331,387)

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

HOUSING AUTHORITY SPECIAL REVENUE FUND

For year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 2,106,771	$ 2,106,771	$ 2,106,771	$ -
Resources (Inflows):				
Use of money and property	-	-	55,563	55,563
Miscellaneous	-	500	611	111
Sale of property	-	257,751	257,751	-
Amounts Available for Appropriations	2,106,771	2,365,022	2,420,696	55,674
Charges to Appropriations (Outflows):				
Current:				
General government	140,640	1,195,620	1,222,924	(27,304)
Debt service:				
Interest and fiscal charges	-	-	55,500	(55,500)
Transfers out	3,142	3,142	3,142	-
Total Charges to Appropriations	143,782	1,198,762	1,281,566	(82,804)
Budgetary Fund Balance, June 30	$ 1,962,989	$ 1,166,260	$ 1,139,130	$ (27,130)

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1, As Restated	$ 2,134,626	$ 2,134,626	$ 2,134,626	$ -
Resources (Inflows):				
Use of money and property	15,000	22,600	45,118	22,518
Transfers in	900,519	1,801,035	900,516	(900,519)
Amounts Available for Appropriations	3,050,145	3,958,261	3,080,260	(878,001)
Charges to Appropriations (Outflows):				
Current:				
General government	8,480	8,480	10,865	(2,385)
Debt service:				
Principal retirement	620,000	620,000	605,000	15,000
Interest and fiscal charges	511,122	511,122	509,078	2,044
Total Charges to Appropriations	1,139,602	1,139,602	1,124,943	14,659
Budgetary Fund Balance, June 30	$ 1,910,543	$ 2,818,659	$ 1,955,317	$ (863,342)

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

TAXABLE PENSION FUNDING BONDS DEBT SERVICE FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 2,124,669	$ 2,124,669	$ 2,124,669	$ -
Resources (Inflows):				
Use of money and property	-	-	998	998
Miscellaneous	13,648	13,648	17,534	3,886
Transfers in	2,814,171	2,814,171	2,810,285	(3,886)
Amounts Available for Appropriations	4,952,488	4,952,488	4,953,486	998
Charges to Appropriations (Outflows):				
Current:				
General government	4,700	4,700	2,750	1,950
Debt service:				
Principal retirement	1,455,000	1,455,000	1,455,000	-
Interest and fiscal charges	1,239,008	1,239,008	1,239,008	-
Total Charges to Appropriations	2,698,708	2,698,708	2,696,758	1,950
Budgetary Fund Balance, June 30	$ 2,253,780	$ 2,253,780	$ 2,256,728	$ 2,948

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CAPITAL IMPROVEMENTS CAPITAL PROJECTS FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 126,895	$ 126,895	$ 126,895	$ -
Resources (Inflows):				
Use of money and property	-	280	157	(123)
Transfers in	-	4,368,672	997,296	(3,371,376)
Amounts Available for Appropriations	126,895	4,495,847	1,124,348	(3,371,499)
Charges to Appropriations (Outflows):				
Capital outlay	-	4,126,274	997,294	3,128,980
Transfers out	-	-	126,897	(126,897)
Total Charges to Appropriations	-	4,126,274	1,124,191	3,002,083
Budgetary Fund Balance, June 30	$ 126,895	$ 369,573	$ 157	$ (369,416)

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

DEVELOPMENT FEES CAPITAL PROJECTS FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 2,283,900	$ 2,283,900	$ 2,283,900	$ -
Resources (Inflows):				
Charges for services	105,000	668,000	2,506,399	1,838,399
Use of money and property	2,600	4,700	28,093	23,393
Miscellaneous	40,000	251,000	1,118,414	867,414
Transfers in	-	-	126,946	126,946
Amounts Available for Appropriations	2,431,500	3,207,600	6,063,752	2,856,152
Charges to Appropriations (Outflows):				
Current:				
Public works	100,000	803,364	511,558	291,806
Capital outlay	250,000	855,719	621,553	234,166
Transfers out	-	254,647	64,449	190,198
Total Charges to Appropriations	350,000	1,913,730	1,197,560	716,170
Budgetary Fund Balance, June 30	$ 2,081,500	$ 1,293,870	$ 4,866,192	$ 3,572,322

CITY OF COLTON

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COLTON CROSSING CAPITAL PROJECTS FUND

For the year ended June 30, 2017

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Budgetary Fund Balance, July 1	$ 1,136,344	$ 1,136,344	$ 1,136,344	$ -
Resources (Inflows):				
Use of money and property	-	1,800	5,025	3,225
Transfers in	-	58,488	27,494	(30,994)
Amounts Available for Appropriations	1,136,344	1,196,632	1,168,863	(27,769)
Charges to Appropriations (Outflows):				
Capital outlay	-	1,152,671	461,071	691,600
Total Charges to Appropriations	-	1,152,671	461,071	691,600
Budgetary Fund Balance (Deficit), June 30	$ 1,136,344	$ 43,961	$ 707,792	$ 663,831

INTERNAL SERVICE FUNDS

Internal Service Funds finance and account for goods and services provided by one City department to other City departments, or to other governments, on a cost-reimbursement basis, including depreciation. The City used the following Internal Service Funds:

Facility and Equipment Maintenance Fund - to account for the City's buildings maintenance and utilities costs.

Information Services Fund - to account for the City’s information services.

Insurance Fund - to account for the City’s liabilities for claims and judgments.

Automotive Shop Fund - to account for the City’s fleet maintenance and replacement.

CITY OF COLTON

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS

June 30, 2017

	Governmental Activities - Internal Service Funds				
	Facility and Equipment Maintenance	Information Services	Insurance	Automotive Shop	Total
ASSETS:					
CURRENT ASSETS:					
Cash and investments	$ 422,293	$ 1,462,406	$ 2,363,830	$ 488,755	$ 4,737,284
Receivables:					
Accounts	200	-	43	-	243
Accrued interest	417	1,514	2,786	494	5,211
Prepaid items	-	-	627,836	-	627,836
TOTAL CURRENT ASSETS	422,910	1,463,920	2,994,495	489,249	5,370,574
RESTRICTED ASSETS:					
Cash and investments	-	-	58,413	-	58,413
TOTAL RESTRICTED ASSETS	-	-	58,413	-	58,413
CAPITAL ASSETS:					
Capital assets, net of accumulated depreciation	380,446	103,198	-	-	483,644
NET CAPITAL ASSETS	380,446	103,198	-	-	483,644
TOTAL ASSETS	803,356	1,567,118	3,052,908	489,249	5,912,631
LIABILITIES:					
CURRENT LIABILITIES:					
Accounts payable	44,944	42,792	78,034	19,595	185,365
Accrued compensated absences	10,990	8,071	-	1,120	20,181
Accrued claims and judgments	-	-	1,444,080	-	1,444,080
TOTAL CURRENT LIABILITIES	55,934	50,863	1,522,114	20,715	1,649,626
NONCURRENT LIABILITIES:					
Accrued compensated absences	-	14,892	-	22,367	37,259
Accrued claims and judgments	-	-	2,931,919	-	2,931,919
TOTAL NONCURRENT LIABILITIES	-	14,892	2,931,919	22,367	2,969,178
TOTAL LIABILITIES	55,934	65,755	4,454,033	43,082	4,618,804
NET POSITION:					
Net investment in capital assets	380,446	103,198	-	-	483,644
Unrestricted	366,976	1,398,165	(1,401,125)	446,167	810,183
TOTAL NET POSITION	$ 747,422	$ 1,501,363	$ (1,401,125)	$ 446,167	$ 1,293,827

CITY OF COLTON

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

For the year ended June 30, 2017

	Governmental Activities - Internal Service Funds				
	Facility and Equipment Maintenance	Information Services	Insurance	Automotive Shop	Total
OPERATING REVENUES:					
Sales and service charges	$ 645,824	$ 859,276	$ 2,653,239	$ 676,182	$ 4,834,521
TOTAL OPERATING REVENUES	645,824	859,276	2,653,239	676,182	4,834,521
OPERATING EXPENSES:					
Salaries and benefits	112,583	365,503	139,289	189,076	806,451
Maintenance and operations	243,281	312,166	949,756	232,003	1,737,206
Contractual services	60,854	11,500	104,506	-	176,860
Claims and benefits	-	-	2,875,757	-	2,875,757
Depreciation expense	22,388	52,179	-	-	74,567
TOTAL OPERATING EXPENSES	439,106	741,348	4,069,308	421,079	5,670,841
OPERATING INCOME (LOSS)	206,718	117,928	(1,416,069)	255,103	(836,320)
NONOPERATING REVENUES:					
Interest revenue	2,033	8,177	14,485	2,427	27,122
TOTAL NONOPERATING REVENUES	2,033	8,177	14,485	2,427	27,122
INCOME (LOSS) BEFORE TRANSFERS	208,751	126,105	(1,401,584)	257,530	(809,198)
TRANSFERS OUT	(13,886)	(17,028)	(6,284)	(12,467)	(49,665)
CHANGE IN NET POSITION	194,865	109,077	(1,407,868)	245,063	(858,863)
NET POSITION - BEGINNING OF YEAR, AS RESTATED	552,557	1,392,286	6,743	201,104	2,152,690
NET POSITION - END OF YEAR	$ 747,422	$ 1,501,363	$ (1,401,125)	$ 446,167	$ 1,293,827

CITY OF COLTON

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS

For the year ended June 30, 2017

	Governmental Activities - Internal Service Funds				
	Facility and Equipment Maintenance	Information Services	Insurance	Automotive Shop	Total
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers and users	$ 645,624	$ 859,276	$ 2,653,710	$ 676,182	$ 4,834,792
Cash paid to suppliers for goods and services	(283,601)	(363,675)	(2,713,860)	(238,939)	(3,600,075)
Cash paid to employees for services	(110,873)	(344,064)	(139,289)	(188,849)	(783,075)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	251,150	151,537	(199,439)	248,394	451,642
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash paid to other funds	(13,886)	(17,028)	(6,284)	(12,467)	(49,665)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(13,886)	(17,028)	(6,284)	(12,467)	(49,665)
CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest received	1,787	8,021	14,507	2,168	26,483
NET CASH PROVIDED BY INVESTING ACTIVITIES	1,787	8,021	14,507	2,168	26,483
NET INCREASE IN CASH AND CASH EQUIVALENTS	239,051	142,530	(191,216)	238,095	428,460
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	183,242	1,319,876	2,613,459	250,660	4,367,237
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 422,293	$ 1,462,406	$ 2,422,243	$ 488,755	$ 4,795,697
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
Operating income (loss)	$ 206,718	$ 117,928	$ (1,416,069)	$ 255,103	(836,320)
Adjustments to reconcile operating income (losss) to net cash provided (used) by operating activities:					
Depreciation expense	22,388	52,179	-	-	74,567
Changes in assets and liabilities:					
(Increase) decrease in accounts receivable	(200)	-	471	-	271
(Increase) decrease in prepaid assets	-	-	(627,836)	-	(627,836)
Increase (decrease) in accounts payable	20,534	(20,398)	16,051	(6,936)	9,251
Increase (decrease) in compensated absences	1,710	1,828	-	227	3,765
Increase (decrease) in deposits payable	-	-	-	-	-
Increase (decrease) in claims and judgments	-	-	1,827,944	-	1,827,944
NET CASH PROVIDED BY BY OPERATING ACTIVITIES	$ 251,150	$ 151,537	$ (199,439)	$ 248,394	$ 451,642

AGENCY FUNDS

Agency Funds are used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds. Agency Funds operate as a clearing mechanism. Cash resources are collected, held for a brief period and then distributed to the proper recipients. The City has a fiduciary responsibility for the assets, which it does not own. The following are classified as agency funds in the financial statements.

General Deposit Fund - to account for deposits placed with the City for future services, and trust funds awaiting remittance to relevant service provider.

Assessment Districts Fund - to account for funds collected from Assessment Districts.

CITY OF COLTON

COMBINING STATEMENT OF ASSETS AND LIABILITIES
ALL AGENCY FUNDS

June 30, 2017

	General Deposit	Assessment Districts	Total
ASSETS:			
Cash and investments	$ 2,983,606	$ 1,514,175	$ 4,497,781
Receivables:			
Accounts	9	-	9
Taxes	-	11,423	11,423
Notes and loans	963	-	963
Accrued interest	-	1,471	1,471
Prepaid items	-	-	-
Deposits	-	-	-
Restricted:			
Cash and investments	39,279	-	39,279
Cash and investments with fiscal agents	-	536,498	536,498
TOTAL ASSETS	$ 3,023,857	$ 2,063,567	$ 5,087,424
LIABILITIES:			
Accounts payable	$ 18,512	$ 18,218	$ 36,730
Accrued liabilities	2,490,972	-	2,490,972
Deposits payable	514,373	-	514,373
Due to other governments	-	37,763	37,763
Due to bondholders	-	2,007,586	2,007,586
TOTAL LIABILITIES	$ 3,023,857	$ 2,063,567	$ 5,087,424

CITY OF COLTON

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS

For the year ended June 30, 2017

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
GENERAL DEPOSIT				
ASSETS:				
Cash and investments	$ 1,411,279	$ 38,731,781	$(37,159,454)	$ 2,983,606
Receivables:				
Accounts	-	9	-	9
Notes and loans	5,987	9,655	(14,679)	963
Deposits	11,453	-	(11,453)	-
Restricted:				
Cash and investments	-	39,279	-	39,279
TOTAL ASSETS	$ 1,428,719	$ 38,780,724	$(37,185,586)	$ 3,023,857
LIABILITIES:				
Accounts payable	$ 290,983	$ 15,230,506	$(15,502,977)	$ 18,512
Accrued liabilities	631,075	38,116,743	(36,256,846)	2,490,972
Deposits payable	506,661	474,216	(466,504)	514,373
TOTAL LIABILITIES	$ 1,428,719	$ 53,821,465	$(52,226,327)	$ 3,023,857
ASSESSMENT DISTRICTS				
ASSETS:				
Cash and investments	$ 1,499,909	$ 1,227,297	$ (1,213,031)	$ 1,514,175
Receivables:				
Taxes	16,415	11,423	(16,415)	11,423
Accrued interest	1,754	1,471	(1,754)	1,471
Prepaid items	15,783	-	(15,783)	-
Restricted:				
Cash and investments with fiscal agents	552,469	738,315	(754,286)	536,498
TOTAL ASSETS	$ 2,086,330	$ 1,978,506	$ (2,001,269)	$ 2,063,567
LIABILITIES:				
Accounts payable	$ 17,522	$ 1,015,748	$ (1,015,052)	$ 18,218
Accrued liabilities	6,996	-	(6,996)	-
Due to other governments	37,763	-	-	37,763
Due to bondholders	2,024,049	1,251,325	(1,267,788)	2,007,586
TOTAL LIABILITIES	$ 2,086,330	$ 2,267,073	$ (2,289,836)	$ 2,063,567

(Continued)

CITY OF COLTON

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
(CONTINUED)

For the year ended June 30, 2017

TOTAL - ALL AGENCY FUNDS	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
ASSETS:				
Cash and investments	$ 2,911,188	$ 39,959,078	$(38,372,485)	$ 4,497,781
Receivable:				
Taxes	16,415	11,423	(16,415)	11,423
Notes and loans	5,987	9,655	(14,679)	963
Accrued interest	1,754	1,471	(1,754)	1,471
Prepaid items	15,783	-	(15,783)	-
Deposits	11,453	-	(11,453)	-
Restricted:				
Cash and investments	-	39,279	-	39,279
Cash and investments with fiscal agents	552,469	738,315	(754,286)	536,498
TOTAL ASSETS	$ 3,515,049	$ 40,759,230	$(39,186,855)	$ 5,087,424
LIABILITIES:				
Accounts payable	$ 308,505	$ 16,246,254	$(16,518,029)	$ 36,730
Accrued liabilities	638,071	38,116,743	(36,263,842)	2,490,972
Deposits payable	506,661	474,216	(466,504)	514,373
Due to other governments	37,763	-	-	37,763
Due to bondholders	2,024,049	1,251,325	(1,267,788)	2,007,586
TOTAL LIABILITIES	$ 3,515,049	$ 56,088,538	$(54,516,163)	$ 5,087,424

PRIVATE-PURPOSE TRUST FUNDS

Private-Purpose Trust Funds are used to account for assets and related liabilities for the Cemetery Endowment Fund and former Redevelopment Agency.

Cemetery Endowment Fund - to account for donations made to the City for the Cemetery.

Successor Agency of the Former RDA - to account for the assets and liabilities of the former redevelopment agency and its allocated revenue to pay estimated installment payments of enforceable obligations until the obligations of the former redevelopment agency are paid in full and assets have been liquidated.

CITY OF COLTON

COMBINING STATEMENT OF NET POSITION
ALL PRIVATE-PURPOSE TRUST FUNDS

June 30, 2017

	Cemetery Endowment Fund	Successor Agency of the Former RDA	Total
ASSETS:			
Cash and investments	$ 762,424	$ 4,878,859	$ 5,641,283
Receivables:			
Accounts	4,100	-	4,100
Accrued interest	778	4,935	5,713
Land held for resale	-	4,900,000	4,900,000
Restricted assets:			
Cash and investments	378,257	-	378,257
TOTAL ASSETS	1,145,559	9,783,794	10,929,353
LIABILITIES:			
Accounts payable	-	-	-
Accrued interest	-	313,557	313,557
Deposits payable	273,417	-	273,417
Due to County	-	2,552,961	2,552,961
Due to City	-	1,903,927	1,903,927
Long-term liabilities:			
Due in one year	-	2,090,000	2,090,000
Due in more than one year	-	16,490,932	16,490,932
TOTAL LIABILITIES	273,417	23,351,377	23,624,794
NET POSITION:			
Held in trust for endowment	872,142	-	872,142
Held in trust for other purposes	-	(13,567,583)	(13,567,583)
TOTAL NET POSITION	$ 872,142	$ (13,567,583)	$(12,695,441)

CITY OF COLTON

COMBINING STATEMENT OF CHANGES IN NET POSITION
ALL PRIVATE-PURPOSE TRUST FUNDS

For the year ended June 30, 2017

	Cemetery Endowment Fund	Successor Agency of the Former RDA	Total
ADDITIONS:			
Contributions	$ 26,410	$ -	$ 26,410
Taxes	-	2,720,319	2,720,319
Interest and change in fair value of investments	4,489	24,809	29,298
Miscellaneous	-	3,603,905	3,603,905
TOTAL ADDITIONS	30,899	6,349,033	6,379,932
DEDUCTIONS:			
Administrative expenses	-	194,972	194,972
Community development	-	2,552,961	2,552,961
Interest expense	-	668,967	668,967
TOTAL DEDUCTIONS	-	3,416,900	3,416,900
CHANGE IN NET POSITION	30,899	2,932,133	2,963,032
NET POSITION - BEGINNING OF YEAR	841,243	(16,499,716)	(15,658,473)
NET POSITION - END OF YEAR	$ 872,142	$ (13,567,583)	$(12,695,441)

THIS PAGE INTENTIONALLY LEFT BLANK

STATISTICAL SECTION
(UNAUDITED)

THIS PAGE INTENTIONALLY LEFT BLANK

DESCRIPTION OF STATISTICAL SECTION CONTENTS

June 30, 2017

This part of the City of Colton's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the government's overall financial health.

Contents: Pages

Financial Trends 161 - 166

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time

Revenue Capacity 167 - 173

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its property and sales taxes.

Debt Capacity 174 - 177

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information 178 - 179

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

Operating Information 180 - 182

These schedules contain information about the City's operations and resources to help the reader understand how the City's financial information relates to the services the City provides and the activities it performs.

Sources:

Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The City implemented Statement 34 in 2004; schedules presenting government-wide information include information beginning in that year.

