



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, FEBRUARY 20, 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.

CITY ATTORNEY ORAL REPORT ON CLOSED SESSION ACTIONS

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
 Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)
 One (1) Potential Case

B. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representatives: Haydee Sainz, Human Resources Director

Employee Groups: Teamsters - General Unit and Mid-Management Unit

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.

OPEN SESSION

6:00 P.M.

OPEN SESSION CALLED TO ORDER

INVOCATION Reverend Jonathon Florez

FLAG SALUTE

ROLL CALL

CEREMONIAL MATTERS

Presentations, Awards, Proclamations

- Business Focus – America’s Tire (Woods)

MAYOR AND COUNCIL ITEMS

GIFT DISCLOSURES

Prior to rendering a decision in any proceeding involving a license, permit, contract or other entitlement pending before the city council, any council member who has received been promised a gift or gifts aggregating \$50.00 or more in value within the preceding twelve months from a party or participant in the proceeding shall disclose that fact either orally or in writing during open session. This disclosure shall be made part of the official public record of the proceeding, either as part of the minutes of the meeting or as a separate writing filed with the city. (CMC Section 2.04.030)

AB 1234 ORAL REPORTS

Members of the city council shall provide brief reports on meetings attended at the expense of the city. (GC Section 53232.3(d))

MAYOR AND COUNCIL DISCUSSION ITEMS

- Discussion and direction to staff regarding development of a rent control ordinance.
[Council Member Suchil]

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 February 6, 2018 on File in the Office of the City Clerk. **[City Clerk Padilla]**
- (2) Warrants – Approval of Payable Warrants numbers 168547 to 168632 dated 01/29/2018 and totaling \$65,120.27; voucher numbers 168633 to 168757 dated 02/01/2018 and totaling \$2,082,405.41; voucher numbers 168758 to 168912 dated 02/08/2018 and totaling \$2,683,464.22, a payroll disbursement listing for the period 12/02/2017 to 12/15/2017 and totaling \$889,126.77, and a payroll disbursement listing for the period 12/16/2017 to 12/29/2017 and totaling \$838,914.19.
- (3) City Treasurer’s Report - Receive and File City Treasurer’s Report for October and November 2017. **[City Treasurer De La Torre]**
- (4) Grant Deed for Streets Purposes Located at the Northeast Corner of Terrace Avenue and Johnston Street Authorize and approve recordation of a grant deed for streets purposes located at the Northeast corner of Terrace Avenue and Johnston Street, in the City of Colton. **[Staff Person: D. Kolk]**
- (5) Participation in the Institute for Local Governments Beacon Program – approve Resolution R-11-18 supporting the City of Colton participating in the Beacon Program, providing the City Manager, or his designee, signing authority, and designating the Environmental Conservation Supervisor as point of contact on behalf of the City. **RESOLUTION NO. R-11-18 [Staff Person: D. Kolk]**
- (6) Pre-Qualification of Environmental Consultants – To adopt Resolution R-06-18 approving environmental consultants pre-qualified to provide CEQA and NEPA services for a 3-year term. **RESOLUTION NO. R-06-18. [Staff Person: M. Tomich]**
- (7) Award of Construction Contract to Elrod Fence Company – Award of construction contract for fencing of Delhi Sands Flower-Loving Fly Habitat, in the amount of \$153,620, and approve and adopt Resolution R-08-18 authorizing appropriation of \$93,090 from the General Fund Reserves to Development Services/Planning/Professional Services Account (100-6300-6301-2350) for the purpose of habitat fencing. **RESOLUTION NO. R-08-18 [Staff Person: M. Tomich]**

- (8) Award of Construction Contract to Borden Excavating, Inc. - Approve the award of the construction contract to Borden Excavating, Inc. for the Construction of 24 Inch Transmission Pipeline Project in an amount of \$ 4,496,575. **[Staff Person: D. Kolk]**
- (9) Parcel Map 19471 – Approve Parcel Map 19471 for 1600 Agua Mansa Road Development Project. **[Staff Person: D. Kolk]**
- (10) Notice of Completion for the Community Development Block Grant C Street Improvement Project - Authorize the execution and recordation of the Notice of Completion for the Community Development Block Grant C Street Improvement Project (Project No. Colt -15-2-03k-7504). **[Staff Person: D. Kolk]**
- (11) Award of RFP for Maintenance Services Agreement for Valley Boulevard Landscape Rehabilitation Project Award the Maintenance Services Agreement for the Valley Boulevard Landscape Rehabilitation Project to Conserve Landcare, Inc. in the amount of \$295,200. **[Staff Person: D. Kolk]**
- (12) Award of Contract for the Community Development Block Grant (CDBG) Improvement Projects Authorize the award of construction contract for the CDBG Ivy, Vista Way, and C Street Improvement (Colt-16-1-03k-7529) Project to D.M. Contracting, Inc. in the amount of \$164,362, and approve and adopt Resolution R-12-18 increasing capital improvement funding for CDBG Ivy, Vista Way, and C Street Improvement (Colt-16-1-03k-7529) Project. **RESOLUTION R-12-18 [Staff Person: D. Kolk]**
- (13) Soccer Complex Project – Approve Resolution R-14-18 authorizing the appropriation of \$50,000 from the Park Development Fund to address the Interim Closure Plan. **RESOLUTION R-14-18 [Staff Person: D. Farrar]**

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.

- (14) Prioritization of the final priority list of CDBG projects for FY 18/19

TIME AND PLACE FIXED TO CONSIDER A PUBLIC HEARING TO ACCEPT ALL PUBLIC TESTIMONY AT THE DULY NOTICED PUBLIC HEARING CONCERNING THE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING (CDBG) PROPOSALS, DETERMINE THE FINAL PRIORITIZED LIST OF CDBG PROJECTS FOR FISCAL YEAR 2018-19, AND APPROVE AND ADOPT A RESOLUTION APPROVING THE FINAL PRIORITIZED LIST OF CDBG PROJECTS FOR FY 2018-19. **[Staff Person: A. Morgan]**

Mayor announces the Public Hearing open.

City Clerk submits the Affidavit of Publication and reports on protests or objections thereto.
Staff Presentation.

Public Comment.

After hearing public comment, on motion by Councilmember _____, seconded by Councilmember _____, the Public Hearing is terminated.

Consider: Approve and Adopt **RESOLUTION NO. R-13-18.**

MOTION _____ **SECOND** _____

- (15) User Fee Update for Development Services Department: Commercial Marijuana Operator Permit Application Fees – It is recommended that the City Council adopt Resolution No. R-15-18, establishing Commercial Marijuana Operators Permit Application Fees. **RESOLUTION R-15-18**
[Staff Person: M. Tomich]

Mayor announces the Public Hearing open.

Public Comment.

After hearing public comment, on motion by Councilmember _____, seconded by Councilmember _____, the Public Hearing is terminated.

Consider: Approve and Adopt **RESOLUTION NO. R-15-18.**

MOTION _____ **SECOND** _____

BUSINESS ITEMS

- (16) Ordinance No. O-04-18 Amending Chapter 6.32 Relating to Fireworks – Waive Full Reading, Read by Title Only and Introduce Ordinance No. O-04-18 Amending Chapter 6.32 of the Colton Municipal Code Relating to Fireworks in its Entirety. **ORDINANCE NO. O-04-18.** [Chief McHargue]
- (17) Special Event Process – Consider request to co-sponsor Special Event Application “Paint the Night” by waiving fees. [Staff Person: D. Farrar]
- (18) Commercial Marijuana Operator Permit Application Procedure and Selection Process - Adopt Resolution No. R-16-18 establishing Commercial Marijuana Operators Permit Application Procedure and Selection Process. **RESOLUTION R-16-18.** [Staff Person: M. Tomich]

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, February 14, 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

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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.

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

February 6, 2018

No Closed Session items for discussion.

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

February 6, 2018

Regular Meeting held on the above-given date at 6:03 p.m. in the Council Chamber of City Hall, with Mayor Pro Tem Woods presiding.

INVOCATION

Pastor Tom Dicus, Colton Christian Church

FLAG SALUTE

American Legion Post #155; Member(s) Louie Barrera and Steve Ferrence.

CITY COUNCIL ROLL CALL

Council Members Present

Jack R. Woods, Mayor Pro Tem
David J. Toro
Ernest R. Cisneros
Frank J. Navarro
Dr. Luis S. González
Isaac T. Suchil

Staff Present

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

Council Members Absent

Richard A. DeLaRosa, Mayor

CEREMONIAL MATTERS

Presentations, Awards, Proclamations

- Proclamation - Earned Income Tax Credit Awareness Month

Blanca Lopez, Field Organizer, presented an over view of the Expanded State Earned Income Tax Credit:

This year, California's expanded, cash-back Earned Income Tax Credit (CalEITC) will be available to as many as 1.1 million more families. People who work for an employer or are self-employed are now eligible for CalEITC. In addition, for the first time, a family making the state minimum wage may now

qualify for CalEITC. That means those earning \$22,300 or less could be eligible. CalEITC is refundable, meaning that taxpayers will receive money if the credits greater than taxes owed. A family can receive hundreds or even thousands of dollars back between CalEITC and the companion federal EITC. More details about CalEITC and federal EITC are available at CalEITC4me.org.

Mayor Pro Tem Woods presented a Proclamation declaring February 18, 2018 Earned Income Tax Credit Awareness; accepted by Blanca Lopez, Field Organizer.

- Presentation - Introduction of New Employees in the Police Department and recognition of a retiring Sergeant

Mark Owens, City of Colton Police Chief, introduced and acknowledged the following police department personnel new hires and retiree:

Personnel

Police Officer Yessenia Velasquez – appointed January 2018

K-9 Rex; with handler Police Officer Eric Wickman – appointed October 2017

Retiree

Sergeant Robbie Bornsheuer – 30 year veteran; retired on January 12, 2018

Councilmember Toro presented a City of Colton Proclamation

Certificate of Appreciation on behalf of Senator Connie Leyva and the State of California Senate; presented by Henry Castillo, Deputy Director

Certificate of Recognition from Assembly Member Eloise Gomez-Reyes

Chief Owens presented a Retirement I.D. and Badge marked ‘Retired’

- Presentation - San Bernardino Valley Water District Advisory Commission Water Policy

Susan Longville, Board President, San Bernardino Valley Water District Commission and Dick Corneille, Chair of the Advisory Commission; and President of the Board of San Bernardino Valley Water Conservation District; a presentation to invite/encourage participation of the City of Colton in the Advisory Commission.

MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF FEBRUARY 6, 2018.

GIFT DISCLOSURES

Mayor Pro Tem Woods 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 Pro Tem Woods asked the members present if there were any brief reports on meetings attended at the expense of the City. (*GC Section 53232.3(d)*).