THIS PAGE INTENTIONALLY LEFT BLANK

City of Colton
Schedule 1
Net Position by Component
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2008	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Governmental activities										
Net Investment in capital assets	$ 8,413,726	$ 8,344,523	$ 9,463,993	$ 8,938,118	$ 45,177,147	$ 48,178,795	$ 43,095,860	$ 46,899,623	$ 56,026,601	$ 56,241,790
Restricted	37,893,149	29,323,645	29,033,595	38,294,495	12,240,766	12,323,121	20,361,237	16,468,723	14,170,252	17,254,028
Unrestricted	(22,013,054)	(16,314,151)	(16,836,896)	(19,363,797)	(10,150,820)	(10,298,082)	(22,553,661)	(80,117,919)	(81,162,735)	(79,049,619)
Total governmental activities net position	$ 24,293,821	$ 21,354,017	$ 21,660,692	$ 27,868,816	$ 47,267,093	$ 50,203,834	$ 40,903,436	$ (16,749,573)	$ (10,965,882)	$ (5,553,801)
Business-type activities										
Net Investment in capital assets	$ 30,056,470	$ 32,303,397	$ 34,947,388	$ 39,098,859	$ 36,883,482	$ 39,894,840	$ 49,223,276	$ 44,938,671	$ 53,428,783	$ 54,049,081
Restricted	5,547,322	5,877,095	5,744,749	5,760,520	6,049,437	5,177,690	5,241,786	6,099,568	5,566,576	12,138,780
Unrestricted	21,444,561	25,210,594	27,612,261	34,466,613	47,841,422	51,854,773	57,726,136	52,154,989	51,134,616	49,189,201
Total business-type activities net position	$ 57,048,353	$ 63,391,086	$ 68,304,398	$ 79,325,992	$ 90,774,341	$ 96,927,303	$ 112,191,198	$ 103,193,228	$ 110,129,975	$ 115,377,062
Primary government										
Net Investment in capital assets	$ 38,470,196	$ 40,647,920	$ 44,411,381	$ 48,036,977	$ 82,060,629	$ 88,073,635	$ 92,319,136	$ 91,838,294	$ 109,455,384	$ 110,290,871
Restricted	43,440,471	35,200,740	34,778,344	44,055,015	18,290,203	17,500,811	25,603,023	22,568,291	19,736,828	29,392,808
Unrestricted	(568,493)	8,896,443	10,775,365	15,102,816	37,690,602	41,556,691	35,172,475	(27,962,930)	(30,028,119)	(29,860,418)
Total primary government net position	$ 81,342,174	$ 84,745,103	$ 89,965,090	$ 107,194,808	$ 138,041,434	$ 147,131,137	$ 153,094,634	$ 86,443,655	$ 99,164,093	$ 109,823,261

Notes: Per GASB 63, Net Assets have been replaced with Net Position for fiscal year 2013.
All descriptions have been changed to conform with this requirement.
The City of Colton implemented changes to the statistical section per GASB
The city began to report accrual information when it implemented GASB Statement 34 in fiscal year 2004.

City of Colton
Schedule 2
Changes in Net Position, Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2008	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Expenses										
Governmental activities:										
General government	$ 10,471,277	$ 6,335,018	$ 8,184,814	$ 9,415,958	$ 5,236,386	$ 8,262,086	$ 6,239,147	$ 694,457	$ 1,435,968	$ 2,827,380
Community Services	6,077,540	7,530,058	4,890,385	3,132,316	3,083,688	3,462,370	4,026,235	5,914,164	6,523,836	6,406,777
Public Works	6,899,459	7,861,024	6,229,888	5,126,915	4,594,582	4,827,239	6,184,741	6,113,896	7,588,622	6,946,020
Public Safety	26,193,362	27,074,045	24,540,340	20,436,034	17,818,926	18,236,348	19,593,426	23,699,722	25,583,592	27,803,253
Interest on long-term debt	6,448,327	6,190,555	5,976,908	5,819,212	3,920,158	2,415,144	2,330,757	2,232,834	2,151,410	2,067,915
Total governmental activities expenses	56,089,965	54,990,700	49,822,335	43,930,435	34,653,740	37,203,187	38,374,306	38,655,073	43,283,428	46,051,345
Business-type activities:										
Electric	53,999,134	47,577,309	48,650,685	46,052,494	46,277,804	47,904,907	49,779,468	49,403,697	50,351,428	51,120,030
Water	11,604,531	8,232,181	8,319,269	7,692,742	8,506,714	7,921,708	11,043,511	8,386,330	7,536,133	8,347,920
Wastewater	6,306,927	6,779,455	6,868,307	6,369,993	6,744,619	11,688,507	7,993,337	8,024,680	8,877,863	9,392,971
Total business-type activities expenses	71,910,592	62,588,945	63,838,261	60,115,229	61,529,137	67,515,122	68,816,316	65,814,707	66,765,424	68,860,921
Total primary government expenses	$ 128,000,557	$ 117,579,645	$ 113,660,596	$ 104,045,664	$ 96,182,877	$ 104,718,309	$ 107,190,622	$ 104,469,780	$ 110,048,852	$ 114,912,266
Program Revenues										
Governmental activities:										
Charges for services	$ 6,230,606	$ 5,779,588	$ 5,198,365	$ 5,334,511	$ 3,901,311	$ 4,666,390	$ 7,537,312	$ 6,477,891	$ 5,896,532	$ 9,000,436
Operating contributions and grants	2,795,368	2,713,102	2,034,476	824,501	1,262,475	1,000,957	913,838	1,264,744	1,340,325	2,885,802
Capital contributions and grants	5,310,007	1,302,818	2,766,401	3,831,950	3,549,475	2,931,858	3,654,570	5,222,009	11,366,710	2,860,446
Total governmental activities program revenues	14,335,981	9,795,508	9,999,242	9,990,962	8,713,261	8,599,205	12,105,720	12,964,644	18,603,567	14,746,684
Business-type activities:										
Charges for services:										
Electric	57,124,228	57,830,359	57,964,716	58,168,727	58,718,170	63,162,714	61,405,359	61,977,859	62,806,729	64,768,274
Water	6,172,889	6,093,153	7,925,002	8,563,345	9,798,238	10,235,057	15,331,223	9,849,772	9,236,478	11,370,396
Wastewater	8,573,485	8,264,242	8,302,059	8,998,371	8,615,509	8,232,996	9,176,247	10,124,146	9,395,918	10,183,882
Operating grants and contributions	-	-	-	69,676	286,907	121,266	-	-	-	-
Total business-type activities program revenues	71,870,602	72,187,754	74,191,777	75,800,119	77,418,824	81,752,033	85,912,829	81,951,777	81,439,125	86,322,552
Total primary government program revenues	$ 86,206,583	$ 81,983,262	$ 84,191,019	$ 85,791,081	$ 86,132,085	$ 90,351,238	$ 98,018,549	$ 94,916,421	$ 100,042,692	$ 101,069,236

City of Colton
Schedule 2
Changes in Net Position, Last Ten Fiscal Years
(modified accrual basis of accounting,

(CONTINUED)

	Fisxal Year									
	2008	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Net (Expense)/Revenue										
Governmental activities	$ (41,753,984)	$ (45,195,192)	$ (39,823,093)	$ (33,939,473)	$ (25,940,479)	$ (28,603,982)	$ (26,268,586)	$ (25,690,429)	$ (24,679,861)	$ (31,304,661)
Business-type activities	(39,990)	9,598,809	10,353,516	15,684,890	15,889,687	14,236,911	17,096,513	16,137,070	14,673,701	17,461,631
Total primary government net expense	$ (41,793,974)	$ (35,596,383)	$ (29,469,577)	$ (18,254,583)	$ (10,050,792)	$ (14,367,071)	$ (9,172,073)	$ (9,553,359)	$ (10,006,160)	$ (13,843,030)
General Revenues and Other Changes in Net Position										
Governmental activities:										
Taxes										
Property taxes	$ 18,878,050	$ 19,768,300	$ 18,736,900	$ 17,654,388	$ 13,300,697	$ 10,232,378	$ 8,210,221	$ 8,553,676	$ 9,091,011	$ 9,202,416
Sales taxes	7,727,727	5,765,109	5,373,215	5,735,928	6,475,409	6,192,845	8,057,783	7,858,489	8,499,869	9,111,126
Other taxes	5,890,286	6,298,430	6,559,013	6,347,669	1,775,612	1,853,413	1,719,666	1,952,231	2,049,089	2,518,622
Motor vehicle in lieu	231,884	209,161	113,781	263,884	-	49,477	-	-	-	23,900
Use of money and property	4,930,685	3,876,655	3,291,843	3,569,991	2,843,573	7,357,507	1,964,313	1,953,756	2,119,057	1,934,110
Other	1,029,963	362,458	269,321	463,405	969,061	3,156,215	227,926	470,125	463,315	1,218,748
Transfers	5,301,526	5,757,687	5,661,926	6,112,332	6,259,542	7,710,280	8,321,062	7,888,680	8,072,681	-
Extraordinary gain (loss)					14,029,804	(3,403,862)	-	4,991,938	-	12,910,188
Total governmental activities	43,990,121	42,037,800	40,005,999	40,147,597	45,653,698	33,148,253	28,500,971	33,668,895	30,295,022	36,919,110
Business-type activities:										
Other taxes	-	-	-	-	-	-	-	-	-	
Use of money and property	1,692,048	655,485	221,722	274,186	273,223	162,807	198,891	248,948	335,727	425,594
Other	-	-	-	1,174,850	1,544,981	1,977,065	-	4,000	-	123,233
Transfers	(5,301,526)	(5,757,687)	(5,661,926)	(6,112,332)	(6,259,542)	(7,710,280)	(8,321,062)	(7,888,680)	(8,072,681)	(12,910,188)
Special Item								(4,991,938)		
Total business-type activities	(3,609,478)	(5,102,202)	(5,440,204)	(4,663,296)	(4,441,338)	(5,570,408)	(8,122,171)	(12,627,670)	(7,736,954)	(12,361,361)
Total primary government	$ 40,380,643	$ 36,935,598	$ 34,565,795	$ 35,484,301	$ 41,212,360	$ 27,577,845	$ 20,378,800	$ 21,041,225	$ 22,558,068	$ 24,557,749
Change in Net Position										
Governmental activities	$ 2,236,137	$ (3,157,392)	$ 182,906	$ 6,208,124	19,713,219	4,544,271	2,232,385	7,978,466	5,615,161	5,614,449
Business-type activities	(39,990)	4,496,607	4,913,312	11,021,594	11,448,349	8,666,503	8,974,342	3,509,400	6,936,747	5,100,270
Total primary government	$ 2,196,147	$ 1,339,215	$ 5,096,218	$ 17,229,718	$ 31,161,568	$ 13,210,774	$ 11,206,727	$ 11,487,866	$ 12,551,908	$ 10,714,719

Notes: Per GASB 63, Net Assets have been replaced with Net Position for fiscal year 2013.
All descriptions have been changed to conform with this requirement.
The City of Colton implemented changes to the statistical section per GASB Statement no. 44 in
The city began to report accrual information when it implemented GASB Statement 34 in fiscal year 2004.

01/16/2018 Item #8 Agenda

City of Colton
Schedule 3
Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
General Fund										
Reserved	$ 3,452,686	$ 2,295,394	$ 2,046,193	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unreserved	4,498,203	1,147,008	(663,386)	-	-	-	-	-	-	-
Nonspendable				231,095	183,119	169,526	180,275	176,275	174,830	188,203
Restricted				197,201	197,201	-	-	-	-	-
Committed						300,000	300,000	650,000	250,000	10,000
Unassigned				2,858,934	2,709,136	4,836,507	1,869,686	6,164,277	4,271,446	9,927,323
Total general fund	$ 7,950,889	$ 3,442,402	$ 1,382,807	$ 3,287,230	$ 3,089,456	$ 5,306,033	$ 2,349,961	$ 6,990,552	$ 4,696,276	$ 10,125,526
All Other Governmental Funds										
Reserved	$ 11,031,330	$ 13,553,712	$ 11,555,346	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unreserved:										
Reported in:										
Special revenue funds	793,600	1,014,562	358,456	-	-	-	-	-	-	-
Capital projects funds	941,337	846,700	118,106	-	-	-	-	-	-	-
Designated for capital improvement projects	5,981,543	3,587,777	3,019,917	-	-	-	-	-	-	-
Debt service funds										
Designated for debt service	23,393,397	20,190,243	19,310,405	-	-	-	-	-	-	-
Undesignated	(14,862,051)	(11,435,321)	(7,937,634)	-	-	-	-	-	-	-
Nonspendable				11,658,478	632,993	630,486	6,060	4,441	-	-
Restricted:										
Reported in:										
Special revenue funds				7,803,567	12,238,211	1,180,396	4,005,603	6,753,755	2,543,762	2,158,316
Capital projects funds				8,648,607	-	7,952,314	10,108,342	4,838,534	7,182,195	10,698,667
Debt service funds				21,786,760	-	3,403,112	5,408,990	4,876,434	4,444,295	4,212,045
Unassigned				(19,519,279)	(4,715,578)	(4,056,945)	(225,127)	(18,741)	(887,620)	(158,625)
Total all other governmental funds	$ 27,279,156	$ 27,757,673	$ 26,424,596	$ 30,378,133	$ 8,155,626	$ 9,109,363	$ 19,303,868	$ 16,454,423	$ 13,282,632	$ 16,910,403

Notes: The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.
The City of Colton implemented changes to the presentation of fund balance per GASB Statement No. 54 in fiscal year 2011.

City of Colton
Schedule 4
Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2008	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Revenues										
Taxes (see Schedule 6)	$ 33,389,809	$ 32,473,516	$ 30,624,248	$ 29,772,782	$ 21,568,791	$ 18,281,837	$ 17,508,354	$ 18,644,819	$ 19,992,200	$ 21,374,816
Licenses and permits	1,887,156	1,605,543	1,460,956	1,241,153	1,078,828	1,133,102	1,455,343	1,568,458	1,532,839	2,158,020
Intergovernmental	6,952,226	7,336,096	5,606,806	6,474,144	6,213,639	5,251,277	7,109,951	9,027,405	6,695,110	6,750,490
Charges for services	2,577,891	2,470,160	1,953,323	2,184,334	1,334,503	1,927,972	3,586,647	2,286,659	2,863,695	5,338,021
Use of money and property	4,888,775	3,834,377	3,254,035	3,521,907	2,779,873	7,287,736	1,866,625	1,838,400	2,081,510	1,841,970
Fines and fortfeitures	595,521	554,331	563,749	468,911	484,634	381,562	327,968	326,266	257,167	324,052
Contributions	12,500	12,500	75,000	25,000	75,000	50,000	-	100,000	50,000	50,000
Miscellaneous	1,308,710	479,203	244,293	422,140	957,935	3,219,187	736,292	426,201	344,447	1,400,485
ues	51,612,588	48,765,726	43,782,410	44,110,371	34,493,203	37,532,673	32,591,180	34,218,208	33,816,968	39,237,854
Expenditures										
General government	33,815,258	3,441,066	5,481,155	6,811,797	4,486,685	7,430,375	5,341,985	1,657,504	1,620,270	1,734,529
Community services	6,018,854	7,365,043	4,734,498	2,964,264	2,929,875	3,284,393	3,718,925	5,758,428	6,423,695	6,242,637
Public works	5,373,406	5,048,407	3,400,482	2,019,277	1,860,691	2,236,747	2,336,376	3,854,359	6,123,692	4,965,789
Public safety	25,830,897	26,801,128	24,318,248	19,865,275	17,305,760	17,601,903	18,741,009	23,994,482	24,812,941	24,887,153
Capital outlay	13,655,318	9,721,886	4,075,500	1,685,800	1,294,587	4,042,835	2,463,088	6,203,435	4,455,227	2,304,395
Debt service										
Debt issuance cost	1,231,418	-	-	-	-	-	-	-	-	
Principal retirement	2,762,065	3,396,682	3,498,017	3,724,715	3,816,197	1,909,153	2,097,196	2,382,575	2,438,015	2,283,384
Interest and fiscal charges	5,477,773	6,000,504	5,792,442	5,626,076	4,458,598	2,214,722	2,109,066	2,014,724	1,919,585	1,815,802
Advance refunding escrow	4,062,913	-	-	-	-	-	-	-	-	
Pass-through agreement	1,649,791	2,123,934	1,884,215	1,865,886	193,510	-	-	-	-	
Total expenditures	99,877,693	63,898,650	53,184,557	44,563,090	36,345,903	38,720,128	36,807,645	45,865,507	47,793,425	44,233,689
Excess (Deficiency) of revenues over (under) expenditures	(48,265,105)	(15,132,924)	(9,402,147)	(452,719)	(1,852,700)	(1,187,455)	(4,216,465)	(11,647,299)	(13,976,457)	(4,995,835)

City of Colton
Schedule 4
Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2008	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Other Financing Sources (Uses)										
Long-term debt issued	31,318,075	158,522	140,995	145,391	-	-	-	-	-	-
Refunding bonds issued	13,385,000	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Bond premium	164,298	-	-	-	-	-	-	-	-	-
Bond discount	(249,195)	-	-	-	-	-	-	-	-	-
Transfers in	21,652,350	26,567,152	15,540,681	14,488,418	16,988,859	19,139,851	14,255,862		13,354,411	17,356,134
Transfers out	(16,319,098)	(20,740,308)	(9,795,970)	(8,323,130)	(10,684,120)	(11,378,220)	(5,885,038)		(5,232,594)	(4,396,281)
Proceeds from sale of capital assets	-	4,900,000	-	-	-	-	-	-	220,043	953,001
Payment to refunded bond escrow agent	(3,860,684)	-	-	-	-	-	-	-	-	
Total other financing sources (uses)	46,090,746	10,885,366	5,885,706	6,310,679	6,304,739	7,761,631	8,370,824	-	8,341,860	13,912,854
Extraordinary loss on dissolution of redevelopment agency					(28,776,247)	(3,403,862)	-	-	-	-
Net change in fund balances	$ (2,174,359)	$ (4,247,558)	$ (3,516,441)	$ 5,857,960	$ (24,324,208)	$ 3,170,314	$ 4,154,359	$ (11,647,299)	$ (5,634,597)	$ 8,917,019
Debt service as a percentage of noncapital expenditures	17.6%	21.3%	22.8%	26.2%	24.2%	11.9%	12.2%	11.1%	10.1%	9.8%

Note: The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.

City of Colton
Schedule 5
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(in thousands of dollars)

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Other Property	Total Taxable Assessed Value	Total Tax Rate	Estimated Actual Taxable Value
2008	1,906,025	332,616	273,231	494,451	3,006,323	1.3780	2,943,159
2009	1,957,935	369,032	287,190	512,260	3,126,417	1.3996	3,052,975
2010	1,599,415	378,656	306,053	554,461	2,838,585	1.4321	2,763,821
2011	1,470,930	376,590	301,283	515,253	2,664,056	1.5093	2,586,929
2012	1,481,699	374,565	306,474	471,431	2,634,169	1.5260	2,556,579
2013	1,500,202	386,794	313,725	481,744	2,682,466	1.5306	2,601,475
2014	1,549,010	378,654	296,797	460,222	2,684,683	1.5285	2,604,773
2015	1,691,422	380,700	299,029	473,308	2,844,459	1.4727	2,793,113
2016	1,808,514	394,965	331,818	470,056	3,005,353	1.5573	2,896,554
2017	1,938,923	414,150	363,719	471,394	3,188,186	1.5216	3,066,251

***Source:** HdL, Coren & Cone

Note: The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.

City of Colton
Schedule 6
Property Tax Rates
All Overlapping Governments
Last Ten Fiscal Years
(rate per $1,000 of assessed value)

Fiscal Year	Basic Levy	Colton Unified School District	Rialto Unified School District	San Bernardino Community College Board	San Bernardino Unified School Bond	San Bernardino Valley Water	Total D&O Tax Rate (2)	City's Share of 1% Levy per Prop 13 (3)	Redevelopment Rate (4)	Total Direct Rate (5)
2008	1.0000	0.0806	0.0536	0.0127	0.0661	0.1650	1.3780	0.16801	1.165	0.47823
2009	1.0000	0.0688	0.0587	0.0393	0.0678	0.1650	1.3996	0.16801	1.165	0.48194
2010	1.0000	0.0985	0.0659	0.0280	0.0747	0.1650	1.4321	0.16801	1.165	0.50920
2011	1.0000	0.1304	0.0788	0.0467	0.0884	0.1650	1.5093	0.16801	1.165	0.50868
2012	1.0000	0.1403	0.0856	0.0373	0.0978	0.1650	1.5260	0.16801	1.165	0.50694
2013	1.0000	0.1488	0.0736	0.0459	0.0998	0.1625	1.5306	0.16801		0.50301
2014	1.0000	0.1187	0.0704	0.0419	0.1350	0.1625	1.5285	0.16801		0.16647
2015	1.0000	0.0973	0.0655	0.0393	0.1081	0.1625	1.4727	0.16801		0.16646
2016	1.0000	0.1169	0.1194	0.0403	0.1182	0.1625	1.5573	0.16801		0.16642
2017	1.0000	0.1454	0.0992	0.0350	0.0795	0.1625	1.5216	0.16801		0.16644

Source: HdL, Coren & Cone (San Bernardino County Assessor's Office)

Notes:

(1) In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

(2) Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.

(3) City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City. ERAF general fund tax shifts may not be included in tax ratio figures.

(4) Redevelopment Rate is based on the largest RDA tax rate area and only includes rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

(5) Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information and excludes revenues derived from aircraft. Beginning in 2013/14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012/13. For the purposes of this report, residual revenue is assumed to be distributed to the City/Agency in the same proportions as general fund

City of Colton
Schedule 7
Principal Property Tax Payers
Current Year and Nine Years Ago

	2017			2008		
Taxpayer	**Assessed Value**	**Rank**	**Percentage of Total City Assessed Value**	**Assessed Value**	**Rank**	**Percentage of Total City Assessed Value**
AMB HoldCo LLC	20,701,066	8	0.68%			
Ashley Furniture Industries Inc.	45,161,369	3	1.47%	27,730,051	7	0.94%
BRE Properties Inc.	48,750,000	1	1.59%	20,399,456	9	0.69%
Casa Mediterrania Holdings LP						
Centrepointe Plaza LLP						
Colton Cooley Ranch LLC						
Colton Power LP				48,130,000	2	1.63%
Conagra Foods, Inc				17,334,291	10	0.59%
CSM Bakery Products NA Inc	19,894,970	10	0.65%			
FPA5 Eagle Ridge LLC	38,306,192	4	1.25%			
Falcon Colton LLC	20,676,773	9	0.67%			
Grand Terrace Apartments CA, LLC						
Headlands Reallty Corp				40,030,256	4	1.36%
Lineage Master 2 RE, LLC	26,116,402	6	0.85%			
Meadow Lane Apartments LLC						
My Montecito III	24,995,540	7	0.82%	22,158,154	8	0.75%
Northeast Valley Industrial Parks LLC						
Nova Pointe LLP						
Pacific West Management	31,959,379	5	1.04%	28,062,253	5	0.95%
Stater Brothers Markets				27,819,681	6	0.95%
Telco Food Products Inc.				58,915,587	1	2.00%
Wal Mart Real Estate Business Trust						
Wanvog Investments LLC	45,947,841	2	1.50%	40,598,037	3	1.38%
Total	$ 322,509,532		10.52%	$ 331,177,766		11.25%
City Total	$ 3,066,251,356			$ 2,943,839,342		

Source: HdL Coren & Cone (SanBernardino County Assessor 2016/17 Combined Tax Rolls and the SBE Non Unitary Tax Roll

City of Colton
Schedule 8
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2008	3,703,378	3,549,387	95.84%	-	3,549,387	95.84%
2009	3,886,742	3,506,589	90.22%	-	3,506,589	90.22%
2010	2,571,334	2,441,190	94.94%	338,298	2,779,488	108.10%
2011	2,409,313	2,319,560	96.27%	212,779	2,532,339	105.11%
2012	2,387,208	2,273,773	95.25%	168,013	2,441,786	102.29%
2013	2,436,976	2,334,108	95.78%	297,583	2,631,691	107.99%
2014	2,478,938	2,409,746	97.21%	237,925	2,647,671	106.81%
2015	2,653,886	2,590,006	97.59%	145,096	2,735,103	103.06%
2016	2,818,148	2,746,894	97.47%	150,086	2,896,980	102.80%
2017	3,007,413	2,948,120	98.03%	97,962	3,046,082	101.29%

(1) Data provided by the San Bernardino County Assessor's Office for collection of prior year taxes does not segregate the information by fiscal year. Therefore, the City is unable to provide this information in the above schedule.

(2) The Percentage of Levy may exceed 100% if the amounts collected for subsequent years exceed the delinquency.

Source: County of San Bernardino Auditor-Controller - Property Tax Division

City of Colton
Schedule 9
Taxable Sales by Category
Last Ten Calendar Years
(in thousands of dollars)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Apparel Stores	$ -	$ -		$ -	$ -	$ 9,793	$ 9,865	$ 8,948	$ 8,371	$ 8,426
General Merchandise	-	-		-	-	49,673	49,422	50,952	50,547	52,209
Food Stores	46,823	48,424	49,543	40,904	34,047	31,412	37,128	41,811	49,240	45,664
Eating and Drinking Places	71,438	65,885	60,591	56,932	51,366	47,403	46,690	48,516	52,597	55,928
Building Materials	99,424	79,674	76,717	60,920	32,712	30,047	30,161	30,038	52,546	67,841
Auto Dealers and Supplies	203,834	194,130	179,106	182,159	130,227	135,209	145,719	111,004	185,076	310,304
Service Stations	73,261	77,416	92,540	89,565	86,638	86,723	68,155	57,617	79,365	95,412
Other Retail Stores	154,335	140,633	122,310	122,655	117,654	49,876	46,640	53,115	54,706	67,592
All Other Outlets	190,856	176,476	160,110	148,371	136,887	133,343	115,222	118,165	157,169	236,023
Total	$ 839,971	$ 782,638	$ 740,917	$ 701,506	$ 589,531	$ 573,479	$ 549,002	$ 520,166	$ 689,617	$ 939,399

Source: HdL, Coren & Cone (State of California Board of Equalization)

Note: Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the City's revenue.

City of Colton
Schedule 10
Direct and Overlapping Sales Tax Rates
Last Ten Fiscal Years

Fiscal Year	City & Local	San Bernardino County
2008	1.00%	0.50%
2009	1.00%	0.50%
2010	1.00%	0.50%
2011	1.00%	0.50%
2012	1.00%	0.50%
2013	1.00%	0.50%
2014	1.00%	0.50%
2015	1.00%	0.50%
2016	1.00%	0.50%
2017	0.75%	0.50%

Sources: California Board of Equalization web site

Notes: The city sales tax rate may be changed only with the approval of the state legislature.
The City of Colton does not have a city sales tax.

City of Colton
Schedule 11
Principal Sales Tax Remitters - Identified by Category, Top 25
For Current Year and Nine Years Ago

2017	2008
Variety Stores	Service Stations
Service Stations	Service Stations
Home Furnishings	Home Furnishings
New Motor Vehicle Dealers	New Motor Vehicle Dealers
Used Automotive Dealers	Building Materials
Light Industrial/Printers	Trailers/RVs
Warehouse/Farm/Construction Equipment	Service Stations
Grocery Stores	Service Stations
Trailers/RVs	Warehouse/Farm/Construction Equipment
Warehouse/Farm/Construction Equipment	Trailers/RVs
Trailers/Auto Parts	Grocery Stores
Used Automotive Dealers	Trailers/RVs
Trailers/RVs	Contractors
Contractors	Trailers/Auto Parts
Food Service Equipment / Supplies	Trailers/RVs
Family Apparel	Service Stations
Service Stations	New Motor Vehicle Dealers
Service Stations	Contractors
Service Stations	Service Stations
Building Materials	Building Materials
Grocery Stores	Grocery Stores
Repair Shop/Equipment Rental	Auctioneers
Service Stations	Service Stations
Discount Dept Stores	Discount Dept Stores
New Motor Vehicle Dealers	New Motor Vehicle Dealers

Source: HdL, Coren & Cone, State Board of Equalization

City of Colton
Schedule 12
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(dollars in thousands, except per capita)

	Governmental Activities					Business-type Activities						
Fiscal Year	Notes and Agreements	Financing Authority Bonds	Pension Obligation Bond	Certificates of Participation	Capital Leases	Revenue Bonds	Term Loan	Certificates of Participation	Capital Leases	Total Primary Government	Percentage of Personal Income	Per Capita
2008	9,554	17,185	31,310	-	1,955	73,990	10,442	-	-	154,541	19.1%	2,997
2009	9,430	16,625	31,010	-	1,633	71,455	9,349	-	-	148,147	18.7%	2,871
2010	9,359	16,025	30,659	-	1,322	68,820	8,236	-	-	141,577	16.6%	2,732
2011	9,309	15,390	30,211	-	998	66,070	7,518	-	-	135,175	n/a	n/a
2012	9,327	14,715	29,456	-	662	63,190	6,468	-	-	128,232	14.9%	2,434
2013	5,517	14,000	28,789	-	363	55,120	5,764	-	-	112,524	13.1%	2,125
2014	5,362	13,250	28,006	-	175	52,200	5,043	-	-	107,790	13.0%	2,032
2015	2,750	12,275	27,100	-	770	47,245	4,596	-	-	94,846	11.6%	1,789
2016	2,631	11,405	26,325	-	442	49,020	6,548	-	-	88,971	10.5%	1,668
2017	1,829	10,800	25,151	-	218	52,301	5,777	-	-	70,925	8.0%	1,316

Notes: Details regarding the city's outstanding debt can be found in Note 7 of the notes to the financial statements.
See Schedule 18 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.
The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.

City of Colton
Schedule 13
Direct and Overlapping Governmental Activities Debt
As of June 30, 2017
(dollars in thousands)

2016-17 Assessed Valuation: $3,066,251,356

Overlapping Tax and Assessment Debt	Total Debt June 30, 2017	Percent Applicable (1)	City's Share of Debt June 30, 2017
San Bernardino Valley Joint Community College District	$453,884,715	4.920 %	$22,331,128
Colton Joint Unified School District	198,769,828	29.163	57,967,245
Rialto Unified School District	97,771,262	5.825	5,695,176
San Bernardino Unified School District	204,500,000	0.010	20,450
City of Colton Community Facilities Districts	2,070,000	100.000	2,070,000
Total Gross Overlapping Tax and Assessment Debt			**$88,083,999**
Direct and Overlapping General Fund Obligation Debt:			
San Bernardino County General Fund Obligations	$399,399,936	1.568 %	$6,262,591
San Bernardino County Pension Obligations	379,612,309	1.568	5,952,321
Colton Joint Unified School District Certificates of Participation	2,583,548	29.163	753,440
Rialto Unified School District General Fund Obligations	4,995,004	5.825	290,959
San Bernardino City Unified School District Certificates of Participation	47,750,000	0.010	4,775
City of Colton General Fund Obligations	10,180,000	100.000	10,180,000
City of Colton Pension Obligations	22,974,400	100.000	22,974,400
San Bernardino County Flood Control District Certificates of Participation	73,679,974	1.568	1,155,302
Total Direct and Overlapping General Fund Obligation Debt			**$47,573,788**
Overlapping Tax Increment Debt (Successor Agencies):		2.012-100.%	21,711,184
Combined Total Debt (2)			**$157,368,971**

(1) Percentage of overlapping agency's assessed valuation located with boundaries of the city.
(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue, tax allocation bonds and non-bonded capital lease obligations.

Ratios to 2016-17 Assessed Valuation	
Total Overlapping Tax and Assessment Debt	2.87%
Total Direct Debt ($35,039,400)	1.08%
Combined Total Debt	5.13%

Ratios to Redevelopment Suceesor Agencies Incremental Valuation ($1,073,124,854):	
Total Overlapping Tax Increment Debt	2.02%

Source: Muni Services

Notes: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Colton. This process recognizes that, when considering the city's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident—and therefore responsible for repaying the debt—of each overlapping government.

City of Colton
Schedule 14
Legal Debt Margin Information
Last Ten Fiscal Years
(dollars in thousands)

Legal Debt Margin Calculation for Fiscal Year 2017	
Assessed value	$ 3,188,186
Debt limit (15% of assessed value)	478,228
Debt applicable to limit:	
General obligation bonds	-
Less: Amount set aside for repayment of general obligation debt	-
Total net debt applicable to limit	-
Legal debt margin	$ 478,228

	Fiscal Year									
	2017	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**
Debt limit	$ 478,228	$ 450,803	$ 426,669	$ 402,703	$ 402,370	$ 395,125	$ 399,608	$ 425,788	$ 468,963	$ 450,948
Total net debt applicable to limit	-	-	-	-	-	-	-	-	-	-
Legal debt margin	$ 478,228	$ 450,803	$ 426,669	$ 402,703	$ 402,370	$ 395,125	$ 399,608	$ 425,788	$ 468,963	$ 450,948
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Notes: Under state finance law, the city's outstanding general obligation debt should not exceed 15 percent of total assessed property value. However, the city has established a more conservative internal limit of no more than 5 percent. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.
The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.

City of Colton
Schedule 15
Pledged-Revenue Coverage
Last Ten Fiscal Years
(dollars in thousands)

	Fiscal Year									
	2017	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**
Business Type Activity										
Revenue Bonds										
Operating Net Income (2)	23,764	21,765	23,500	25,978	24,661	27,691	25,203	18,852	19,304	9,954
Debt Service - Principal	3,295	3,155	3,030	2,920	38,835	2,880	2,750	2,635	2,535	2,390
Debt Service - Interest	2,218	2,356	2,481	2,588	2,621	3,060	3,194	3,305	3,410	3,408
Coverage (3)	4.31	3.95	4.26	4.72	0.59	4.66	4.24	3.17	3.25	1.72

Notes: (1) The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.
(2) Net operating income (loss) exclusive of depreciation and connection fees, inclusive of investment revenue.
(3) Ratio of revenue to payments against bonds.

City of Colton
Schedule 16
Demographic and Economic Statistics
Last Ten Calendar Years

Calendar Year	Population	Personal Income *(thousands of dollars)*	Per Capita Personal Income	Unemployment Rate	Median Age
2007	51,535	$ 803,330	$ 15,588	6.1%	n/a
2008	51,571	$ 808,727	$ 15,682	8.6%	n/a
2009	51,599	$ 793,995	$ 15,388	14.1%	27.4
2010	51,816	$ 854,342	$ 16,488	15.4%	28.3
2011	52,690	$ 860,849	$ 16,338	14.2%	28.5
2012	52,956	$ 856,616	$ 16,176	10.4%	28.6
2013	53,057	$ 830,342	$ 15,650	9.0%	28.1
2014	53,002	$ 818,139	$ 15,436	8.0%	27.9
2015	53,351	$ 850,300	$ 15,937	6.5%	27.7
2016	53,879	$ 883,059	$ 16,389	5.7%	28.6

Source: HdL, Coren & Cone

Note: The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.

City of Colton
Schedule 17
Principal Employers - Top 20
Current Year and Nine Years Ago

	2017			2009		
Employer	**Employees**	**Rank**	**Percentage of Total City Employment**	**Employees**	**Rank**	**Percentage of Total City Employment**
Arrowhead Regional Medical Center	3,300	1	14.35%	2,953	2	14.38%
Colton Joint Unified School District (and Colton Schools)	738	2	3.21%	2,959	1	14.41%
Lineage Logistics	625	3	2.72%			
Ashley Furniture	400	4	1.74%	1,300	3	6.33%
Reche Canyon Convalescent Center	388	5	1.69%	342	6	1.67%
Best Brands Corp / CSM	330	6	1.43%			
Wal-Mart	293	7	1.27%	307	8	1.50%
City of Colton	283	8	1.23%			
County of San Bernardino	280	9	1.22%			
Stater Bros Market	202	10	0.88%	500	5	2.44%
Chino Valley Ranchers	158	11	0.69%			
Premier Medical Transport	141	12	0.61%			
California Churros Corporation	130	13	0.57%	97	14	0.47%
United Packaging Group	120	14	0.52%			
Jon-Lin, Inc.	116	15	0.50%	160	11	0.78%
Fiesta Village	102	16	0.44%			
A-Z Bus Sales	100	17	0.43%			
Cardenas Markets Corporation	100	18	0.43%			
Summit Career College, Inc.	85	19	0.37%	198	10	0.96%
So Cal Petroleum Transport	85	20	0.37%			
Kaiser Foundation Health Plan						
Williams Furnace Company				263	9	1.28%
Trinity Youth Services						
Campbell Concrete, Inc.						
Telco foods				652	4	3.18%
Angelica Textile Services				318	7	1.55%
Al Garden Art						
Squires Lumber						
Riverside Construction				118	12	0.57%
Western Health Center				102	13	0.50%
WHC				97	15	0.47%
Medistaff Nursing Services						
Inland Eye Institute Medical Group, Inc.						
Lozano Caseworks, Inc.						
Maturin Group, Inc.						
Earth Tech, Inc.						
Total	**7,976**		**34.68%**	**10,366**		**50.49%**

Source: City Economic Development Division

Note:
The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.

The 2009 CAFR listed only the top 15 Employers,

City of Colton
Schedule 18
Full-time City Government Employees by Function/Program,
Last Ten Fiscal Years

Function/Program	Actual Full-time Employees as of June 30									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
General government										
Management services	22.0	21.0	18.0	18.0	16.0	15.0	15.0	16.0	17.0	17.0
Finance	19.0	23.0	6.0	6.0	6.0	6.0	5.0	7.0	6.0	7.0
Information systems	7.0	8.0	3.0	2.0	1.0	2.0	2.0	3.0	3.0	3.0
Planning	7.0	7.0	1.0	3.0	3.0	1.0	7.0	6.0	8.0	7.0
Building	2.0	0.0	0.0	2.0	2.0	1.0	1.0	2.0	2.0	2.0
Other	5.0	6.0	6.0	6.0	7.0	6.0	6.0	8.0	10.0	12.0
Police										
Field Officers	74.0	63.0	65.0	61.0	46.0	41.0	52.0	47.0	43.0	48.0
Support staff	30.0	28.0	17.0	24.0	20.0	26.0	17.0	28.0	25.0	27.0
Fire										
Firefighters and supervisors	46.0	45.0	40.0	40.0	30.0	38.0	41.0	41.0	33.0	38.0
Support staff	4.0	4.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other public works										
Engineering and administrative	9.0	7.0	6.0	6.0	5.0	5.0	5.0	5.0	4.0	4.0
Maintenance	17.0	24.0	17.0	19.0	17.0	15.0	11.0	23.0	24.0	18.0
Redevelopment	4.0	1.0	2.0	2.0	1.0	1.0	1.0	2.0	1.0	-
Community Services	14.0	7.0	7.0	7.0	10.0	10.0	12.0	12.0	12.0	12.0
Library	9.0	5.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Water	16.0	16.0	11.0	12.0	11.0	14.0	13.0	19.0	15.0	15.0
Wastewater	9.0	8.0	11.0	11.0	10.0	8.0	21.0	16.0	23.0	22.0
Electric	38.0	43.0	44.0	38.0	36.0	37.0	36.0	40.0	39.0	41.0
Total	332.0	316.0	256.0	259.0	223.0	228.0	247.0	277.0	267.0	275.0

Source: Finance Department

Notes: The City of Colton implemented changes to the statistical section per GASB Statement No. 44 in fiscal year 2006.
This schedule requires presentation of the current year and nine years ago. Accordingly, the latest year that is available for such a comparison shall be presented, which is fiscal year 2005.
A full-time employee is scheduled to work 2,088 hours per year (including vacation and sick leave). Accordingly, full-time equivalent employment is calculated by dividing total labor hours by 2,088.