Councilmember Cisneros reported his attendance at the League of California Cities New Mayor and Councilmember Academy held in Sacramento, California on January 17 through 19, 2018.

APPOINTMENTS

- District 2 - Appointment Code Compliance and Housing Appeals Board - Jesus Villarruel

CM Cisneros submitted the name of Jesus Villarruel for appointment to the Code Compliance and Housing Appeals Board; consensus by Councilmembers present; no objection; and so ratified.

MAYOR AND COUNCIL DISCUSSION ITEMS

- Discussion and possible direction to amend Colton Municipal Code, Title 2, Chapter 2.02 – Election of City Council Members by District

Item pulled to be agendaized for the March 20, 2018 Regular Council Meeting for discussion.

PUBLIC COMMENT

The following community members addressed the Council: Anthony Garcia; Christine Irish-Ré; and John Baca

CONSENT CALENDAR

Mayor Pro Tem Woods presented the Consent Calendar Items 1 through 11.

Councilmembers present selected items for discussion and clarification by staff: CM Suchil, Item 9; and CM Navarro, Item 10.

Motion and Second by CM Navarro/CM Suchil to approve the Consent Calendar Item 1 through 11.

Vote: Motion carried with Mayor DeLaRosa absent.

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held January 16, 2018 and City Council Special Meeting held January 25, 2018 on File in the Office of the City Clerk.
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- (2) Warrants – Approve voucher numbers 168116 to 168201 dated 01/04/2018 and totaling \$204,860.05; voucher numbers 168202 to 168336 dated 01/11/2018 and totaling \$1,131,880.24; voucher numbers 168337 to 168389 dated 01/18/2018 and totaling \$314,522.08 and voucher numbers 168390 to 168546 dated 01/25/2018 and totaling \$1,553,203.32, a payroll disbursement listing for the period 11/04/2017 to 11/17/2017 and totaling \$765,539.48; and a payroll disbursement listing for the period 11/18/2017 to 12/01/2017 and totaling \$942,616.32.
- (3) Second Reading of Ordinance No. O-02-18 – Waive full reading and pass second reading of Ordinance No. O-02-18, an Ordinance of the City Council of the City of Colton amending the Colton Municipal Code to amend the Official Zoning Map to ensure consistency with adopted General Plan and State Law (File Index No. DAP-001-482), ORDINANCE NO. O-02-18.
- (4) Second Reading of Ordinance No. O-01-18 – Waive full reading and pass second reading of Ordinance No. O-01-18, an Ordinance of the City Council 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.
- (5) Second Reading of Ordinance No. O-03-18 – Waive full reading and pass second reading of 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 of Ballot Measure Committee Members, ORDINANCE NO. O-03-18.
- (6) Set Public Hearing for Prioritization of 2018-2019 CDBG Projects - set the Public Hearing for 2018 – 2019 CDBG Projects for February 20, 2018.
- (7) Howard Industries Industrial – Authorize the City Manager to execute the Professional Service Agreement with Placeworks, Inc. for environmental document preparation services on behalf of

applicant for Howard Industries, Industrial Expansion Project (File Index No. DAP-001-483).

- (8) Pipeline Crossing License Agreement for 24 Inch Waterline Transmission Project – Approve the Pipeline Crossing License Agreement for the 24 inch Waterline Transmission Project, and authorize the City Manager to sign and execute the agreement.
- (9) Award of Contract for the La Cadena Drive / 8th Street Intersection Modification Project - Authorize the award of a Professional Service Agreement to Engineering Resources of Southern California, Inc. in the amount not to exceed \$24,989 for the Design Phase of the La Cadena Drive/8th Street Intersection Modification Project and authorize the City Manager to execute the agreement.
- (10) Amendment No. 1 for the Design Contract of 1-10 Freeway/Rancho Avenue Eastbound On-Ramp Improvement Project - Authorize Amendment No. 1 to the Professional Service Agreement of KOA Corporation increasing the contract amount from \$204,357.04 to not to exceed \$224,191.04 for the Environmental and the Design Phase of the I-10/Rancho Avenue Interchange Eastbound On-ramp Improvement Project and authorize the City Manager to execute the amended agreement.
- (11) Deferred Payment Agreement with Jason Gold – Approve the Deferred Payment Agreement with Jason Gold, and authorize the City Manager to execute the agreement.

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

Comments from Mayor and Council on various issues and activities throughout the community.

CITY MANAGER’S REPORTS

City Manager Smith began a new segment; announced the business items for the upcoming council meeting for February 20, 2018.

ADJOURNMENT

At 6:59 p.m., Mayor Pro Tem Woods adjourned the Regular Council Meeting.