City of Colton
Schedule 19
Operating Indicators by Function/Program
Last Ten Fiscal Years

	Fiscal Year									
Function/Program	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
General government										
Building permits issued	790	624	582	602	562	454	707	774	1,170	918
Building inspections conducted	3,436	2,657	2,379	2,102	1,694	2,560	2,369	5,137	4,677	3,824
Police										
Physical arrests	4,917	3,691	1,902	2,123	1,640	1,717	1,722	2,094	2,801	2,404
Parking violations	2,493	2,602	1,501	759	785	1,759	1,284	1,882	3,031	2,219
Traffic violations	14,814	13,740	6,638	4,799	2,300	2,670	1,582	2,875	3,379	1,786
Fire										
Emergency responses	6,724	5,125	4,930	5,331	5,400	5,480	6,092	6,817	7,048	7,692
Fires extinguished	231	228	242	268	265	279	270	262	327	361
Inspections	640	725	717	746	754	832	534	623		743
Other public works										
Street resurfacing (lane miles)	16.6	8.7	-	2	0	1.0	1	1	1	18
Potholes repaired	2,800	2,100	1,700	1,500	1,400	1,500	1,800	1,700	1,600	1,500
Parks and recreation										
Facility usage permits issued	406	376	414	448	415	420	524	580	503	387
Community center attendance	215,600	210,000	205,500	208,450	215,400	219,432	245,315	230,486	220,136	228,493
Library										
Volumes in collection	69,043	65,535	78,930	85,294	79,825	82,155	84,965	84,845	84,949	85,725
Total volumes borrowed	133,629	118,824	91,930	71,825	180,134	52,631	53,363	42,176	36,523	59,087
Water										
New Connections									6	3
Water Main Breaks									-	2
Average daily consumption (thousands of gallons)	10,774	10,400	9,500	8,810	9,500	9,600	9,400	8,600	7,842	8,300
Peak daily consumption (thousands of gallons)	16,777	14,900	13,900	13,300	13,100	14,365	14,300	11,600	15,302	13,300
Wastewater										
Average daily sewage treatment (thousands of gallons)	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,055	5,155	4,810
Electric										
Average daily consumption (kw)	972,797	955,749	930,249	931,550	945,436	951,170	952,901	901,179	1,029,500	1,002,597
Annual peak demand (kw)	90	77	80	86	83	85	83	84	81	81

City of Colton
Schedule 20
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

	Fiscal Year									
Function/Program	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Police Protection										
Stations	1	1	1	1	1	1	1	1	1	1
Substations	1	1	1	1	1	1	1	1	1	1
Patrol units	28	23	37	26	23	21	28	19	15	21
Specialized purpose units	38	39	47	48	49	41	43	44	42	42
Fire Protection										
Stations	4	4	4	4	4	4	4	4	4	4
Squad units	2	2	1	1	1	2	2	2	2	2
Engine units	7	7	6	6	6	7	8	7	7	7
Other public works										
Streets and alleys - paved (lane miles)	301	303	303	305	305	305	306	307	307	308
Traffic signals	48	52	52	53	54	56	56	56	56	60
Parks and recreation										
Acreage	50	50	50	50	50	50	50	50	50	50
Playgrounds	5	5	5	5	5	5	5	5	5	5
Baseball/softball diamonds	9	9	11	11	11	11	11	11	11	11
Soccer/football fields	1	1	1	1	1	1	1	1	1	1
Community centers	3	3	4	4	4	4	4	4	4	4
Swimming pool	1	1	1	1	1	1	1	1	1	1
Tennis courts	2	2	2	2	2	2	2	2	2	2
Libraries										
Central Building	1	1	1	1	1	1	1	1	1	1
Satelite locations	2	2	2	2	2	1	2	2	2	2
Books	65,491	77,493	69,115	72,526	70,755	72,944	84,965	84,845	84,949	85,725
Audiovisual recordings	8,180	8,599	9,204	9,611	9,070	9,211	9,418	9,523	9,607	9,727
Municipal Water Department										
Residential meters	9,535	8,797	8,868	8,910	8,905	8,873	8,868	9,286	9,485	8,932
Commercial/industrial meters	1,441	1,195	1,142	1,126	1,150	1,133	1,184	1,176	1,196	1,161
Fire protection meters	162	175	180	180	177	180	181	179	181	193
Water mains (miles)	130	130	130	130	130	130	130	130	130	130
Fire hydrants	1,397	1,500	1,500	1,500	1,516	1,516	1,517	1,518	1,518	1,518
Storage capacity (thousands of gallons)	19,000	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	17,300
Wastewater										
Sanitary sewers (miles)	178	178	178	178	178	178	178	178	178	178
Storm sewers (miles)										
Treatment capacity (thousands of gallons)	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400
Municipal Electric Department										
Residential meters	16,032	15,994	15,994	16,055	16,055	16,085	16,190	16,262	16,533	16,599
Commercial	2,383	2,396	2,409	2,436	2,464	2,474	2,491	2,498	2,517	2,528
Industrial	52	70	74	73	73	75	77	80	85	86
Municipal	222	233	239	241	242	245	246	247	257	261
Distribution lines (miles)	155	156	159	163	166	166	169	169	170	170
Streetlights	4,544	5,021	5,243	5,271	5,271	5,284	5,265	5,302	5,320	5,307

Sources: Various city departments.

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

City Council
City of Colton
Colton, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Colton (the City) as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 26, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described below to be significant deficiencies.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control described below that we consider to be significant deficiencies.

2875 Michelle Drive, Suite 300, Irvine, CA 92606 • Tel: 714.978.1300 • Fax: 714.978.7893

Reconciliation of Accounts

Auditors' Comment and Recommendation

During our review of the City's liability accounts, we noted that the City has a liability for amount due to the Successor Agency of the former Redevelopment Agency of approximately $521,000, which has remained unreconciled for several years. We recommend that management investigates these amounts to determine the proper corrective action.

Management's Response

Management is in agreement with the auditors' comment. The City will perform a complete reconciliation of the amounts in the liability account to determine the proper correction action necessary.

Payroll Expense Allocation

Auditors' Comment and Recommendation

During our review of the salaries and wages of key employees, we noted that a portion of the salaries of several key employees is charged directly to the Electric, Water, and Wastewater Utility Enterprise Funds and the Successor Agency. Per our inquiry, the allocations were based on estimated hours the employees spent on each fund. However, management was unable to provide documentation that salaries and benefits were properly allocated and how management arrived at those percentages. We recommend that the City develops, documents, and implements policies and procedures to ensure expenses are allocated properly and in accordance with the relative benefits received.

This finding was also included in the letter dated December 27, 2016, which was issued as a result of the fiscal year 2015-2016 audit.

Management's Response

Management is in agreement with the auditors' comment for the fiscal year ending June 30, 2017. Subsequent to the current reporting period, corrective action was taken to mitigate this finding. Through the budget process for the fiscal year ending June 30, 2018, the salaries and benefits of the affected employees were charged to their respective department budgets and allocated through the City's cost allocation plan.

Utility Receivable Subsidiary Ledger

Auditors' Comment and Recommendation

During our review of the utility receivable, we noted that effective fiscal year ended June 30, 2017, the City started reconciling the utility receivable subsidiary ledger to the general ledger. The reconciliation resulted in a prior-period adjustment. We recommend that, at a minimum, quarterly reconciliations of the utility receivable subsidiary ledger to the general ledger must be performed in order to maintain the balance of the two ledgers and to identify the reasons for any differences and make any adjustments, if necessary.

Management's Response

Management is in agreement with the auditors' comment. Quarterly reconciliations of the utility receivable subsidiary ledger to the general ledger will be performed to mitigate the effect of any differences between the two ledgers.

Monitoring of Compliance with Loan Agreements

Auditors' Comment and Recommendation

The City has promissory note receivable from a developer of a multifamily affordable senior citizen rental housing project. The developer is subject to certain requirements and restrictions and noncompliance with these requirements and restrictions can cause the entire balance to become due and payable immediately. We noted that developer's compliance is not monitored by anyone in the City. We recommend that the City establishes monitoring procedures for the developer's compliance with the loan agreements and necessary actions should be taken if the developer is not compliant.

Management's Response

Management is in agreement with the auditors' comment. The City's Economic Development Division, which was recently reorganized under the City Manager's Office, is charged with monitoring the developer's compliance with the terms of the promissory note. Formal written procedures will be implemented to ensure proper monitoring of the developer's compliance with the terms of the loan agreement. Necessary legal actions will be taken to ensure compliance with the terms and conditions of the loan agreement.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance that is required to be reported under *Government Auditing Standards* and which is described below.

City's Responses to the Findings

The City's responses to the findings are described above. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

In addition, we noted other matters involving internal control and its operation that we have reported to management of the City in a separate letter dated December 26, 2017.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

White Nelson Diehl Evans LLP

Irvine, California
December 26, 2017

City Council
City of Colton
Colton, California

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Colton (the City) as of and for the year ended June 30, 2017, in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses, and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. We identified deficiencies in internal control that we consider to be significant deficiencies in a separate report dated December 26, 2017. In addition, as discussed below, we identified a certain matters involving the internal control and other operational matters that are presented for your consideration. This letter does not affect our report dated December 26, 2017, on the financial statements of the City. Our comments and recommendations, which have been discussed with the appropriate members of management, are intended to improve the internal control or result in other operating efficiencies. Our comments with our recommendations for improvement are summarized as follows:

Develop an Information Technology Standards, Policies, and Procedures Manual

Auditors' Comment and Recommendation

We noted that the City does not have formally documented computer standards, policies, and procedures to provide control over the various computer activities being performed. A computer-based accounting system requires effective general and application controls in order to ensure that assets are safeguarded and that transactions are recorded in accordance with management's authorization. We recommend that the City develops an information technology standards, policies, and procedures manual.

2875 Michelle Drive, Suite 300, Irvine, CA 92606 • Tel: 714.978.1300 • Fax: 714.978.7893

Develop an Information Technology Standards, Policies, and Procedures Manual (Continued)

Auditors' Comment and Recommendation (Continued)

The following items should be considered for inclusion in the manual:

- Plan of organization and operation of the information technology department and computer facility.
- Procedures for developing, testing, documenting, reviewing, and approving systems or programs and subsequent modifications.
- Controls over access to computer equipment and data contained therein.
- Disaster/recovery plans, including backup procedures, off-site storage, and contingency planning.
- Review procedures and guidelines for tasks performed in the information technology department.

Management's Response

Management is in agreement with the auditors' comments. Controls over access to computer equipment, software, and data therein are in place, including enforcement of passwords and physical security. Backup data is replicated offsite to another facility and the City is in the process of initiating an additional cloud-based backup to strengthen our replication efforts. Software is tested in nonproduction systems working in parallel with existing systems to ensure accuracy, functionality, and reliability. A rough draft of the formal written information technology standards, policies, and procedures manual was completed in fiscal year 2016-17. However, subsequent review of the plan revealed that further customization to our actual procedures was necessary to adequately identify our practices, rather than utilizing a cookie cutter approach. The City's Information Systems division was reorganized under the Finance Department in July 21017. Plans are underway to finalize the plan this fiscal year.

Allowance for Doubtful Accounts

Auditors' Comment and Recommendation

We noted during our audit that the City does not have an established formalized policy for calculating an allowance for doubtful accounts receivable. We recommend that the City develops a formalized policy for calculating allowance for doubtful accounts receivable.

Management Response

Management is in agreement with the auditors' comment. Financial Management staff will develop a formalized policy for calculating allowance for doubtful accounts receivable in accordance with best practices.

City's Responses to the Findings

The City's responses to the findings identified in our audit are described above. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

This communication is intended solely for the information and use of management, the City Council, and others within the City and is not intended to be, and should not be, used by anyone other than these specified parties.

White Nelson Diehl Evans LLP

Irvine, California
December 26, 2017

CITY OF COLTON, CALIFORNIA

APPROPRIATIONS LIMIT WORKSHEET NO. 6

WITH INDEPENDENT ACCOUNTANTS' REPORT ON AGREED-UPON PROCEDURES APPLIED TO APPROPRIATIONS LIMIT WORKSHEET NO. 6

FOR THE YEAR ENDED JUNE 30, 2017

INDEPENDENT ACCOUNTANTS' REPORT ON AGREED-UPON PROCEDURES APPLIED TO APPROPRIATIONS LIMIT WORKSHEET NO. 6

To the Honorable Mayor
and Members of City Council
of the City of Colton
Colton, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Worksheet No. 6 of the City of Colton (the City) for the year ended June 30, 2017. These procedures, which were agreed to by the City and the League of California Cities (as presented in the League of California Cities publication titled *Article XIII-B Appropriations Limit Uniform Guidelines*), were performed solely to assist the City in meeting the requirements of Section 1.5 of Article XIIIB of the California Constitution. The City's management is responsible for the Appropriations Limit Worksheet No. 6.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. We obtained the completed Appropriations Limit Worksheet No. 6 for the year ended June 30, 2017, and compared the limit and annual adjustment factors included in that worksheet to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned worksheet to those that were selected by a recorded vote of the City Council.

   No exceptions were noted as a result of this procedure.

2875 Michelle Drive, Suite 300, Irvine, CA 92606 • Tel: 714.978.1300 • Fax: 714.978.7893

2. For the accompanying Appropriations Limit Worksheet No. 6, we added last year's limit to the total adjustments and compared the resulting amount to this year's limit. We also recalculated the adjustment factor and the adjustment for inflation and population and compared the results to the amounts on the Appropriations Limit Worksheet No. 6.

   The combined adjustment factor of 1.0635 used to compute the appropriations limit for the year ended June 30, 2017, was calculated using an incorrect population factor for the County of San Bernardino. The City used the population factor of 0.9300 instead of the correct factor of 1.0093. Had the City used the correct population factor for the County of Bernardino, the appropriations limit would have been $78,260,476.

3. We compared the prior-year appropriations limit presented in the accompanying Appropriations Limit Worksheet No. 6 to the prior-year appropriations limit adopted by the City Council for the prior year.

   No exceptions were noted as a result of our performing this procedure.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion on the accompanying Appropriations Limit Worksheet No. 6. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by the League of California Cities publication titled *Article XIII-B Appropriations Limit Uniform Guidelines.*

This report is intended solely for the information and use of the City Council and management of the City of Colton and is not intended to be, and should not be, used by anyone other than these specified parties.

White Nelson Diehl Evans LLP

Irvine, California
December 26, 2017

CITY OF COLTON

APPROPRIATIONS LIMIT WORKSHEET NO. 6

For the year ended June 30, 2017

Appropriations limit for fiscal year ended June 30, 2016 (Note 2)				$ 73,587,700
Adjustment factors for the fiscal year ended June 30, 2017 (Note 2):				
	Inflation Factor (Note 3)	Population Factor (Note 4)	Combined Factor	
	1.0537000	0.9300	0.979941	x 0.020059
Adjustment for inflation and population				(1,476,096)
Other adjustments (Note 5)				-
Total adjustments				(1,476,096)
Appropriations limit for fiscal year ended June 30, 2017				$ 72,111,604

See accompanying notes to Appropriations Limit Worksheet No. 6.

CITY OF COLTON

NOTES TO APPROPRIATIONS LIMIT WORKSHEET NO. 6

For the year ended June 30, 2017

1. PURPOSE OF LIMITED PROCEDURES REVIEW:

   Under Article XIIIB of the California Constitution (the Gann Spending Limitation Initiative), California governmental agencies are restricted as to the amount of annual appropriations from proceeds of taxes. Effective for years beginning on or after July 1, 1990, under Section 1.5 of Article XIIIB, the annual calculation of the appropriations limit is subject to a limited procedures review in connection with the annual audit.

2. METHOD OF CALCULATION:

   Under Section 10.5 of Article XIIIB, for fiscal years beginning on or after July 1, 1990, the appropriations limit is required to be calculated based on the limit for the fiscal year 1986-87 and adjusted for inflation and population factors discussed at Notes 3 and 4 below.

3. INFLATION FACTORS:

   A California governmental agency may adjust its appropriations limit by either the annual percentage change in the fourth quarter per capita personal income (which percentages are supplied by the State Department of Finance) or the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction. The factor adopted by the City of Colton (the City) for the fiscal year 2016-2017 represents the percentage change in the fourth quarter per capital personal income.

4. POPULATION FACTORS:

   A California governmental agency may adjust its appropriations limit by either the annual percentage change of the jurisdiction's own population or the annual percentage change in population in the county where the jurisdiction is located. The factor adopted by the City for fiscal year 2016-2017 represents the annual percentage change in population for the county in which the City is located. However, the City used 0.9300 as the population factor, instead of the correct factor of 1.0093.

5. OTHER ADJUSTMENTS:

   A California government agency may be required to adjust its appropriations limit when certain events occur, such as the transfer of responsibility for municipal services to, or from, another government agency or private entity. The City had no such adjustments for the year ended June 30, 2017.

To the Honorable Mayor and
Members of the City Council
of the City of Colton
Colton, California

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Colton (the City) for the year ended June 30, 2017. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter dated May 22, 2017, and in our planning letter dated May 22, 2017. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended 2017. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the City's financial statements are as follows:

a. Management's estimate of the fair value of investments is based on market values provided by outside sources.

b. Management's estimate of the value of capital assets (infrastructure assets) is based on industry standards.

2875 Michelle Drive, Suite 300, Irvine, CA 92606 • Tel: 714.978.1300 • Fax: 714.978.7893

Significant Audit Findings (Continued)

Qualitative Aspects of Accounting Practices (Continued)

c. The annual required contributions, pension expense, net pension liability, and corresponding deferred outflows of resources and deferred inflows of resources for the City's public defined benefit plans with CalPERS are based on actuarial valuations provided by CalPERS.

d. The annual required contribution and actuarial accrued liability for the City's other post-employment benefits plan (OPEB) are based on certain actuarial assumptions and methods prepared by an outside consultant.

e. The claims liability for workers' compensation and general liabilities are based on estimates by the claims administrator.

We evaluated the key factors and assumptions used to develop these estimates in determining that they were reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were reported in Note 8 regarding the defined benefit pension plans, Note 9 regarding the City's other post-employment benefits plan, Note 10 regarding the jointly governed organizations, Note 12 regarding the claims payable, and Note 13 regarding the recent changes in legislation affecting California Redevelopment Agencies.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Significant Audit Findings (Continued)

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 26, 2017.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, the CalPERS pension plans - schedule of proportionate share of the net pension liability and the schedule of contributions - safety plan, the schedule of changes in the net pension liability and related ratios and the schedule of contributions - miscellaneous plan, and the schedule of funding progress - other post-employment benefit plan, which are required supplementary information (RSI) that supplements the financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund financial statements, schedules, and budget and actual schedules of revenues, expenditures, and changes in fund balances (supplementary information), which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information, and we do not express an opinion or provide any assurance on them.

Upcoming Changes in Accounting Standards and Regulatory Updates

Procurement Rules under the Uniform Guidance

The Uniform Guidance has different procurement rules than those previously required by the Circular A-133. Due to the work required by nonfederal entities to implement these new rules, a two-year grace period was given. In May 2017, an additional one-year grace period was given. Beginning July 1, 2018, nonfederal entities will be required to comply with all of the Uniform Guidance procurement rules. Included in these new rules is the requirement for written policies and procedures.

Commencing with the fiscal year 2018-2019 audits, auditors will request the written policies of the nonfederal entity for all single audits and review the procurement policies and procedures for compliance with the Uniform Guidance procurement rules.

Other Post-Employment Benefit Standards

In June 2015, the Governmental Accounting Standards Board (GASB) issued Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The scope of this statement addresses accounting and financial reporting for post-employment benefits other than pension (other post-employment benefits or OPEB) that is provided to the employees of state and local governmental employers. This statement establishes standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures for defined benefit, and defined contribution plans. This statement requires governments to report a net OPEB liability or asset on the face of the financial statements. The City is required to implement GASB Statement No. 75 in fiscal year ending June 30, 2018.

Restriction on Use

This information is intended solely for the use of the City Council and management of the City of Colton and is not intended to be, and should not be, used by anyone other than these specified parties.