Carolina R. Padilla
City Clerk



STAFF REPORT

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER
 PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *SJD*
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS AND PAYROLL DISBURSEMENTS

RECOMMENDED ACTION

It is recommended that the City Council approve voucher numbers 168547 to 168632 dated 01/29/2018 and totaling \$65,120.27; voucher numbers 168633 to 168757 dated 02/01/2018 and totaling \$2,082,405.41; voucher numbers 168758 to 168912 dated 02/08/2018 and totaling \$2,683,464.22, a payroll disbursement listing for the period 12/02/2017 to 12/15/2017 and totaling \$889,126.77, and a payroll disbursement listing for the period 12/16/2017 to 12/29/2017 and totaling \$838,914.19

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 & payroll disbursement registers

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 IMPRVMT 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
168547	1/29/2018	rm28737 ANDERSON, GAREN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	233.61 Total : 233.61
168548	1/29/2018	rm54027 BACA, RUBEN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	786.46 Total : 786.46
168549	1/29/2018	rm41128 BADEN, LETITIA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	606.64 Total : 606.64
168550	1/29/2018	rm82549 BAKER, ANNETTA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	509.70 Total : 509.70
168551	1/29/2018	rm56638 BAYER, CURTIS	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,316.25 Total : 1,316.25
168552	1/29/2018	rm01272 BEACHTEL, MICHAEL	FEB 2017		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	714.18 Total : 714.18
168553	1/29/2018	rm61231 BECERRA, CHARLES	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,147.65 Total : 1,147.65
168554	1/29/2018	rm14267 BENFIELD, DONALD	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	173.17 Total : 173.17
168555	1/29/2018	rm53442 BENNETT, DEIRDRE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,200.60 Total : 1,200.60
168556	1/29/2018	rm09306 BICKERS, DENNIS	FEB 2018		RETIREE MEDICAL REIMBURSEMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168556	1/29/2018	rm09306 BICKERS, DENNIS	(Continued)		100-6030-6030-1150-0000-000	997.84
					Total :	997.84
168557	1/29/2018	rm76189 BLINKINSOP, DOUGLAS	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	845.28
					Total :	845.28
168558	1/29/2018	rm53493 BORN SHEUER, BRENDA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	454.91
					Total :	454.91
168559	1/29/2018	rm44563 BRADSHAW, LORI	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	323.35
					Total :	323.35
168560	1/29/2018	rm88125 BURROWS, CHARLES	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	654.80
					Total :	654.80
168561	1/29/2018	rm03721 CALDERILLA, JOVITA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	444.15
					Total :	444.15
168562	1/29/2018	rm32614 CARRION, RICHARD	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,147.65
					Total :	1,147.65
168563	1/29/2018	rm44322 CONAWAY, KENNETH	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	528.45
					Total :	528.45
168564	1/29/2018	rm40061 CONNOLLY, PAUL	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	626.03
					Total :	626.03
168565	1/29/2018	rm55912 COOPER, THEODORE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	455.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168565	1/29/2018	rm55912 rm55912 COOPER, THEODORE	(Continued)			Total : 455.35
168566	1/29/2018	rm41763 CROWE, CHRISTINA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	197.76 Total : 197.76
168567	1/29/2018	rm32059 DEDIANOUS, NOEL	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,385.29 Total : 1,385.29
168568	1/29/2018	rm04121 DEVINE, JERRY	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	893.48 Total : 893.48
168569	1/29/2018	rm75521 DREY, ROBERT	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,278.75 Total : 1,278.75
168570	1/29/2018	rm88879 ENTWISTLE, ROGER	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	786.46 Total : 786.46
168571	1/29/2018	rm78526 FALCON, GILBERT	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	601.03 Total : 601.03
168572	1/29/2018	rm44562 FLORES, ADELFA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	636.05 Total : 636.05
168573	1/29/2018	rm35786 FLORES, OLIVIA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	785.35 Total : 785.35
168574	1/29/2018	rm74117 GAMACHE, LOUIS	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,278.75 Total : 1,278.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168575	1/29/2018	rm23446 GARCIA, ALONSO	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	509.70 Total : 509.70
168576	1/29/2018	rm00834 GARCIA, ANTHONY	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,147.65 Total : 1,147.65
168577	1/29/2018	rm77865 GERTH, GREGG	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,219.93 Total : 1,219.93
168578	1/29/2018	rm58919 GLASS, KAYE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	653.52 Total : 653.52
168579	1/29/2018	rm95036 GONZALES, FRANK	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	249.30 Total : 249.30
168580	1/29/2018	rm77990 GONZALES, ROSEMARIE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	785.35 Total : 785.35
168581	1/29/2018	rm32105 GRIGG, MITCHELL	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	857.00 Total : 857.00
168582	1/29/2018	rm97058 GRUENZNER, GARY	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,147.65 Total : 1,147.65
168583	1/29/2018	rm35990 GUTIERREZ, JOSE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,147.65 Total : 1,147.65
168584	1/29/2018	rm09609 HALL, DAVID	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	499.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168584	1/29/2018	rm09609 rm09609 HALL, DAVID	(Continued)			Total : 499.68
168585	1/29/2018	rm26270 HAMP, FRANK	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,399.67 Total : 1,399.67
168586	1/29/2018	rm57796 HENDRIX, THOMAS	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	631.60 Total : 631.60
168587	1/29/2018	rm13436 HEUSTERBERG, RANDALL	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	631.60 Total : 631.60
168588	1/29/2018	rm86489 HORN, WILLIAM	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	173.17 Total : 173.17
168589	1/29/2018	rm46603 HUDSON, DEWAYNE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	558.94 Total : 558.94
168590	1/29/2018	rm29848 HUMPHREY, BRANDON	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	951.82 Total : 951.82
168591	1/29/2018	rm09772 HUTTON, DORAINE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	585.98 Total : 585.98
168592	1/29/2018	rm77170 HUTTON, JOHN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	249.30 Total : 249.30
168593	1/29/2018	rm02943 KERSHNER, KYLE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,278.75 Total : 1,278.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168594	1/29/2018	rm95795 KNOWLES, JOANNE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	197.76 Total : 197.76
168595	1/29/2018	rm87064 KOAHOU, ALAN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,316.25 Total : 1,316.25
168596	1/29/2018	rm56995 LOFY, NATALIE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	212.97 Total : 212.97
168597	1/29/2018	rm13762 LUNSFORD, BERNARD	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	976.49 Total : 976.49
168598	1/29/2018	rm50921 MADSEN, MARGARET	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	212.97 Total : 212.97
168599	1/29/2018	rm76322 MAXWELL, JAMES	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	533.90 Total : 533.90
168600	1/29/2018	rm75787 MC CANN, CHARLES	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,278.75 Total : 1,278.75
168601	1/29/2018	rm09565 MCCOY, MICHAEL	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,385.29 Total : 1,385.29
168602	1/29/2018	rm28522 MEDINA, MIKE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	444.15 Total : 444.15
168603	1/29/2018	rm91252 MILLER, ROBERT	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	509.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168603	1/29/2018	rm91252 rm91252 MILLER, ROBERT	(Continued)			Total : 509.70
168604	1/29/2018	rm68250 MILLER, VON ERIC	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,278.75 Total : 1,278.75
168605	1/29/2018	rm15529 MIRELES, REYMUNDO	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,385.29 Total : 1,385.29
168606	1/29/2018	rm91452 OJEDA, FRANK	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	845.28 Total : 845.28
168607	1/29/2018	rm40996 PACHECO, THOMAS	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	565.35 Total : 565.35
168608	1/29/2018	rm69401 PAY, COLIN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	951.82 Total : 951.82
168609	1/29/2018	rm86045 PHILPOTT, WILLIAM	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	712.33 Total : 712.33
168610	1/29/2018	rm10854 RAMIREZ, JORGE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	543.35 Total : 543.35
168611	1/29/2018	rm29885 RAMIREZ, RICHARD	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	857.00 Total : 857.00
168612	1/29/2018	rm09970 RAMOS, HELEN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	183.34 Total : 183.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168613	1/29/2018	rm44165 RIVERA, RANDY	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	833.36 Total : 833.36
168614	1/29/2018	rm86312 RODRIGUEZ-MENDOZA, SUSAN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	444.15 Total : 444.15
168615	1/29/2018	rm49440 ROQUE, JOHN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	570.50 Total : 570.50
168616	1/29/2018	rm45999 ROQUE, PAULINE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	570.50 Total : 570.50
168617	1/29/2018	rm08038 RUBIO, GUADALUPE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	533.80 Total : 533.80
168618	1/29/2018	rm14902 SANTA ROSA, PHILIP	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	983.35 Total : 983.35
168619	1/29/2018	rm89242 SIEGFRIED, ANTHONY	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	791.00 Total : 791.00
168620	1/29/2018	rm63391 SPROAL, SHARI	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	606.64 Total : 606.64
168621	1/29/2018	rm33028 STRATTON, JACK	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	558.94 Total : 558.94
168622	1/29/2018	rm81799 UNDERHILL, JACK	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,208.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168622	1/29/2018	rm81799 rm81799 UNDERHILL, JACK			(Continued)	Total : 1,208.71
168623	1/29/2018	rm82311 VANDIVER, DEBRA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	570.50 Total : 570.50
168624	1/29/2018	rm46493 VELASQUEZ, WILLIAM	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,208.71 Total : 1,208.71
168625	1/29/2018	rm05284 VILLEGAS, LAWRENCE	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	570.50 Total : 570.50
168626	1/29/2018	rm56255 WAGONER, DONNA	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	566.56 Total : 566.56
168627	1/29/2018	rm87750 WALTERS, MARK	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	712.33 Total : 712.33
168628	1/29/2018	rm80987 WARD, STEVEN	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	1,173.48 Total : 1,173.48
168629	1/29/2018	rm76590 WHITE, CRAIG	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	997.84 Total : 997.84
168630	1/29/2018	rm16652 WILLIAMS, KENNETH	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	845.28 Total : 845.28
168631	1/29/2018	rm49954 ZAMORA, SARAH	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	509.70 Total : 509.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168632	1/29/2018	rm17376 ZENDEJAS, ROBERT	FEB 2018		RETIREE MEDICAL REIMBURSEMENT 100-6030-6030-1150-0000-000	786.43
Total :						786.43