White Nelson Diehl Evans LLP

Irvine, California
December 26, 2017

Client:	***COL006 - City of Colton***
Engagement:	***2017 Audit - City of Colton***
Period Ending:	***6/30/2017***
Trial Balance:	***Trial Balance***
Workpaper:	***3210.01 - Waived Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
Proposed JE # 301		**4200.03a**		
Passed entry to defer revenue recorded. Only partial amount of the money has been received within the 60 day availability period				
225-5886-003	Misc. CIP Grants-ATP		39,963.00	
225-1210-000	ACCTS REC - INVOICED			39,963.00
Total			**39,963.00**	**39,963.00**
Proposed JE # 315		**4900.03**		
Passed Entry: to write off James Sullivan Water District loan between the residents who lived in District A and the State. Amounts are deemed uncollectible from the				
364-2100-521	DUE TO OTHER FUNDS		37,763.00	
521-1280-364	DUE FROM OTHER FUNDS			37,763.00
Total			**37,763.00**	**37,763.00**

STAFF REPORT

ITEM NO. 12

DATE: JANUARY 16, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR

SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON MODIFYING VARIOUS PROVISIONS OF CHAPTER 15.40 (HISTORIC PRESERVATION ORDINANCE) OF TITLE 15 (BUILDINGS AND CONSTRUCTION) OF THE COLTON MUNICIPAL CODE RELATING TO THE HISTORIC PRESERVATION COMMISSION.

RECOMMENDED ACTION

It is recommended that the City Council waive further reading, read by title only and introduce Ordinance No. O-01-18, an Ordinance of the City Council of the City of Colton amending Chapter 15.40 (Historic Preservation Ordinance) of Title 15 (Buildings and Construction) of the Colton Municipal Code relating to the Historic Preservation Commission.

BACKGROUND

This code amendment is submitted in response to the City Council's recent direction to the City Manager to return with recommendations to streamline the historic preservation review processes, including the potential delegation of Historic Preservation Commission duties. The City's Historic Preservation Ordinance, originally adopted in 1987, established rules and regulations governing the designation, preservation and perpetuation of historic and scenic properties (Ordinance No. O-11-87). By 1990, the Historic Preservation Commission had been established and began meeting on a regular basis. The Ordinance has been updated three times since 1987:

- In 1996 (Ordinance No. O-11-96) to further establish and refine rules and regulations governing the designation, preservation and perpetuation of historic and scenic properties;
- In 1999 (Ordinance No. O-22-99) to amend the nomination and designation program for historic resources to allow for the creation and placement of historic districts on the list of nominated resources; and
- In 2004 (Ordinance No. O-26-04) to revise and update various administrative procedures and Commission duties.

The Historic Preservation Commission consists of seven members appointed by the City Council. As prescribed by the Historic Preservation Ordinance, the Commission makes recommendations, decisions, and determinations concerning the designation, preservation, protection, enhancement

and perpetuation of historic and cultural resources in the City. This amendment will delegate all Historic Preservation Commission duties to the Planning Commission. No changes to the historic landmark or district nomination processes or to other administrative provisions of the Historic Preservation Ordinance are proposed.

ISSUES/ANALYSIS

Staff has reviewed Historic Preservation Commission schedules and agendas for the past 10 years and determined that there has been an average of 4 to 6 Commission meetings per year, with an average of 1-2 items on each agenda. Commission meetings typically last for approximately 30 minutes. It has also been difficult to achieve a quorum for the past five years, which often results in meeting cancellations.

Most Historic Preservation Commission business pertains to "Major Certificates of Appropriateness," for which the Commission reviews the architectural compatibility and historic integrity of additions or structural modifications to buildings located in historic districts, or buildings which are designated "Historic Landmarks." Very rarely have there been proposals to apply (or remove) the Historic Landmark designation on a structure.

The proposed code amendment to delegate all Historic Preservation Commission duties to the Planning Commission is expected to only nominally increase the Planning Commission's workload. With this amendment, the Planning Commission is anticipated to consider an additional 1-2 agenda items every other month, and spend approximately 15 minutes to reach a decision on each item.

FISCAL IMPACTS

Minor reductions in the commitment of staff resources to support the Commission (e.g., preparation of separate Commission agendas and agenda packets, home delivery of agenda packets, attendance at Commission meetings, administration of Commission appointments and orientation, annual Form 700 filings, ethics training, and records archiving.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Deletions and Additions to Ordinance
2. Draft Ordinance No. O-01-18

ATTACHMENT 1

Chapter 15.40 - HISTORIC PRESERVATION

Sections:

15.40.010 - Title.

The Ordinance codified in this chapter Shall be known as the "Historic Preservation Ordinance of the City of Colton."

(Ord. 0-26-04 § 1 (part), 2004)

15.40.020 - Purpose and intent.

The City finds, determines and declares:

A. That the State Legislature of California, pursuant to Government Code Sections 37361 and 25373, has recognized the value of identifying, protecting, and preserving places, Buildings, Structures, and other objects of historical, aesthetic, and cultural importance and has empowered cities to adopt regulations and incentives for the protection, enhancement, perpetuation, and Use of such places, Buildings, Structures, and other objects;

B. That the City possesses many distinctive places, Buildings, Structures, and neighborhoods, beautiful trees, gardens and Streetscapes, public Parks, scenic areas, and urban design features (all referred to in this chapter as "resources") that enhance its value as an attractive and delightful community in which to live and work;

C. That certain of these resources are of cultural, aesthetic or historical significance and value because of age, architectural style, aesthetic Appeal, or association with Local history;

D. That encouraging the preservation of these resources contributes to the livability and beauty of the community, stimulates economic revitalization, improves Property values in the City, fosters architectural creativity, increases neighborhood stability and conservation, fosters public appreciation of and civic pride in the beauty of the City and the accomplishments of its past, reinforces the distinctive character of the community, adds to the community's understanding of its history and connection with the life and values of the past, and ensures that Colton's cultural, historical, and architectural heritage will be imparted to future generations;

E. That shifts in population and in the economy, changes in the way people live, and changes in land Use patterns that threaten to destroy these irreplaceable and desirable resources. Construction and Alterations of inferior quality and appearance are also a threat to these resources;

F. That the adoption of reasonable and fair regulations is necessary as a means of recognition, documentation, preservation, and maintenance of resources of cultural, aesthetic, or historical significance. Such regulations serve to integrate the preservation of resources and the extraction of relevant data from such resources into public and private land management and Development processes, and to identify as early as possible and resolve conflicts between the preservation of Cultural Resources and alternative land Uses. Finally, this chapter is intended to carry out the goals and policies of the Colton General Plan.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.030 - Definitions.

For the purpose of this chapter, words, phrases and terms Shall have the meaning ascribed to them in this section:

"Adaptive Reuse" means converting a Building, Structure or site to a Use other than that for which it was designed.

"Alteration" means any exterior change or modification, through public or private action, of any Historic District or resource, or Property located within a Historic District including, but not limited to, exterior changes to or modification of structural and/or architectural details or visual characteristics such as paint color and surface texture, grading, surface paving, construction of new Structures, cutting or removal of trees and other natural features, disturbance of Archaeological sites or areas, and the placement or removal of any exterior objects such as Signs, plaques, light fixtures, Street furniture, Walls, Fences, steps, plantings, and landscape accessories affecting the exterior visual qualities of the Property.

"Archaeology" means the study of ancient peoples and customs as shown by monuments, sites, implements, inscriptions, and relics.

"Certificate of Appropriateness" is the Permit granted after review by the ~~Historic Preservation~~ Commission, approving plans to alter, demolish, move, or subdivide a Designated Historic Resource or District, or for New Construction on the site of a Designated Historic Resource or District. All Alterations and enhancements to Historic Resources or Districts Shall be consistent with the preservation policies and provisions contained in this chapter, as deemed appropriate by the Commission and Shall be verified through the Certificate of Appropriateness by the ~~Historic Preservation~~ Commission and the City Liaison Officer to the Commission.

"Certificate of Economic Hardship" is a Permit granted by the ~~Historic Preservation~~ Commission to Permit an Applicant to alter, move, demolish or subdivide a Designated Historic Resource or District due to extreme financial privation or adversity in accordance with the procedure and findings in this chapter.

"Commission" refers to the Planning~~Historic Preservation~~ Commission of the City of Colton acting as the Historic Preservation Commission or Planning Commission.

"Cultural Resource" means Improvements, Buildings, Structures, Signs, features, sites, places, areas, or other objects of scientific, aesthetic, educational, cultural, architectural, or historical significance to the citizens of the City, State or Nation which May be eligible for Designation, or Designated and determined to be appropriate for preservation pursuant to this chapter.

"Day" means calendar Day, including all weekend Days and Holidays.

"Demolition" means any Act or process that destroys or damages in Part or in whole a Designated Historic Resource or District or a Property identified as a Potential Historic Resource or as Part of a Historic District.

"Design Guidelines" are principles contained in a document which illustrate appropriate and inappropriate methods of rehabilitation, Alteration and construction. The purpose of the Design Guidelines is to help Decision makers evaluate changes to Historic Resources and Districts with regard to retaining the scale, pattern and historical character of a Historic Resource or District. The Design Guidelines Shall be titled the "City of Colton Historic Preservation Design Manual."

"Designation" or "Designated" means the Act of selecting, in accordance with the criteria in this chapter, a Historic Resource or District for official City status by the ~~Historic Preservation~~ Commission and the City Council. Potential Historic Resources and Districts Shall not be deemed to have been Designated.

"Historic District" is any area containing a concentration of Improvements, Buildings or Structures that are fifty Years or older which have special character, special scenic and/or urban importance, historical interest, or aesthetic value, which posses integrity of location, design, setting, Materials, workmanship, feeling, and/or association, and/or which represent one or more architectural periods of styles typical to the history of the City, and which have been Designated a Historic District pursuant to this chapter.

"Historic Resource" is any Improvement, natural feature, Structure, place, site, Fence, Gate, Wall, work of art or other object constituting a physical feature of Real Property that is fifty Years old or older that has significant historic, architectural, or cultural value and which have been Designated a Historic Resource pursuant to this chapter.

"Intrusion" is a Building or Structure that does not fit into and detracts from a Historic Resource or District because of inappropriate scale, Materials, Landscaping, or other such characteristics.

"Owner" means an Owner of Property either alone or in combination with others.

"Potential Historic District" is any area containing a concentration of Improvements, Buildings or Structures that are fifty Years or older which May have special character, special scenic and/or urban importance, historical interest, or aesthetic value, which posses integrity of location, design, setting, Materials, workmanship, feeling, and/or association, and/or which May represent one or more architectural periods of styles typical to the history of the City, and which have not been Designated a Historic District pursuant to this chapter either because it is in the process of being Designated or it otherwise qualifies for Designation except that the Property Owner(s) do not consent to its formal Designation.

"Potential Historic Resource" is any Improvement, natural feature, Structure, place, site, Fence, Gate, Wall, work of art or other object constituting a physical feature of Real Property that is fifty Years old or older that May have significant historic, architectural, or cultural value, but which has not been Designated a Historic Resource pursuant to this chapter either because it is in the process of being Designated or it otherwise qualifies for Designation except that the Property Owner(s) do not consent to its formal Designation.

"Preliminary Survey" is an informal determination by the Commission that a Historic Resource or District is of potential historical or cultural significance. Such resources are to be kept on a list by the ~~Historic Preservation~~ Commission, but Shall not be deemed to be Designated Historic Resources or Districts.

"Preservation Officer" is the City Manager who will appoint a staff liaison to the ~~Historic Preservation~~ Commission for the administration of this chapter. The staff liaison may, from time to time, delegate duties as authorized by the City Manager.

"Register of Historic Resources and Districts" is the official City list of all Designated Historic Resources and Districts.

"Survey" is the accepted method of systematically studying Potential Historic Resources and Districts. It includes a physical description and a photograph of each Potential Historic Resource and/or District, legal information from title or assessment records, statements of significance according to the criteria in this chapter, and a statement of any threat to the integrity or continued existence of the potential resource or District. The information for each potential resource or District Shall be recorded on a Survey sheet.

(Ord. 0-28-04 § 1, 2004; Ord. 0-26-04 § 1 (part), 2004)

15.40.040 - Historic Preservation Duties ~~Commission authorized~~ delegated.

The~~A~~ ~~Historic Preservation~~ Commission is authorized to make recommendations, Decisions, and determinations concerning the Designation, preservation, protection, enhancement, and perpetuation of Historic Resources and Districts which contribute to the historical, cultural and aesthetic values of the City.

(Ord. 0-26-04 § 1 (part), 2004)

~~15.40.050 Commission—Members.~~

~~The following regulations Shall apply to the membership and organization of the Historic Preservation Commission:~~

~~A. The Historic Preservation Commission Shall consist of seven members appointed in accordance with the provisions of Chapter 2.30 of this Code.~~

B. Members of the Commission Shall be appointed by the City Council of City residents from among professionals knowledgeable in the disciplines of history, architecture, architectural history, planning, prehistoric and historic archaeology, folklore, cultural anthropology, curation, Conservation, and landscape architecture or related disciplines, such as urban planning, American studies, American civilization, or cultural geography, to the extent that such professionals are available in the community. Commission membership May also include lay members who have demonstrated special interests, competence, experience, or knowledge in historic preservation.

(Ord. 0-26-04 § 1 (part), 2004)

(Ord. No. O-04-15, § 17, 4-7-2015)

15.40.060 - Commission—Procedure.

The Following regulations Shall govern the procedural Matters of the Historic Preservation Commission:

A. Officers. The Commission Shall, at its first regular meeting in January, elect a chairperson and such other officers as the Commission May deem advisable.

b. Internal Rules and Regulations. The Historic Preservation Commission Shall adopt such rules and regulations for its own organization as are necessary to carry out the purpose and intent of this section, and Shall Designate the time and place for the meetings of the Commission.

C. Regular Meetings—Minutes. The Historic Preservation Commission Shall keep records of all its actions and proceedings and Shall have regular meeting dates. Meetings Shall be tape recorded; tapes Shall be kept in accordance with City policies for the retention of records of this type.

D. No Compensation. The members of the Historic Preservation Commission of the City Shall serve without monetary compensation.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.0570 – Commission—Delegated Powers and duties.

In addition to the powers and duties assigned by Title 18, the following additional The powers and duties are delegated to of the PlanningHistoric Preservation Commission are as follows:

A. Cause to be created a document called City of Colton Historic Preservation Design Manual which will serve as Design Guidelines for any Improvement of a Designated historical resource or District;

B. Conduct or cause to be conducted Surveys of Structures, Buildings, places, scenic areas, urban design features, and objects (resources) for the purpose of identifying those of cultural, aesthetic or historical significance. This Survey is to be publicized and periodically updated;

C. Recommend, in accordance with the criteria set forth in Section 15.40.080, the Designation of Historic Resources and Districts and recommend the Approval of Mills Act contracts to the City Council;

D. Compile and maintain a list of potential resources and Districts and a current Local register of all Properties Designated as Historic Resources and Historic Districts;

E. Approve, approve conditionally, or deny Applications for certificates of appropriateness and certificates of Hardship for Designated resources or Districts pursuant to Section 15.40.100;

F. Review and send comments to the appropriate Commission about proposed General Plan and zoning text and map changes, municipal Improvements, and housing and redevelopment plans that have bearing on the protection, maintenance and enhancement of Designated resources or Districts;

G. Endeavor to promote public interest in and understanding of Historic Resources and Districts and their preservation;

H. Consult with and advise public officials and agencies; civic, educational, professional and other agencies; and with citizens generally in relation to the preservation of Historic Resources and Districts and to serve as liaison between the City and historical organizations;

I. Undertake educational programs and activities in order to teach community members methods to maintain and rehabilitate Colton's Historic Resources and Districts;

J. Advise the City Council regarding conservation Easements, other less-than-Fee interest in Property, and the purchase of Fee interests in Property for purposes of historic preservation, and Development agreements for the purposes of preservation of resources and Districts;

K. Seek out information and advise the City Council regarding the availability and utilization of gifts or special funds from Federal, State, and private sources;

L. Make recommendations to the City Council in order to provide technical expertise necessary to carry on the functions of the Commission;

M. From time to time, to issue commendations to Owners of Historic Resources who have rehabilitated their Property in an exemplary manner;

N. Ensure that historic preservation is coordinated with other City activities;

O. Recommend conservation Easements for acquisition by the City and monitor those acquired;

P. Preserve, restore, maintain and operate historic Properties under the ownership or control of the City per City Council Approval;

Q. Contract, with prior Approval of the City Council, with County, State, or Federal government, or any agency or Subdivision of the governments, or with any other organization;

R. Perform any other functions that May be Designated by Resolution or motion by City Council;

S. Notwithstanding duties delegated to the Commission to Designate historical resources, Districts, places, etc., the Preservation Officer is authorized, on an Emergency basis, to Designate same as having a historic value to be preserved. This action by the Preservation Officer Shall be of no further effect unless sustained by a majority vote by the Commission within sixty Days or by the City Council in the Commission's absence.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.0680 - Nomination and Designation of Historic Resources and Historic Districts.

A. The Commission Shall undertake to establish and maintain a list of Historic Resources and/or Historic Districts that have been nominated for Designation or identified in a Preliminary Survey. An individual who presents documentation equal to that collected in the Preliminary Survey May request that a resource be placed on the list. This list May include single Structures or sites, portions of Structures, urban design features, man-made or natural landscape elements, or works of art that are fifty Years old or older.

B. In determining the category for Designation of a resource, the Commission Shall refer to the definitions contained in Section 15.40.030.

C. Criteria for Designation. The criteria, any one of which May be Used to determine Designation, are as follows:

1. It has significant character, interest, or value as Part of the Development, heritage, or cultural characteristics of the City, State of California, or the United States;
2. It is the site of a significant historic event;
3. It is strongly identified with a Person or Persons who significantly contributed to the culture, history, or Development of the City;
4. It is one of the few remaining examples in the City possessing distinguishing characteristics of an architectural type or specimen;
5. It is a notable work of an architect or master builder whose individual work has significantly influenced the Development of the City;
6. It embodies elements of architectural design, detail, Materials, or craftsmanship that represent a significant architectural innovation;
7. It has a unique location or singular physical characteristics representing an established and familiar visual feature of a neighborhood, community, or the City;
8. It has unique design or detailing;
9. It is a particularly good example of a period or style;
10. It contributes to the historical or scenic heritage or historical or scenic Properties of the City (to include, but not limited to, Landscaping, light standards, trees, Curbing, and Signs);
11. It is located within a Historic District, being a geographically definable area possessing a concentration of historic or scenic Properties which contribute to each other and are unified aesthetically by plan or physical Development.

D. Designation of Historic Resources and Historic Districts. Designation of resources and Designation of Districts Shall take place in accordance with the Following procedures:

1. Any Person or group owning a Historic Resource May request the Designation of a Historic Resource, or ten percent of the Property Owners in a Potential Historic District May request the Designation of a Historic District by submitting an Application for such Designation to the Commission on forms prescribed by the Historic Preservation Officer~~Commission~~. The Commission or City Council May also initiate such proceedings on their own motion after Written consent has been obtained from the Owner of a Historic Resource or ten percent of the Property Owners in a Historic District. Historic Resources and Historic Districts that do not have the Property Owner's Permission for submittal of an Application Shall remain known as Potential Historic Resources and Potential Historic Districts.
2. The Commission May Use the Survey process to prepare a Written report regarding the proposed Designation, including a description of the proposed Designated resource or District, reasons for its significance, criteria Used to determine eligibility, and other appropriate data.
3. The Commission Shall schedule a Public Hearing as soon as feasible but not less than twenty-one Days after the filing of the Application. Notice Shall be published in a newspaper of general circulation in Colton not less than ten Days before the date set for the Commission hearing. The Notice Shall be filed with the City Clerk and mailed to the Applicant and Owner.
4. In the case of a Historic Resource, Notice of the date, place, time, and purpose of the hearing Shall be given by first class mail to the Applicants, Owners, and Occupants of the Historic Resource at least ten Days prior to the date of the Public Hearing, using the name and address of such Owner(s) as shown on the latest equalized assessment rolls, and Shall be advertised once in a newspaper of general circulation in Colton at least ten Days prior to the hearing.
5. In the case of a Historic District, Notice of the date, place, time and purpose of the hearing Shall be given by first class mail to the Applicant and Owners of all Properties within the proposed Historic District at least ten Days prior to the date of the Public Hearing, using the name and address of such Owners as shown on the latest equalized assessment rolls, and Shall be

advertised once in a newspaper of general circulation in Colton at least ten Days prior to the hearing.