86 Vouchers for bank code : boa

Bank total : 65,120.27

86 Vouchers in this report

Total vouchers : 65,120.27



Stacey Dabbs
Finance Director



Aurelio De La Torre
City Treasurer

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
18000	1/22/2018	003833 SO CALIF PUBLIC POWER AUTH, %US BANK / MA 0118			ELEC- TRANSMISSION COSTS 520-8000-8006-2330-0555-700	53,804.00 Total : 53,804.00
168633	1/30/2018	rm56309 GUERRERO, MARTIN	FEB 2018		RETIREMENT CONTRIBUTION 100-6030-6030-1150-0000-000	681.00 Total : 681.00
168634	1/30/2018	rm92256 MARKS, CLIFTON	FEB 2018		RETIREMENT CONTRIBUTION 100-6030-6030-1150-0000-000	882.78 Total : 882.78
168635	1/30/2018	rm78295 MUSGRAVES, MICHAEL	FEB 18		RETIREMENT CONTRIBUTION 100-6030-6030-1150-0000-000	786.46 Total : 786.46
168636	1/30/2018	rm66751 NUNN, STEVEN	FEB 2018		RETIREMENT CONTRIBUTION 100-6030-6030-1150-0000-000	845.28 Total : 845.28
168637	1/30/2018	rm87066 SHAW, JOHN	FEB 2018		RETIREMENT CONTRIBUTION 100-6030-6030-1150-0000-000	180.27 Total : 180.27
168638	1/30/2018	rm51216 WILLMORE, KENT	FEB 2018		RETIREMENT CONTRIBUTION 100-6030-6030-1150-0000-000	882.78 Total : 882.78
168639	2/1/2018	093369 A & I REPROGRAPHICS	CN00027464	054315	PW- BONDING/ PAPER FOR BIDS 215-1704-6920-3890-0000-000	75.82 Total : 75.82
168640	2/1/2018	058720 AGUIRRE, JESUS	RECERTS- WATER D5		W- REIMBURSE RECERTS- WATER D5 521-8100-8101-1161-0000-000	260.00 Total : 260.00
168641	2/1/2018	000289 AIRGAS USA, LLC	9950545058		W- OXYGEN & WELDING SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168641	2/1/2018	000289 AIRGAS USA, LLC	(Continued)	018034	521-8100-8101-2301-0000-000	119.59
					Total :	119.59
168642	2/1/2018	093061 ALL STAR PEST ELIMINATION	01-201712	018131	BM- PEST ELIMINATION SERVICE 605-6150-6211-2350-0000-000	949.90
					Total :	949.90
168643	2/1/2018	045527 ALLDATA	388959 - 17/18	017630	AUTO- SUBSCRIPTION RENEWAL 608-6150-8700-2270-0000-000	1,500.00
					Total :	1,500.00
168644	2/1/2018	093989 ANIXTER POWER SOLUTIONS INC.	3752272-04	018279	ELEC- TRANSFORMER STICKERS 520-8000-8002-2301-0921-000 520-8000-8002-2301-0921-000	536.25 41.56
					Total :	577.81
168645	2/1/2018	046028 AT & T	9391054978-12/17 9391054981-12/17 9391061540-12/17	054319 054319 054319	BM- TELEPHONE SERVICES 605-6150-6211-2320-0000-000 DEV SVCS- TELEPHONE SERVICES 100-6300-6301-2310-0000-000 DEV SVCS- TELEPHONE SERVICES 100-6300-6301-2310-0000-000	20.25 38.04 357.06
					Total :	415.35
168646	2/1/2018	035929 BANK OF AMERICA	12/21/17- 68		RETIREMENT CONTRIBUTION 762-2080-000	69,006.15
					Total :	69,006.15
168647	2/1/2018	094009 BARRERA, JOSE A.	JAN 18	018100	COMM SVC- CONTRACT INSTRUCTOR 100-6200-6202-2350-0000-000	602.70
					Total :	602.70
168648	2/1/2018	094149 BATTERY WORX	4266528 83492	018354 018354	AUTO- AUTO BATTERIES 608-6150-8700-2210-6071-000 AUTO- AUTO BATTERIES 608-6150-8700-2210-6071-000	125.85 370.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168648	2/1/2018	094149 094149 BATTERY WORX	(Continued)			Total : 496.53
168649	2/1/2018	092784 BAUER COMPRESSORS	0000234789	018167	FIRE- BREATHING APPARATUS 225-6090-6091-4930-0000-016 225-6090-6091-4930-0000-016	241,580.00 18,722.46 Total : 260,302.46
168650	2/1/2018	059660 BELL, DOTSIE	1086790.015		REFUND CLEANING DEPOSIT 100-6747-000	200.00 Total : 200.00
168651	2/1/2018	046228 BIG MIKE'S ROOTER & PLUMBING,, INC	50669 50679	018020 018020	BM- PLUMBING SERVICES 605-6150-6211-2350-0000-000 BM- PLUMBING SERVICES 605-6150-6211-2350-0000-000	225.00 127.50 Total : 352.50
168652	2/1/2018	093756 BRAUGHTON CONSTRUCTION INC.	3084 3143	018420 018420	PD- EMERGENCY BOARD UPS 100-6070-6071-2240-0000-000 PD- EMERGENCY BOARD UPS 100-6070-6071-2240-0000-000	1,975.00 525.25 Total : 2,500.25
168653	2/1/2018	024815 BRITHINEE ELECTRIC	W1005462	017853	W- ELECTRICAL PARTS 521-8100-8101-2411-0000-000	6,270.29 Total : 6,270.29
168654	2/1/2018	093496 BROADCAST MUSIC INC.	31045968		COMM SVCS- MUSIC LICENSE FEE 100-6200-6202-2241-0000-000	694.00 Total : 694.00
168655	2/1/2018	094179 CALIFORNIA NEWSPAPERS PARTNERS	0011012480	054365	PW- LEGAL ADVERTISING 215-1703-6920-3890-0000-000	982.80 Total : 982.80
168656	2/1/2018	061226 CAMARGO, PALOA	1088366.015		REFUND CLEANING DEPOSIT 100-6747-000	199.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168656	2/1/2018	061226 061226 CAMARGO, PALOA	(Continued)		Total :	199.50
168657	2/1/2018	003165 CANON FINANCIAL SERVICES	18179335		DEV SVCS- COPIER LEASE PAYMENTS	
				017714	100-6300-6301-2420-0000-000	211.05
				017714	100-6300-6301-2240-0000-000	540.83
					100-6300-6301-2420-0000-000	16.36
			18201258		COPIER LEASE PAYMENTS	
				017645	100-6040-6043-2420-0000-000	157.22
				017645	100-6150-6151-2420-0000-000	104.14
				017645	521-8300-8300-2420-0000-000	104.14
				017645	100-6200-6250-2420-0000-000	147.80
				017645	520-8000-8001-2420-0931-000	157.22
				017645	100-6040-6043-2420-0000-000	35.67
				017645	520-8000-8009-2225-0548-000	89.48
				017645	100-6150-6151-2420-0000-000	74.00
				017645	521-8300-8300-2420-0000-000	74.00
				017645	100-6070-6071-2420-0000-000	204.36
				017645	100-6200-6200-2420-0000-000	157.23
				017645	520-8000-8003-2420-0931-000	138.58
				017645	522-8200-8200-2420-0000-000	148.00
				017645	100-6070-6071-2420-0000-000	35.67
				017645	206-7200-7202-2420-0000-000	40.79
				017645	100-6200-6250-2420-0000-000	31.82
				017645	100-6070-6071-2420-0000-000	138.58
				017645	100-6030-6030-2420-0000-000	148.00
				017645	100-6040-6042-2420-0000-000	157.22
				017645	100-6070-6071-2420-0000-000	142.12
				017645	100-6040-6041-2420-0000-000	117.15
				017645	100-6090-6091-2420-0000-000	217.71
				017645	100-6070-6071-2420-0000-000	222.19
				017645	100-6020-6020-2420-0000-000	174.59
				017645	100-6000-6000-2420-0000-000	191.55
					100-6040-6043-2420-0000-000	14.95
					100-6150-6151-2420-0000-000	13.81
					521-8300-8300-2420-0000-000	13.81
					100-6200-6250-2420-0000-000	13.92
					520-8000-8001-2420-0931-000	12.19