6. At the conclusion of the Public Hearing for the Designation of a Historic Resource or District, the Commission Shall recommend, in no event more than thirty Days from the date set for the initial Public Hearing, to the City Council in writing Approval, in whole or in Part, or disapproval in whole or in Part, of the proposed Designation, stating the findings of fact and the reasons for its recommendation based on the report and information brought out at the Public Hearing.
7. Following receipt of such report, the City Council Shall, within forty-five Days, consider at a Noticed Public Hearing, the Designation by resolution of each resource or District recommended for Designation by the Commission.
8. Following such Designation by the City Council, the City Clerk Shall, within thirty Days, cause to be recorded in the Office of the County Recorder Notice that such Property has been Designated and placed on the City's Register of Historic Resources and Districts. Following the recordation of such Notice, such Property Shall be subject to all the provisions of the Colton Historic Preservation Ordinance.
9. If the City Council decides not to Designate a resource or District, it May review the proposed Designation again after one Year, sooner if there are substantial changes in the Application.
10. Failure to send any Notice by mail to any Property Owner where the address of such Owner is not a Matter of public record Shall not invalidate any proceedings in connection with the proposed Designation.

E. Design Guidelines. Following Designation, the provisions of Colton's Design Guidelines Shall also apply to Historic Resources and Historic Districts. Thereafter, any Alteration, Improvement, Subdivision, Lot split, Demolition, or moving of any Designated Historic Resource or Designated Historic District Shall be subject to the review of the City in accordance with Section 15.40.100 of this chapter. The purpose of this review is to retain Buildings and their features as well as features of the site, and Streetscape and landscape features which are important in defining the historic character of the resource, District and/or its Components. The Design Guidelines Shall contain recommendations for making exterior changes to Designated and Potential Historic Resources and Districts.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.0790 - Amendment or rescission of Designation of Historic Resources and Historic Districts.

A. The amendment or rescission of any Designated Historic Resource or Historic District Shall be in the Following manner:
   1. The Applicant Must submit to the Commission a request in writing for the amendment or rescission of the Designation of a Historic Resource. For the amendment or rescission of the Designation of a Historic District, ten percent of the Property Owners in that District Must submit to the Commission a request in writing for such amendment or rescission. The Commission or City Council May also initiate such proceedings on their own motion.
   2. Requests for amendment or rescission of a Designated Historic Resource or Historic District Must present facts which clearly demonstrate to the satisfaction of the Commission any of the Following:
      a. The Designated Historic Resource or District has lost all historical and/or cultural significance due to catastrophe or extensive lawful Alterations performed after the resource or District was initially Surveyed;
      b. The information relied on by the Commission and the City Council in making the original Designation was erroneous or false, or that circumstances wholly beyond the Owner's control have rendered the resource or District ineligible for historic Designation based on

the criteria listed in subsection "C" ("Criteria for Designation") of Section 15.40.080 of this chapter and it would be infeasible to restore the resource or District;

c. Failure to approve the requested amendment or rescission would cause immediate and substantial Hardship to the Property Owner(s) which was not reasonably foreseeable at the time the resource or District was Designated.

3. The Commission Shall schedule a Public Hearing as soon as feasible, but not less than twenty-one Days after the receipt of the request for amendment or rescission. All Notice requirements for the Public Hearing Shall follow the same manner and procedures that were followed in the original Designation of the resource or District.

4. At the conclusion of the Public Hearing for the requested amendment or rescission, the Commission Shall recommend to the City Council in writing, in no event more than thirty Days from the close of the Public Hearing, Approval, in whole or in Part, or disapproval, in whole or in Part, of the requested amendment or rescission, stating the findings of fact and the reasons for its recommendation based on the Written request for amendment or rescission, the environmental review and the information obtained at the Public Hearing.

5. Following the receipt of the Commission's recommendation, the City Council Shall, within forty-five Days, consider at a Noticed Public Hearing the requested amendment or rescission, along with the Commission's recommendation.

6. If the City Council approves the requested amendment or rescission, the City Clerk Shall, within thirty Days, cause to be recorded in the Office of the County Recorder Notice that the historic Designation for such resource or District has been amended or deleted from the City's Register of Historic Resources and Districts. If the City Council denies the requested amendment or rescission, it May review the request again after one Year, or sooner if there are substantial changes made to the original request.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.80~~100~~ - Application to ~~Historic Preservation~~ Commission for Certificate of Appropriateness and certificate of Hardship.

A. Certificate of Appropriateness for Alterations, New Construction, Moving, Subdivisions, Lot Splits, and Signs.

1. A Certificate of Appropriateness issued by the Commission or the Preservation Officer is required for any exterior Alteration to any Designated Historic Resource, for New Construction on the site of a Designated Historic Resource, for the moving of a Historic Resource, and for a Lot split or Subdivision of a Historic Resource. A Certificate of Appropriateness Shall be required to erect or relocate any Sign which is in a Designated Historic District or associated with a Structure in a Historic District. New Construction on any Property located in a Historic District Shall also require a Certificate of Appropriateness. The ~~Community~~ Development Services Department Shall direct Applicants for Building Permits and Sign Permits for Designated Historic Resources and Districts to apply for a Certificate of Appropriateness from the Commission through the Preservation Officer. No Building, Alteration, Subdivision, Demolition, or removal Permits for any exterior Improvement, Sign, Building, or Structure within a Historic Resource or District Shall be issued while the Public Hearing for Designation or any Appeal related thereto is pending except where a Certificate of Appropriateness has been Secured.

2. Applicants are encouraged first to consult with ~~Community~~ Development Services Department staff about using the Design Guidelines before submitting a formal Application. Any Application for a Certificate of Appropriateness Shall be made on a form prescribed by the Preservation Officer and Shall be accompanied by a Fee set by Resolution of the City Council. The Application Shall include the information required by the Preservation Officer, including, but not

limited to, Elevation drawings of the proposed Alterations, samples of proposed colors and Materials, plan view for New Construction, and color photographs of all sides of any existing Structures on the site.

3. The Preservation Officer Shall Use a "preservation check list" to determine if the proposal is "Minor" or "major," and Shall Use the Design Guidelines to determine if the proposal is compatible with the existing resource and surrounding Designated resources, if any. All requests for New Construction, Subdivision, Lot splits, Demolitions, or moving of a Historic Resource Shall be considered a major Alteration. Applications for a Certificate of Appropriateness for major Alterations Shall be reviewed and Approved by the Commission.

4. A Certificate of Appropriateness for Minor Improvements where proposed work does not adversely affect the exterior Architectural Features of the Designated Historic Resource nor adversely affect the character or historical, architectural, or aesthetic interest or value of the Designated Historic Resource and its site, May be Approved by the Preservation Officer. Alterations in Designated Historic Districts May be Approved by the Preservation Officer except that major Alterations to Designated Historic Districts, as defined in subsection (A)(3) of this section, Shall be reviewed by the Commission.

5. The Preservation Officer Shall inform the Commission in writing of all Decisions made regarding Minor Alterations within ten calendar Days after such determination. All such Decisions go into effect eleven Days after a Decision unless Appealed in accordance with Section 15.40.120 of this chapter.

6. Using the Colton Design Guidelines, the Survey, the Designation report, and the Preservation Officer's report, the Commission Shall review any major Alterations, Appeals of staff determinations, and Subdivisions, Lot splits, and New Construction within Designated Historic Resources and Historic Districts and make a determination to approve, approve conditionally, or deny the Certificate of Appropriateness. An Approval Shall require the Commission to find that the action proposed is consistent with this chapter and will not be detrimental to a Historic Resource or District, or that the action is necessary to correct an unsafe or dangerous condition pursuant to Section 15.40.160(A). In case of Hardship, the Applicant May apply for a certificate of Hardship pursuant to subsection D of this section.

7. The Commission's Decision Shall be in writing and Shall state the findings of fact and reasons relied upon in reaching its Decision.

8. After Commission Approval, the Building Official Shall issue the Permit applied for provided that all requirements of City and State Codes, including the Historic Building Code, are met and provided the Commission's Decision has not been Appealed within ten Days of its Decision in accordance with Title 18, Section 18.58.100~~15.40.120~~.

9. After a Permit has been issued, the Preservation Officer Shall, from time to time, inspect the work Approved by the Commission in order to assure compliance. If the work is not being performed in accordance with the Certificate of Appropriateness, a Stop Work Order Shall be issued and all work Shall cease.

10. A Certificate of Appropriateness Shall become void unless construction is commenced within eighteen Months of the date of issuance. Certificates of appropriateness May be renewed for a thirty-six-month period by applying to the Preservation Officer. If the Project is not completed within thirty-six Months after the expiration of the last Building Permit, a new Certificate of Appropriateness Shall be required to complete work.

11. Any change in the scope of the work which is determined to be a major Alteration which occurs subsequent to the issuance of a Certificate of Appropriateness Shall require issuance of a new Certificate of Appropriateness. Certificates of appropriateness for Minor Alterations Shall be issued at the discretion of the Preservation Officer upon the Written request of the Applicant.

B. Moving. A Certificate of Appropriateness for moving of a Designated Historic Resource or Structure in a Designated Historic District Shall be granted if the Applicant produces evidence to the satisfaction of the Commission that the Following findings May be made:

1. The moving will not have significant effect on the applicable goals and objectives of Colton's General Plan and on the implementation of this chapter.

2. The Structure in its original setting is not of such interest or quality that it would reasonably meet Federal or State criteria for Designation as a Historic Resource and thus should be retained in that setting.

3. Permit procedures and Appeals are the same as those in subsection A of this section and Section 18.58.100~~15.40.120~~ of Title 18~~this chapter~~. Structures identified as Intrusions into Historic Districts Shall not require a certificate for moving.

C. Demolition. A Certificate of Appropriateness for Demolition of a Designated Historic Resource or Structure in a Designated Historic District Shall be granted if the Applicant produces evidence to the satisfaction of the Commission that the Following findings May be made:

1. The Demolition will not have a significant effect on the applicable goals and objectives of Colton's General Plan and on the implementation of this chapter.

2. The Structure is not of such unusual design, texture or Materials that it could not be reproduced or could be reproduced only with great difficulty and expense.

3. The Structure is not of such interest or quality that it would reasonably meet Federal or State criteria for Designation as a Historic Resource.

4. Conversion to a new Use (Adaptive Reuse) Permitted by right under current zoning or with a Conditional Use Permit, rehabilitation, or some other alternatives for preserving the Structure is not feasible. A delay of up to one hundred eighty Days May be Permitted to determine the feasibility of alternatives. During this time the Commission May consult with civic groups, public agencies, and interested citizens.

5. A Certificate of Appropriateness Shall take effect upon Approval of a new Structure either by the Planning Commission or the Building Department.

6. Permit procedures and Appeals are the same as those in subsection A of this section and Section 18.58.100~~15.40.120~~ of Title 18~~this chapter~~. Structures identified as Intrusions into Historic Districts Shall not require a certificate for Demolition.

D. Certificate of Hardship. A certificate of Hardship Permitting Demolition, moving, Subdivision, or a Lot split, New Construction, or Alteration which has been denied a Certificate of Appropriateness May be granted under the conditions described in this chapter. Application Shall be made in a form prepared by the Preservation Officer, and the same procedure for Public Notice, Public Hearing, and Appeal as for a Certificate of Appropriateness Shall apply.

A certificate of a Hardship Shall be granted only if the Owner(s) of the Designated Property in question can produce evidence to show that:

1. Reasonable Use or return on the Property is not possible under the conditions of the Certificate of Appropriateness; and

2. Alternative plans which would be in keeping with the interest of this chapter are not feasible.

The Commission May delay the Decision on the Application for a period not to exceed ninety Days to investigate plans to allow for a reasonable Use of or return from the Property or other measures to preserve the Property, including selling the Property to an individual or group that would preserve it.

The Commission Shall review the evidence and make a Written finding, stating the facts and reasons behind the Decision. It Shall notify the Applicant by mail of the acceptance or denial of the certificate of Hardship. Permit procedures and Appeals of certificates of Hardship are the same as those in subsection A of this section and Section 18.58.100~~15.40.120~~ of Title 18~~this chapter~~.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.90~~110~~ - Special review of Potential Historic Resources, Districts and nominated resources.

A. Review by Historic Preservation Officer. Any Alteration or Demolition to be conducted at a Potential Historic Resource, Potential Historic District or nominated resource that had not been officially Designated Shall be reviewed by the historic Preservation Officer prior to commencing any such work to assist the Owner in maintaining the significance of the resource and address issues of appropriateness and Designation.

B. Upon receipt of a request for Alteration or Demolition, the Historic Preservation Officer Shall convene an informal meeting of the Preservation Officer, Building Official and City Engineer, or their Designated Representatives (the "Recommendation Committee"), to review the Application determine whether it would qualify as a Designated Historic Resource or Part of Designated Historic District and make recommendations concerning appropriate measures to retain the resource or District's historic, architectural, cultural and aesthetic qualities if so qualified. In determining whether a resource or District qualifies for Designation, the recommendation Committee Shall be guided by the requirements of this chapter and Title 14, Chapter 3, Section 15064.5 of the California Code of Regulations. The informal meeting Shall be convened and the Committee Shall provide its recommendations within fourteen Days of the receipt of a request or the request Shall be deemed Approved. If the recommendation Committee determines that the resource or District does not qualify for Designation as a Historic Resource and District, no further action May be taken and the Applicant May proceed with their Project.

C. If the recommendation Committee determines that the resource or District qualifies for Designation and imposes conditions on the Permit, the Property Owner will be requested to concur and agree in the recommendations. If the Property Owner agrees to the recommendations of the recommendation Committee, they Shall be made a condition of the request for Alteration or Demolition. The Owner of the Potential Historic Resource or Potential Historic District Shall sign an affidavit agreeing to the conditions or refusing them. The affidavit and conditions of Approval Shall be posted outside City Hall and the Appeal period Shall run from the date of posting.

D. If the Owner does not agree with the recommendations of the recommendation Committee, the request Shall be submitted to the ~~Historic Preservation~~ Commission. The Matter Shall be submitted to the Commission within thirty Days from the date the Owner signs the affidavit refusing the conditions of the recommendation Committee.

E. The Commission Shall consider the Matter and the reasons why the Owner refused the conditions at a hearing. The Commission Shall have the authority to extend the review to explore alternative solutions for making appropriate Improvements for no longer than sixty Days and to explore Demolition alternatives for no longer than one hundred eighty Days, unless the Owner agrees to a longer period of time.

F. After at least one hearing before the Commission and in the event the proceedings before the Commission have not progressed in a manner that is satisfactory to the Owner, the Owner May request a hearing before the City Council for final Resolution. The City Council Shall consider the Matter within forty-five Days of the request by the Owner. The final determination by the City Council Shall be advisory and the Owner May proceed with the Alteration or Demolition.

(Ord. 0-26-04 § 1 (part), 2004)

~~15.40.120 - Appeals.~~

~~A. The procedure for the Commission to Appeal Decisions of the Historic Preservation Officer and/or the recommendation Committee is as follows:~~

~~1. Any two members of the Historic Preservation Commission may, within five calendar Days after the mailing of any Notice of Decision, Appeal such Decision. The Appeal Must be in writing and Shall be delivered to the Office of the Historic Preservation Officer and/or City Clerk.~~

2. Upon receipt of an Appeal, the action of the Preservation Officer and/or recommendation Committee Shall forthwith be void and of no force or effect. Thereafter, the powers and duties of the Preservation Officer and/or recommendation Committee Shall be exercised by the Historic Preservation Commission.

B. In addition to an Appeal from the Commission, any Person not satisfied with a determination by the Historic Preservation Officer and/or recommendation Committee May Appeal to the Commission. Such Appeal Shall be made in writing and delivered to the Office of the City Clerk within ten Days of the Decision of the Preservation Officer and/or the posting of the Decision of the recommendation Commission pursuant to Section 15.40.110. No Permit Shall be issued until the outcome of the Appeal is determined by the Commission.

C. The Commission Shall hold a Public Hearing on all Matters Appealed after Notice is given in the same manner as Section 15.40.080(D). At the conclusion of the Public Hearing on the Appeal, the Commission Shall render a Decision in writing, in no event more than thirty Days from the close of the Public Hearing. The Commission Shall consider the Appeal and render an Approval, in whole or in Part, or disapproval, in whole or in Part, of the requested Appeal, stating the findings of fact and the reasons for its recommendation based on the Written request, the environmental review and the information obtained at the Public Hearing. The Decision of the Commission Shall be final unless Appealed to the City Council within ten Days of the Decision.

D. Any Person not satisfied with a determination by the Historic Preservation Commission May Appeal to the Commission. Such Appeal Shall be made in writing and delivered to the Office of the City Clerk within ten Days of the Decision of the Commission. No Permit Shall be issued until the outcome of the Appeal is determined by the City Council. The City Council Shall hold a Public Hearing on all Matters Appealed after Notice is given in the same manner as Section 15.40.080(D). At the conclusion of the Public Hearing on the Appeal, the City Council Shall render a Decision in writing, in no event more than thirty Days from the close of the Public Hearing. The City Council Shall consider the Appeal and render an Approval, in whole or in Part, or disapproval, in whole or in Part, of the requested Appeal, stating the findings of fact and the reasons for its recommendation based on the Written request, the environmental review and the information obtained at the Public Hearing. The City Council's Decision on the Appeal Shall be the City's final action on the Matter.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.10030 - Compliance with California Environmental Quality Act.

In conjunction with any Public Hearing or discretionary action required pursuant to this chapter, the Preservation Officer, Commission and/or City Council Shall cause to be conducted an environmental review of the requested action in accordance with the California Environmental Quality Act ("CEQA"). Depending on the nature and scope of the requested action, a negative declaration, mitigated negative declaration, or Environmental Impact Report May need to be prepared. Such environmental documents Shall be prepared based on CEQA, the State CEQA guidelines, and the City of Colton Local CEQA guidelines.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.11040 - Historic Building Code.

Alternative building regulations May be used for the rehabilitation, preservation, restoration, or relocation of structures designated as Historic Resource Buildings. The State Historic Building Code (Part 8 of Title 24 of the California Administrative Code) May be used for any Historic Resource through the City's Building Permit procedure.

(Ord. 0-26-04 § 1 (part), 2004)

(Ord. No. O-04-15, § 18, 4-7-2015)

15.40.12~~050~~ - Conservation Easements.

Conservation Easements on the facades of Buildings Designated as Historic Resource May be acquired by the City or nonprofit group through purchase, donation, or condemnation pursuant to California Civil Code 815.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.13~~060~~ - Maintenance and repair.

A. This chapter Shall not be construed to prevent the ordinary maintenance or repair of exterior Architectural Features, Walls, landscapes, etc., in or on any Designated Property that does not involve a change in design, Materials, or external appearance thereof, nor does this chapter prevent the construction, reconstruction, Alteration, restoration, Demolition, or removal of any such feature when the ~~Community~~ Development Services Department certifies to the Council that such action is required for the public safety due to unsafe or dangerous conditions which cannot be rectified through the Use of the State Historic Building Code.

B. It Shall be the responsibility of the Owner of a Designated resource to maintain in good repair the Building, Walls and Landscaping in order to prevent deterioration of exterior architectural and scenic features. In order to prevent Demolition by neglect, the City May repair a Historic Resource and treat the cost of repairs as a lien against the Property.

C. All such unsafe Buildings, Structures, or appendages are declared to be Public Nuisances and Shall be abated by repair, rehabilitation, Demolition, or removal in accordance with the procedures set forth in the Dangerous Buildings Code or such alternate procedures, as May have been or as May be adopted by this jurisdiction. As an alternative, the Building Official or other Employee, or official of this jurisdiction as Designated by the Governing Body, May institute any other appropriate action to prevent, restrain, correct, or abate the Violation.