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168657	2/1/2018	003165 CANON FINANCIAL SERVICES	(Continued)		520-8000-8009-2225-0548-000	6.94
					100-6070-6071-2420-0000-000	57.58
					100-6200-6200-2420-0000-000	12.19
					520-8000-8003-2420-0931-000	10.74
					522-8200-8200-2420-0000-000	11.47
					206-7200-7202-2420-0000-000	3.16
					100-6030-6030-2420-0000-000	11.47
					100-6040-6042-2420-0000-000	12.19
					100-6040-6041-2420-0000-000	9.08
					100-6090-6091-2420-0000-000	16.87
					100-6020-6020-2420-0000-000	13.53
					100-6000-6000-2420-0000-000	14.82
					Total :	4,226.19
168658	2/1/2018	061232 CISNEROS, SR., ERNEST	RETIREE MEDICAL		RETIREE MEDICAL REIMBURSEMENT	
					100-6030-6030-1150-0000-000	321.93
					Total :	321.93
168659	2/1/2018	000134 COLTON WOMAN'S CLUB	DUES- 18/19		COMM SVCS- MEMBERSHIP DUES	
					100-6200-6202-2270-0000-000	35.00
					Total :	35.00
168660	2/1/2018	031653 CONFIRE JPA	2018046		FIRE- CONFIRE SERVICES	
				017783	100-6090-6091-2350-0000-000	105,158.51
					Total :	105,158.51
168661	2/1/2018	092221 CRAFTCO INC.	9401764684		ST- ASPHALT MATERIAL	
				017885	210-6150-6160-2301-0000-000	691.76
					Total :	691.76
168662	2/1/2018	040945 CSR COMPANY	19716		WW- AC MAINTENANCE	
				017884	605-6150-6211-2250-6211-000	354.04
			19923		BM- A/C MAINTENANCE	
				017884	605-6150-6211-2250-6211-000	345.00
					Total :	699.04

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168663	2/1/2018	003952 DAILY JOURNAL CORP	B3060936		DEV SVCS- LEGAL PUBLICATION 100-6300-6301-2340-0000-000	222.20
			B3060941		DEV SVCS- LEGAL PUBLICATION 100-6300-6301-2340-0000-000	400.40
			B3065468		DEV SVCS- LEGAL PUBLICATION 100-6300-6301-2340-0000-000	200.20
			B3067361		DEV SVCS- LEGAL PUBLICATION 100-6300-6301-2340-0000-000	103.40
			B3067364		DEV SVCS- LEGAL PUBLICATION 100-6300-6301-2340-0000-000	129.80
Total :						1,056.00
168664	2/1/2018	043186 DEBELLIS, THOMAS	TUIT REIM 17/18		FIRE- TUITION REIMBURSEMENT 100-6090-6091-1160-0000-000	390.57
Total :						390.57
168665	2/1/2018	093773 DM CONTRACTING, INC.	4580	018127	PW- "C" STREET IMPROVEMEMT 215-1606-6920-3890-0000-000 215-2460-000	61,074.00 -3,053.70
Total :						58,020.30
168666	2/1/2018	002587 EDWARD BABCOCK & SONS INC	BA80282-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	112.00
			BA80300-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	325.00
			BA80332-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BA80388-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	20.00
			BA80481-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BA80547-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BA80558-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BA80559-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168666	2/1/2018	002587 EDWARD BABCOCK & SONS INC	(Continued)			
			BA80637-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	112.00
			BA80701-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	20.00
			BA80702-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BA80848-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BA80951-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BA81057-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	142.00
			BA81065-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BA81068-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	128.00
			BA81071-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	112.00
			BL70348-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	112.00
			BL70349-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	20.00
			BL70679-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BL70686-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BL70771-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
					Total :	1,955.00
168667	2/1/2018	003851 EQUIFAX	4642792		HR- BACKGROUNDS CHECKS 100-6030-6030-2342-0000-000	21.32
					Total :	21.32
168668	2/1/2018	094166 ERNESTINA LLAMAS	JAN 18	017983	COMM SVC- CONTRACT INSTRUCTOR 100-6200-6202-2350-0000-000	272.30