(Ord. 0-26-04 § 1 (part), 2004)

15.40.14~~070~~ - Violation—Penalties.

Every Person violating any provision of this chapter Shall be guilty of a misdemeanor. In addition, the Following penalties May be enforced:

A. The City Attorney May maintain an action for injunctive relief to restrain a Violation or cause, where possible, the complete or partial restoration, reconstruction or replacement of any Structure demolished, partially demolished, altered or partially altered in Violation of this chapter.

B. The intentional and complete Demolition of a potential or Designated Historic Resource or District or any feature within a Potential Historic Resource or District in Violation of this chapter May result in the denial of Building and construction-related Permits for a future Use of the site or Property for a period of not to exceed twenty-four Months from the date the City becomes aware of the Alteration or Demolition in Violation of this chapter. The purpose of this delay is to provide the City with an opportunity to study and determine appropriate mitigation measures for Alteration, removal and to ensure that mitigation measure for the Alteration or removal are incorporated into any future Development plans or Approvals for the subject site or Property. Mitigation measure imposed by the Historic Preservation Officer, Commission or City Council Shall be imposed as conditions of Approval of any subsequent Permit for Development of the subject Property or site.

(Ord. 0-26-04 § 1 (part), 2004)

ATTACHMENT 2

ORDINANCE NO. O-01-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING VARIOUS SECTIONS OF CHAPTER 2.30 OF TITLE 2 OF THE COLTON MUNICIPAL CODE REGARDING QUALIFICATIONS AND ELIGIBILITY FOR APPOINTMENT TO A COMMISSION OR COMMITTEE AND THE TERMS OF COMMISSIONERS AND COMMITTEE MEMBERS

WHEREAS, Chapter 15.40 of the Colton Municipal Code provides the regulations necessary as a means of recognition, preservation, and maintenance of resources of cultural, aesthetic, or historical significance within the City of Colton; and

WHEREAS, the City Council wishes to amend the provisions relating to the delegated powers and duties of the Historic Preservation Commission; and

WHEREAS, the City Council wishes to delegate the powers and duties of the Historic Preservation Commission to the City of Colton's Planning Commission.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES ORDAIN AS FOLLOWS:

SECTION 1: Chapter 15.40 of Title 15 of the Colton Municipal Code is hereby amended to read as follows:

"Chapter 15.40 - HISTORIC PRESERVATION

Sections:

15.40.010 - Title.

The Ordinance codified in this chapter Shall be known as the "Historic Preservation Ordinance of the City of Colton."

15.40.020 - Purpose and intent.

The City finds, determines and declares:

A. That the State Legislature of California, pursuant to Government Code Sections 37361 and 25373, has recognized the value of identifying, protecting, and preserving places, Buildings, Structures, and other objects of historical, aesthetic, and cultural importance and has empowered cities to adopt regulations and incentives for the protection, enhancement, perpetuation, and Use of such places, Buildings, Structures, and other objects;

B. That the City possesses many distinctive places, Buildings, Structures, and neighborhoods, beautiful trees, gardens and Streetscapes, public Parks, scenic areas, and urban design features (all referred to in this chapter as "resources") that enhance its value as an attractive and delightful community in which to live and work;

C. That certain of these resources are of cultural, aesthetic or historical significance and value because of age, architectural style, aesthetic Appeal, or association with Local history;

D. That encouraging the preservation of these resources contributes to the livability and beauty of the community, stimulates economic revitalization, improves Property values in the City, fosters architectural creativity, increases neighborhood stability and conservation, fosters public appreciation of and civic pride in the beauty of the City and the accomplishments of its past, reinforces the distinctive character of the community, adds to the community's understanding of its history and connection with the life and values of the past, and ensures that Colton's cultural, historical, and architectural heritage will be imparted to future generations;

E. That shifts in population and in the economy, changes in the way people live, and changes in land Use patterns that threaten to destroy these irreplaceable and desirable resources. Construction and Alterations of inferior quality and appearance are also a threat to these resources;

F. That the adoption of reasonable and fair regulations is necessary as a means of recognition, documentation, preservation, and maintenance of resources of cultural, aesthetic, or historical significance. Such regulations serve to integrate the preservation of resources and the extraction of relevant data from such resources into public and private land management and Development processes, and to identify as early as possible and resolve conflicts between the preservation of Cultural Resources and alternative land Uses. Finally, this chapter is intended to carry out the goals and policies of the Colton General Plan.

15.40.030 - Definitions.

For the purpose of this chapter, words, phrases and terms Shall have the meaning ascribed to them in this section:

"Adaptive Reuse" means converting a Building, Structure or site to a Use other than that for which it was designed.

"Alteration" means any exterior change or modification, through public or private action, of any Historic District or resource, or Property located within a Historic District including, but not limited to, exterior changes to or modification of structural and/or architectural details or visual characteristics such as paint color and surface texture, grading, surface paving, construction of new Structures, cutting or removal of trees and other natural features, disturbance of Archaeological sites or areas, and the placement or removal of any exterior objects such as Signs, plaques, light fixtures, Street furniture, Walls, Fences, steps, plantings, and landscape accessories affecting the exterior visual qualities of the Property.

"Archaeology" means the study of ancient peoples and customs as shown by monuments, sites, implements, inscriptions, and relics.

"Certificate of Appropriateness" is the Permit granted after review by the Commission, approving plans to alter, demolish, move, or subdivide a Designated Historic Resource or District, or for New Construction on the site of a Designated Historic Resource or District. All Alterations and enhancements to Historic Resources or Districts Shall be consistent with the preservation policies and provisions contained in this chapter, as deemed appropriate by the Commission and Shall be verified through the Certificate of Appropriateness by the Commission and the City Liaison Officer to the Commission.

"Certificate of Economic Hardship" is a Permit granted by the Commission to Permit an Applicant to alter, move, demolish or subdivide a Designated Historic Resource or District due to extreme financial privation or adversity in accordance with the procedure and findings in this chapter.

"Commission" refers to the Planning Commission of the City of Colton acting as the Historic Preservation Commission or Planning Commission.

"Cultural Resource" means Improvements, Buildings, Structures, Signs, features, sites, places, areas, or other objects of scientific, aesthetic, educational, cultural, architectural, or historical significance to the citizens of the City, State or Nation which May be eligible for Designation, or Designated and determined to be appropriate for preservation pursuant to this chapter.

"Day" means calendar Day, including all weekend Days and Holidays.

"Demolition" means any Act or process that destroys or damages in Part or in whole a Designated Historic Resource or District or a Property identified as a Potential Historic Resource or as Part of a Historic District.

"Design Guidelines" are principles contained in a document which illustrate appropriate and inappropriate methods of rehabilitation, Alteration and construction. The purpose of the Design Guidelines is to help Decision makers evaluate changes to Historic Resources and Districts with regard to retaining the scale, pattern and historical character of a Historic Resource or District. The Design Guidelines Shall be titled the "City of Colton Historic Preservation Design Manual."

"Designation" or "Designated" means the Act of selecting, in accordance with the criteria in this chapter, a Historic Resource or District for official City status by the Commission and the City Council. Potential Historic Resources and Districts Shall not be deemed to have been Designated.

"Historic District" is any area containing a concentration of Improvements, Buildings or Structures that are fifty Years or older which have special character, special scenic and/or urban importance, historical interest, or aesthetic value, which posses integrity of location, design, setting, Materials, workmanship, feeling, and/or association, and/or which represent one or more architectural periods of styles typical to the history of the City, and which have been Designated a Historic District pursuant to this chapter.

"Historic Resource" is any Improvement, natural feature, Structure, place, site, Fence, Gate, Wall, work of art or other object constituting a physical feature of Real Property that is fifty Years old or older that has significant historic, architectural, or cultural value and which have been Designated a Historic Resource pursuant to this chapter.

"Intrusion" is a Building or Structure that does not fit into and detracts from a Historic Resource or District because of inappropriate scale, Materials, Landscaping, or other such characteristics.

"Owner" means an Owner of Property either alone or in combination with others.

"Potential Historic District" is any area containing a concentration of Improvements, Buildings or Structures that are fifty Years or older which May have special character, special scenic and/or urban importance, historical interest, or aesthetic value, which posses integrity of location, design, setting, Materials, workmanship, feeling, and/or association, and/or which May represent one or more architectural periods of styles typical to the history of the City, and which have not been Designated a Historic District pursuant to this chapter either because it is in the process of being Designated or it otherwise qualifies for Designation except that the Property Owner(s) do not consent to its formal Designation.

"Potential Historic Resource" is any Improvement, natural feature, Structure, place, site, Fence, Gate, Wall, work of art or other object constituting a physical feature of Real Property that is fifty Years old or older that May have significant historic, architectural, or cultural value, but which has not been Designated a Historic Resource pursuant to this chapter either because it is in the process of being Designated or it otherwise qualifies for Designation except that the Property Owner(s) do not consent to its formal Designation.

"Preliminary Survey" is an informal determination by the Commission that a Historic Resource or District is of potential historical or cultural significance. Such resources are to be kept on a list by the Commission, but Shall not be deemed to be Designated Historic Resources or Districts.

"Preservation Officer" is the City Manager who will appoint a staff liaison to the Commission for the administration of this chapter. The staff liaison may, from time to time, delegate duties as authorized by the City Manager.

"Register of Historic Resources and Districts" is the official City list of all Designated Historic Resources and Districts.

"Survey" is the accepted method of systematically studying Potential Historic Resources and Districts. It includes a physical description and a photograph of each Potential Historic Resource and/or District, legal information from title or assessment records, statements of significance according to the criteria in this chapter, and a statement of any threat to the integrity or continued existence of the potential resource or District. The information for each potential resource or District Shall be recorded on a Survey sheet.

15.40.040 - Historic Preservation Duties delegated.

The Commission is authorized to make recommendations, Decisions, and determinations concerning the Designation, preservation, protection, enhancement, and perpetuation of Historic Resources and Districts which contribute to the historical, cultural and aesthetic values of the City.

15.40.050 – Commission—Delegated Powers and duties.

In addition to the powers and duties assigned by Title 18, the following additional powers and duties are delegated to the Planning Commission as follows:

A. Cause to be created a document called City of Colton Historic Preservation Design Manual which will serve as Design Guidelines for any Improvement of a Designated historical resource or District;

B. Conduct or cause to be conducted Surveys of Structures, Buildings, places, scenic areas, urban design features, and objects (resources) for the purpose of identifying those of cultural, aesthetic or historical significance. This Survey is to be publicized and periodically updated;

C. Recommend, in accordance with the criteria set forth in Section 15.40.080, the Designation of Historic Resources and Districts and recommend the Approval of Mills Act contracts to the City Council;

D. Compile and maintain a list of potential resources and Districts and a current Local register of all Properties Designated as Historic Resources and Historic Districts;

E. Approve, approve conditionally, or deny Applications for certificates of appropriateness and certificates of Hardship for Designated resources or Districts pursuant to Section 15.40.100;

F. Review and send comments to the appropriate Commission about proposed General Plan and zoning text and map changes, municipal Improvements, and housing and redevelopment plans that have bearing on the protection, maintenance and enhancement of Designated resources or Districts;

G. Endeavor to promote public interest in and understanding of Historic Resources and Districts and their preservation;

H. Consult with and advise public officials and agencies; civic, educational, professional and other agencies; and with citizens generally in relation to the preservation of Historic Resources and Districts and to serve as liaison between the City and historical organizations;

I. Undertake educational programs and activities in order to teach community members methods to maintain and rehabilitate Colton's Historic Resources and Districts;

J. Advise the City Council regarding conservation Easements, other less-than-Fee interest in Property, and the purchase of Fee interests in Property for purposes of historic preservation, and Development agreements for the purposes of preservation of resources and Districts;

K. Seek out information and advise the City Council regarding the availability and utilization of gifts or special funds from Federal, State, and private sources;

L. Make recommendations to the City Council in order to provide technical expertise necessary to carry on the functions of the Commission;

M. From time to time, to issue commendations to Owners of Historic Resources who have rehabilitated their Property in an exemplary manner;

N. Ensure that historic preservation is coordinated with other City activities;

O. Recommend conservation Easements for acquisition by the City and monitor those acquired;

P. Preserve, restore, maintain and operate historic Properties under the ownership or control of the City per City Council Approval;

Q. Contract, with prior Approval of the City Council, with County, State, or Federal government, or any agency or Subdivision of the governments, or with any other organization;

R. Perform any other functions that May be Designated by Resolution or motion by City Council;

S. Notwithstanding duties delegated to the Commission to Designate historical resources, Districts, places, etc., the Preservation Officer is authorized, on an Emergency basis, to Designate same as having a historic value to be preserved. This action by the Preservation Officer Shall be of no further effect unless sustained by a majority vote by the Commission within sixty Days or by the City Council in the Commission's absence.

15.40.060 - Nomination and Designation of Historic Resources and Historic Districts.

A. The Commission Shall undertake to establish and maintain a list of Historic Resources and/or Historic Districts that have been nominated for Designation or identified in a Preliminary Survey. An individual who presents documentation equal to that collected in the Preliminary Survey May request that a resource be placed on the list. This list May include single Structures or sites, portions of Structures, urban design features, man-made or natural landscape elements, or works of art that are fifty Years old or older.

B. In determining the category for Designation of a resource, the Commission Shall refer to the definitions contained in Section 15.40.030.

C. Criteria for Designation. The criteria, any one of which May be Used to determine Designation, are as follows:

1. It has significant character, interest, or value as Part of the Development, heritage, or cultural characteristics of the City, State of California, or the United States;

2. It is the site of a significant historic event;

3. It is strongly identified with a Person or Persons who significantly contributed to the culture, history, or Development of the City;

4. It is one of the few remaining examples in the City possessing distinguishing characteristics of an architectural type or specimen;

5. It is a notable work of an architect or master builder whose individual work has significantly influenced the Development of the City;

6. It embodies elements of architectural design, detail, Materials, or craftsmanship that represent a significant architectural innovation;

7. It has a unique location or singular physical characteristics representing an established and familiar visual feature of a neighborhood, community, or the City;

8. It has unique design or detailing;

9. It is a particularly good example of a period or style;

10. It contributes to the historical or scenic heritage or historical or scenic Properties of the City (to include, but not limited to, Landscaping, light standards, trees, Curbing, and Signs);

11. It is located within a Historic District, being a geographically definable area possessing a concentration of historic or scenic Properties which contribute to each other and are unified aesthetically by plan or physical Development.

D. Designation of Historic Resources and Historic Districts. Designation of resources and Designation of Districts Shall take place in accordance with the Following procedures:

1. Any Person or group owning a Historic Resource May request the Designation of a Historic Resource, or ten percent of the Property Owners in a Potential Historic District May request the Designation of a Historic District by submitting an Application for such Designation to the Commission on forms prescribed by the Historic Preservation Officer. The Commission or City Council May also initiate such proceedings on their own motion after Written consent has been obtained from the Owner of a Historic Resource or ten percent of the Property Owners in a Historic District. Historic Resources and Historic Districts that do not have the Property Owner's Permission for submittal of an Application Shall remain known as Potential Historic Resources and Potential Historic Districts.

2. The Commission May Use the Survey process to prepare a Written report regarding the proposed Designation, including a description of the proposed Designated resource or District, reasons for its significance, criteria Used to determine eligibility, and other appropriate data.

3. The Commission Shall schedule a Public Hearing as soon as feasible but not less than twenty-one Days after the filing of the Application. Notice Shall be published in a newspaper of general circulation in Colton not less than ten Days before the date set for the Commission hearing. The Notice Shall be filed with the City Clerk and mailed to the Applicant and Owner.

4. In the case of a Historic Resource, Notice of the date, place, time, and purpose of the hearing Shall be given by first class mail to the Applicants, Owners, and Occupants of the Historic Resource at least ten Days prior to the date of the Public Hearing, using the name and address of such Owner(s) as shown on the latest equalized assessment rolls, and Shall be advertised once in a newspaper of general circulation in Colton at least ten Days prior to the hearing.

5. In the case of a Historic District, Notice of the date, place, time and purpose of the hearing Shall be given by first class mail to the Applicant and Owners of all Properties within the proposed Historic District at least ten Days prior to the date of the Public Hearing, using the name and address of such Owners as shown on the latest equalized assessment rolls, and Shall be advertised once in a newspaper of general circulation in Colton at least ten Days prior to the hearing.

6. At the conclusion of the Public Hearing for the Designation of a Historic Resource or District, the Commission Shall recommend, in no event more than thirty Days from

the date set for the initial Public Hearing, to the City Council in writing Approval, in whole or in Part, or disapproval in whole or in Part, of the proposed Designation, stating the findings of fact and the reasons for its recommendation based on the report and information brought out at the Public Hearing.

7. Following receipt of such report, the City Council Shall, within forty-five Days, consider at a Noticed Public Hearing, the Designation by resolution of each resource or District recommended for Designation by the Commission.

8. Following such Designation by the City Council, the City Clerk Shall, within thirty Days, cause to be recorded in the Office of the County Recorder Notice that such Property has been Designated and placed on the City's Register of Historic Resources and Districts. Following the recordation of such Notice, such Property Shall be subject to all the provisions of the Colton Historic Preservation Ordinance.

9. If the City Council decides not to Designate a resource or District, it May review the proposed Designation again after one Year, sooner if there are substantial changes in the Application.

10. Failure to send any Notice by mail to any Property Owner where the address of such Owner is not a Matter of public record Shall not invalidate any proceedings in connection with the proposed Designation.

E. Design Guidelines. Following Designation, the provisions of Colton's Design Guidelines Shall also apply to Historic Resources and Historic Districts. Thereafter, any Alteration, Improvement, Subdivision, Lot split, Demolition, or moving of any Designated Historic Resource or Designated Historic District Shall be subject to the review of the City in accordance with Section 15.40.100 of this chapter. The purpose of this review is to retain Buildings and their features as well as features of the site, and Streetscape and landscape features which are important in defining the historic character of the resource, District and/or its Components. The Design Guidelines Shall contain recommendations for making exterior changes to Designated and Potential Historic Resources and Districts.

15.40.070 - Amendment or rescission of Designation of Historic Resources and Historic Districts.

A. The amendment or rescission of any Designated Historic Resource or Historic District Shall be in the Following manner:

1. The Applicant Must submit to the Commission a request in writing for the amendment or rescission of the Designation of a Historic Resource. For the amendment or rescission of the Designation of a Historic District, ten percent of the Property Owners in that District Must submit to the Commission a request in writing for such amendment or rescission. The Commission or City Council May also initiate such proceedings on their own motion.

2. Requests for amendment or rescission of a Designated Historic Resource or Historic District Must present facts which clearly demonstrate to the satisfaction of the Commission any of the Following:

a. The Designated Historic Resource or District has lost all historical and/or cultural significance due to catastrophe or extensive lawful Alterations performed after the resource or District was initially Surveyed;

b. The information relied on by the Commission and the City Council in making the original Designation was erroneous or false, or that circumstances wholly beyond the Owner's control have rendered the resource or District ineligible for historic Designation based on the criteria listed in subsection "C" ("Criteria for Designation") of Section 15.40.080 of this chapter and it would be infeasible to restore the resource or District;

c. Failure to approve the requested amendment or rescission would cause immediate and substantial Hardship to the Property Owner(s) which was not reasonably foreseeable at the time the resource or District was Designated.

3. The Commission Shall schedule a Public Hearing as soon as feasible, but not less than twenty-one Days after the receipt of the request for amendment or rescission. All Notice requirements for the Public Hearing Shall follow the same manner and procedures that were followed in the original Designation of the resource or District.

4. At the conclusion of the Public Hearing for the requested amendment or rescission, the Commission Shall recommend to the City Council in writing, in no event more than thirty Days from the close of the Public Hearing, Approval, in whole or in Part, or disapproval, in whole or in Part, of the requested amendment or rescission, stating the findings of fact and the reasons for its recommendation based on the Written request for amendment or rescission, the environmental review and the information obtained at the Public Hearing.

5. Following the receipt of the Commission's recommendation, the City Council Shall, within forty-five Days, consider at a Noticed Public Hearing the requested amendment or rescission, along with the Commission's recommendation.

6. If the City Council approves the requested amendment or rescission, the City Clerk Shall, within thirty Days, cause to be recorded in the Office of the County Recorder Notice that the historic Designation for such resource or District has been amended or deleted from the City's Register of Historic Resources and Districts. If the City Council denies the requested amendment or rescission, it May review the request again after one Year, or sooner if there are substantial changes made to the original request.

15.40.80 - Application to Commission for Certificate of Appropriateness and certificate of Hardship.

A. Certificate of Appropriateness for Alterations, New Construction, Moving, Subdivisions, Lot Splits, and Signs.

1. A Certificate of Appropriateness issued by the Commission or the Preservation Officer is required for any exterior Alteration to any Designated Historic Resource, for New Construction on the site of a Designated Historic Resource, for the moving of a Historic Resource, and for a Lot split or Subdivision of a Historic Resource. A Certificate of Appropriateness Shall be required to erect or relocate any Sign which

is in a Designated Historic District or associated with a Structure in a Historic District. New Construction on any Property located in a Historic District Shall also require a Certificate of Appropriateness. The Development Services Department Shall direct Applicants for Building Permits and Sign Permits for Designated Historic Resources and Districts to apply for a Certificate of Appropriateness from the Commission through the Preservation Officer. No Building, Alteration, Subdivision, Demolition, or removal Permits for any exterior Improvement, Sign, Building, or Structure within a Historic Resource or District Shall be issued while the Public Hearing for Designation or any Appeal related thereto is pending except where a Certificate of Appropriateness has been Secured.

2. Applicants are encouraged first to consult with Development Services Department staff about using the Design Guidelines before submitting a formal Application. Any Application for a Certificate of Appropriateness Shall be made on a form prescribed by the Preservation Officer and Shall be accompanied by a Fee set by Resolution of the City Council. The Application Shall include the information required by the Preservation Officer, including, but not limited to, Elevation drawings of the proposed Alterations, samples of proposed colors and Materials, plan view for New Construction, and color photographs of all sides of any existing Structures on the site.

3. The Preservation Officer Shall Use a "preservation check list" to determine if the proposal is "Minor" or "major," and Shall Use the Design Guidelines to determine if the proposal is compatible with the existing resource and surrounding Designated resources, if any. All requests for New Construction, Subdivision, Lot splits, Demolitions, or moving of a Historic Resource Shall be considered a major Alteration. Applications for a Certificate of Appropriateness for major Alterations Shall be reviewed and Approved by the Commission.

4. A Certificate of Appropriateness for Minor Improvements where proposed work does not adversely affect the exterior Architectural Features of the Designated Historic Resource nor adversely affect the character or historical, architectural, or aesthetic interest or value of the Designated Historic Resource and its site, May be Approved by the Preservation Officer. Alterations in Designated Historic Districts May be Approved by the Preservation Officer except that major Alterations to Designated Historic Districts, as defined in subsection (A)(3) of this section, Shall be reviewed by the Commission.

5. The Preservation Officer Shall inform the Commission in writing of all Decisions made regarding Minor Alterations within ten calendar Days after such determination. All such Decisions go into effect eleven Days after a Decision unless Appealed in accordance with Section 15.40.120 of this chapter.

6. Using the Colton Design Guidelines, the Survey, the Designation report, and the Preservation Officer's report, the Commission Shall review any major Alterations, Appeals of staff determinations, and Subdivisions, Lot splits, and New Construction within Designated Historic Resources and Historic Districts and make a determination to approve, approve conditionally, or deny the Certificate of Appropriateness. An Approval Shall require the Commission to find that the action proposed is consistent with this chapter and will not be detrimental to a Historic

Resource or District, or that the action is necessary to correct an unsafe or dangerous condition pursuant to Section 15.40.160(A). In case of Hardship, the Applicant May apply for a certificate of Hardship pursuant to subsection D of this section.

7. The Commission's Decision Shall be in writing and Shall state the findings of fact and reasons relied upon in reaching its Decision.

8. After Commission Approval, the Building Official Shall issue the Permit applied for provided that all requirements of City and State Codes, including the Historic Building Code, are met and provided the Commission's Decision has not been Appealed within ten Days of its Decision in accordance with Title 18, Section 18.58.100.

9. After a Permit has been issued, the Preservation Officer Shall, from time to time, inspect the work Approved by the Commission in order to assure compliance. If the work is not being performed in accordance with the Certificate of Appropriateness, a Stop Work Order Shall be issued and all work Shall cease.

10. A Certificate of Appropriateness Shall become void unless construction is commenced within eighteen Months of the date of issuance. Certificates of appropriateness May be renewed for a thirty-six-month period by applying to the Preservation Officer. If the Project is not completed within thirty-six Months after the expiration of the last Building Permit, a new Certificate of Appropriateness Shall be required to complete work.

11. Any change in the scope of the work which is determined to be a major Alteration which occurs subsequent to the issuance of a Certificate of Appropriateness Shall require issuance of a new Certificate of Appropriateness. Certificates of appropriateness for Minor Alterations Shall be issued at the discretion of the Preservation Officer upon the Written request of the Applicant.

B. Moving. A Certificate of Appropriateness for moving of a Designated Historic Resource or Structure in a Designated Historic District Shall be granted if the Applicant produces evidence to the satisfaction of the Commission that the Following findings May be made:

1. The moving will not have significant effect on the applicable goals and objectives of Colton's General Plan and on the implementation of this chapter.

2. The Structure in its original setting is not of such interest or quality that it would reasonably meet Federal or State criteria for Designation as a Historic Resource and thus should be retained in that setting.

3. Permit procedures and Appeals are the same as those in subsection A of this section and Section 18.58.100 of Title 18. Structures identified as Intrusions into Historic Districts Shall not require a certificate for moving.

C. Demolition. A Certificate of Appropriateness for Demolition of a Designated Historic Resource or Structure in a Designated Historic District Shall be granted if the Applicant produces evidence to the satisfaction of the Commission that the Following findings May be made:

1. The Demolition will not have a significant effect on the applicable goals and objectives of Colton's General Plan and on the implementation of this chapter.

2. The Structure is not of such unusual design, texture or Materials that it could not be reproduced or could be reproduced only with great difficulty and expense.

3. The Structure is not of such interest or quality that it would reasonably meet Federal or State criteria for Designation as a Historic Resource.

4. Conversion to a new Use (Adaptive Reuse) Permitted by right under current zoning or with a Conditional Use Permit, rehabilitation, or some other alternatives for preserving the Structure is not feasible. A delay of up to one hundred eighty Days May be Permitted to determine the feasibility of alternatives. During this time the Commission May consult with civic groups, public agencies, and interested citizens.

5. A Certificate of Appropriateness Shall take effect upon Approval of a new Structure either by the Planning Commission or the Building Department.

6. Permit procedures and Appeals are the same as those in subsection A of this section and Section 18.58.100of Title 18. Structures identified as Intrusions into Historic Districts Shall not require a certificate for Demolition.

D. Certificate of Hardship. A certificate of Hardship Permitting Demolition, moving, Subdivision, or a Lot split, New Construction, or Alteration which has been denied a Certificate of Appropriateness May be granted under the conditions described in this chapter. Application Shall be made in a form prepared by the Preservation Officer, and the same procedure for Public Notice, Public Hearing, and Appeal as for a Certificate of Appropriateness Shall apply.

A certificate of a Hardship Shall be granted only if the Owner(s) of the Designated Property in question can produce evidence to show that:

1. Reasonable Use or return on the Property is not possible under the conditions of the Certificate of Appropriateness; and

2. Alternative plans which would be in keeping with the interest of this chapter are not feasible.

The Commission May delay the Decision on the Application for a period not to exceed ninety Days to investigate plans to allow for a reasonable Use of or return from the Property or other measures to preserve the Property, including selling the Property to an individual or group that would preserve it.

The Commission Shall review the evidence and make a Written finding, stating the facts and reasons behind the Decision. It Shall notify the Applicant by mail of the acceptance or denial of the certificate of Hardship. Permit procedures and Appeals of certificates of Hardship are the same as those in subsection A of this section and Section 18.58.100 of Title 18.

15.40.90 - Special review of Potential Historic Resources, Districts and nominated resources.

A. Review by Historic Preservation Officer. Any Alteration or Demolition to be conducted at a Potential Historic Resource, Potential Historic District or nominated resource that had not been officially Designated Shall be reviewed by the historic Preservation Officer prior to commencing any such work to assist the Owner in maintaining the significance of the resource and address issues of appropriateness and Designation.

B. Upon receipt of a request for Alteration or Demolition, the Historic Preservation Officer Shall convene an informal meeting of the Preservation Officer, Building Official and City Engineer, or their Designated Representatives (the "Recommendation Committee"), to review the Application determine whether it would qualify as a Designated Historic Resource or Part of Designated Historic District and make recommendations concerning appropriate measures to retain the resource or District's historic, architectural, cultural and aesthetic qualities if so qualified. In determining whether a resource or District qualifies for Designation, the recommendation Committee Shall be guided by the requirements of this chapter and Title 14, Chapter 3, Section 15064.5 of the California Code of Regulations. The informal meeting Shall be convened and the Committee Shall provide its recommendations within fourteen Days of the receipt of a request or the request Shall be deemed Approved. If the recommendation Committee determines that the resource or District does not qualify for Designation as a Historic Resource and District, no further action May be taken and the Applicant May proceed with their Project.

C. If the recommendation Committee determines that the resource or District qualifies for Designation and imposes conditions on the Permit, the Property Owner will be requested to concur and agree in the recommendations. If the Property Owner agrees to the recommendations of the recommendation Committee, they Shall be made a condition of the request for Alteration or Demolition. The Owner of the Potential Historic Resource or Potential Historic District Shall sign an affidavit agreeing to the conditions or refusing them. The affidavit and conditions of Approval Shall be posted outside City Hall and the Appeal period Shall run from the date of posting.

D. If the Owner does not agree with the recommendations of the recommendation Committee, the request Shall be submitted to the Commission. The Matter Shall be submitted to the Commission within thirty Days from the date the Owner signs the affidavit refusing the conditions of the recommendation Committee.

E. The Commission Shall consider the Matter and the reasons why the Owner refused the conditions at a hearing. The Commission Shall have the authority to extend the review to explore alternative solutions for making appropriate Improvements for no longer than sixty Days and to explore Demolition alternatives for no longer than one hundred eighty Days, unless the Owner agrees to a longer period of time.

F. After at least one hearing before the Commission and in the event the proceedings before the Commission have not progressed in a manner that is satisfactory to the Owner, the Owner May request a hearing before the City Council for final Resolution. The City Council Shall consider the Matter within forty-five Days of the request by the Owner. The final determination by the City Council Shall be advisory and the Owner May proceed with the Alteration or Demolition.

15.40.100 - Compliance with California Environmental Quality Act.

In conjunction with any Public Hearing or discretionary action required pursuant to this chapter, the Preservation Officer, Commission and/or City Council Shall cause to be conducted an environmental review of the requested action in accordance with the California Environmental Quality Act ("CEQA"). Depending on the nature and scope of the requested

action, a negative declaration, mitigated negative declaration, or Environmental Impact Report May need to be prepared. Such environmental documents Shall be prepared based on CEQA, the State CEQA guidelines, and the City of Colton Local CEQA guidelines.

15.40.110 - Historic Building Code.

Alternative building regulations May be used for the rehabilitation, preservation, restoration, or relocation of structures designated as Historic Resource Buildings. The State Historic Building Code (Part 8 of Title 24 of the California Administrative Code) May be used for any Historic Resource through the City's Building Permit procedure.

15.40.120 - Conservation Easements.

Conservation Easements on the facades of Buildings Designated as Historic Resource May be acquired by the City or nonprofit group through purchase, donation, or condemnation pursuant to California Civil Code 815.

15.40.130 - Maintenance and repair.

A. This chapter Shall not be construed to prevent the ordinary maintenance or repair of exterior Architectural Features, Walls, landscapes, etc., in or on any Designated Property that does not involve a change in design, Materials, or external appearance thereof, nor does this chapter prevent the construction, reconstruction, Alteration, restoration, Demolition, or removal of any such feature when the Development Services Department certifies to the Council that such action is required for the public safety due to unsafe or dangerous conditions which cannot be rectified through the Use of the State Historic Building Code.

B. It Shall be the responsibility of the Owner of a Designated resource to maintain in good repair the Building, Walls and Landscaping in order to prevent deterioration of exterior architectural and scenic features. In order to prevent Demolition by neglect, the City May repair a Historic Resource and treat the cost of repairs as a lien against the Property.

C. All such unsafe Buildings, Structures, or appendages are declared to be Public Nuisances and Shall be abated by repair, rehabilitation, Demolition, or removal in accordance with the procedures set forth in the Dangerous Buildings Code or such alternate procedures, as May have been or as May be adopted by this jurisdiction. As an alternative, the Building Official or other Employee, or official of this jurisdiction as Designated by the Governing Body, May institute any other appropriate action to prevent, restrain, correct, or abate the Violation.

15.40.140 - Violation—Penalties.

Every Person violating any provision of this chapter Shall be guilty of a misdemeanor. In addition, the Following penalties May be enforced:

A. The City Attorney May maintain an action for injunctive relief to restrain a Violation or cause, where possible, the complete or partial restoration, reconstruction or

replacement of any Structure demolished, partially demolished, altered or partially altered in Violation of this chapter.

B. The intentional and complete Demolition of a potential or Designated Historic Resource or District or any feature within a Potential Historic Resource or District in Violation of this chapter May result in the denial of Building and construction-related Permits for a future Use of the site or Property for a period of not to exceed twenty-four Months from the date the City becomes aware of the Alteration or Demolition in Violation of this chapter. The purpose of this delay is to provide the City with an opportunity to study and determine appropriate mitigation measures for Alteration, removal and to ensure that mitigation measure for the Alteration or removal are incorporated into any future Development plans or Approvals for the subject site or Property. Mitigation measure imposed by the Historic Preservation Officer, Commission or City Council Shall be imposed as conditions of Approval of any subsequent Permit for Development of the subject Property or site."

SECTION 2: Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council of the City of Colton hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrases be declared unconstitutional.

SECTION 3: This ordinance shall take force and effect thirty (30) after its adoption.

SECTION 4: The City Clerk shall certify to the adoption of this Ordinance and cause it, or a summary of it, to be published in a newspaper of general circulation printed and published within the City of Colton in accordance with law.

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

RICHARD A. DELAROSA
Mayor

ATTEST:

CAROLINA R. PADILLA
City Clerk

APPROVED AS TO FORM:

Best Best & Krieger LLP
City Attorney

ITEM NO. 13

STAFF REPORT

DATE: JANUARY 16, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: CARLOS CAMPOS, CITY ATTORNEY

SUBJECT: INTRODUCTION OF AN ORDINANCE AMENDING SECTION 2.30.030 OF THE COLTON MUNICIPAL CODE RELATING TO THE APPOINTMENT PROCEDURES FOR CITY COMMISSIONS AND COMMITTEES

RECOMMENDED ACTION

It is recommended that the City Council waive further reading, read by title only and introduce the following:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING SECTION 2.30.030 OF THE COLTON MUNICIPAL CODE RELATING TO THE APPOINTMENT PROCEDURES FOR CITY COMMISSIONS AND COMMITTEES

BACKGROUND

Recently, as part of the review of the City's Municipal Code procedures relating the appointment of members to ballot measure committees (i.e. Measure D Committee), the City Council directed staff to review other sections of the code relating to the noticing procedures for appointments, including whether the City's procedures were consistent with the Maddy Act (California Government Code, Section 54974). The Maddy Act generally requires cities to follow certain notice and posting requirements to advertise vacancies on local boards and commissions.

The purpose of this ordinance is to make changes to the City's Municipal Code to conform the City's procedures with the Maddy Act.

DISCUSSION

The attached ordinance amends Section 2.30.030 of the Colton Municipal Code to make changes that are consistent with the Maddy List, including the following:

1. Requires the City Clerk Shall to post and publish a notice of a vacancy to all interested persons not earlier than 20 days before the vacancy occurs or later than 20 days after the

vacancy occurs; and

2. Requires that final appointment to a Commission cannot be made for at least 10 working days after the posting of the notice in the City Clerk's office; and

3. Authorizes the City Council to fill a vacancy immediately and without complying with the notice requirements as long as it is later ratified.

While the City Council expressed an interest in deleting the minimum 10 day waiting period before filling a vacancy, such a requirement is contained in state law and cannot be changed. Nevertheless, the provision authorizing notice at least 20 days prior to a scheduled vacancy does provide additional flexibility.

FISCAL IMPACTS

None.

ENVIRONMENTAL IMPACTS

Staff recommends that this action be determined Categorically Exempt under California Environmental Quality Act (CEQA) Guidelines Section 15378(b)(5) because the Ordinance relates to organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment, and therefore is not a project within the meaning of the California Environmental Quality Act.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENT

1. Ordinance O-03-18

ORDINANCE NO. O-03-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING SECTION 2.30.030 OF THE COLTON MUNICIPAL CODE RELATING TO THE APPOINTMENT PROCEDURES FOR CITY COMMISSIONS AND COMMITTEES

WHEREAS, Section 2.30.030 of the Colton Municipal Code describes the procedures for appointment of persons to serve on City Commissions and Committees and provides the guidance for the selection of members; and

WHEREAS, the City Council of the City of Colton, in accordance with California Government Code, Section 54974 (Maddy Act) desires to provide flexibility in appointment of members to City boards and commissions; and

WHEREAS, the amendments proposed to Section 2.30.030 to provide additional flexibility and are consistent with the requirements of the Maddy Act; and

NOW, THEREFORE, the City Council of the City of Colton, California, does ordain as follows:

SECTION 1. Incorporation of Recitals. The City Council hereby finds that all of the foregoing recitals presented herewith are true and correct and are hereby incorporated and adopted as findings of the City Council.

SECTION 2. Section 2.30.030 of the Colton Municipal Code is hereby amended to read as follows:

"**2.30.030 - Manner of appointment**.

It Shall be the responsibility of each member of the City Council to nominate one individual to serve on each of the various City Commissions and Committees within the City subject to ratification by a majority vote of the City Council. In the event that a member of the City Council Shall fail to make any nomination within thirty Days of the date of his or her being sworn into office or within sixty Days of the occurrence of a Vacancy, any other member of the City Council wishing to nominate a Person to that position May do so, subject to ratification by majority vote of the City Council. The City Clerk Shall post and publish a Notice to all interested Persons indicating open or Vacant Commission and Committee positions not earlier than 20 days before or not later than 20 days after the vacancy occurs. ~~at least ten Days prior to any appointment by a Councilmember~~. Final appointment to a Commission shall not be made for at least 10 working days after the posting of the notice in the City Clerk's office.

Notwithstanding this section, the City Council may, if it finds that an emergency exists, fill an unscheduled vacancy immediately. A person appointed to fill the vacancy shall serve only on an

acting basis until the final appointment is made pursuant to this section. No individual Shall serve on more than one Commission or Committee. Although each member of the City Council elected by a District Shall Use his or her best efforts to appoint individuals residing in that District to Commissions and Committees, members of the City Council May appoint individuals not residing in their Districts in their discretion in order to assure that the most interested and qualified individuals serve on the various Committees and Commissions within the City. Individuals nominated by the Mayor to serve on a Commission or Committee Shall represent the City at large on that Commission or Committee, and May reside anywhere in the City.

SECTION 3. Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 4. Effective Date. This Ordinance shall become effective thirty (30) days after its adoption.

SECTION 5. Publication. The City Clerk shall certify the passage of this Ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a local newspaper of general circulation and which is hereby designated for that purpose.

PASSED, APPROVED AND ADOPTED this ____day of January, 2018.

_____
Richard Delarosa, Mayor

ATTEST:

_____
Carolina R. Padilla, City Clerk

APPROVED AS TO FORM:

_____
Best Best & Krieger LLP
City Attorney