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168668	2/1/2018	094166 094166 ERNESTINA LLAMAS	(Continued)			Total : 272.30
168669	2/1/2018	001422 FERGUSON ENTERPRISES INC #1350	5408397	054334	W- PLUMBING SUPPLIES 521-8100-8101-2411-0000-000	91.13
			5419615	054334	W- PLUMBING SUPPLIES 521-8100-8101-2411-0000-000	15.76
					Total :	106.89
168670	2/1/2018	061229 FLORES, SEBASTION	2009125.015		COMM SVCS- REFUND BASKETBALL FEES 100-6750-000	150.00
					Total :	150.00
168671	2/1/2018	093928 FLYERS ENERGY, LLC	17-611030	054335	WW- FUEL 522-8200-8200-2210-0000-000	2,422.47
			18-625110	054335	FIRE- FUEL 100-6090-6091-2210-0000-000	908.83
			18-625111	054335	FIRE- DIESEL FUEL 100-6090-6091-2210-0000-000	1,582.11
					Total :	4,913.41
168672	2/1/2018	094137 FMB TRUCK OUTFITTERS, INC.	92886	018215	AUTO- VARIOUS SAFETY LIGHTING 608-6150-8700-2210-8200-000	82.48
					Total :	82.48
168673	2/1/2018	017955 GALLS, LLC	BC0532490	054337	FIRE- UNIFORM (H. LODARSKI) 100-6090-6091-1170-0000-000	383.64
			BC0534125	054337	FIRE- UNIFORM 100-6090-6091-1170-0000-000	253.00
					Total :	636.64
168674	2/1/2018	060075 GARCIA, MELISSA	TUIT REIM 17/18		ELEC- TUITION REIMBURSEMENT 520-8000-8005-1160-0926-000	64.17
					Total :	64.17
168675	2/1/2018	000230 GAS COMPANY	057-321-7100-3-01/18	054338	BM- GAS SERVICES 605-6150-6211-2320-0000-000	172.21
			059-421-7122-3-01/18	054338	BM- GAS SERVICES 605-6150-6211-2320-0000-000	134.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168675	2/1/2018	000230 GAS COMPANY	(Continued) 063-621-7100-8-01/18	054338	BM- GAS SERVICES 605-6150-6211-2320-0000-000	63.99
			107-621-0400-7-01/18	054338	WW- GAS SERVICES 522-8200-8200-2320-0000-000	7,584.91
			120-321-4800-4-0118	054338	W- GAS SERVICES 521-8100-8101-2320-0000-000	90.48
Total :						8,046.27
168676	2/1/2018	000157 GENUINE AUTO PARTS	201059	054339	AUTOMOTIVE PARTS 100-6150-6205-2301-0000-000	26.93
			201581	054339	AUTOMOTIVE PARTS 100-6150-6205-2301-0000-000	3.52
			203150	054339	AUTOMOTIVE PARTS 100-6150-6205-2301-0000-000	28.63
			203225	054339	AUTOMOTIVE PARTS 100-6090-6091-2210-0000-000	394.24
			204479	054339	AUTOMOTIVE PARTS 100-6090-6091-2210-0000-000	27.99
Total :						481.31
168677	2/1/2018	046042 GK ASSOCIATES	17-107	017943	PW- ENGINEERING SUPPORT 215-1703-6920-3890-0000-000	1,886.50
				017943	215-1704-6920-3890-0000-000	561.00
				017943	215-1705-6920-3890-0000-000	907.50
				017943	450-1810-6954-3890-0000-000	3,080.00
Total :						6,435.00
168678	2/1/2018	000160 GRAYBAR ELECTRIC CO	9301057866	054341	ST- ELECTRIC PARTS 210-6150-6160-2301-0000-000	24.48
Total :						24.48
168679	2/1/2018	061224 HARKER, DAN	02/12-02/15/18		FIRE- PER DIEM (CSTI TRAINING) 100-6090-6094-2280-0000-000	228.00
Total :						228.00
168680	2/1/2018	044996 HELMS, RONALD	REIMB. BOOTS		FIRE- REIMBURSE FOR SAFETY BOOT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168680	2/1/2018	044996 HELMS, RONALD	(Continued)		100-6090-6091-1180-0000-000	253.00
					Total :	253.00
168681	2/1/2018	061230 HERNANDEZ, NANCY	02/09-02/10/2018		C. CARE- PER DIEM (TEACHER CONF) 206-7200-7202-2280-0000-000 206-7200-7203-2280-0000-000	56.00 56.00
					Total :	112.00
168682	2/1/2018	094208 HIGHLAND MUSIC CO.	01/03/18	018374	COMM SVCS- MUSIC ENTERTAINMENT 100-6200-6218-2350-0000-000	150.00
					Total :	150.00
168683	2/1/2018	047078 HINOJOS, PHILLIP	IBEW MEDICAL		HR- IBEW MEDICAL REIMBURSEMENT 100-6030-6030-2440-0000-000	258.52
					Total :	258.52
168684	2/1/2018	061231 HOLIDAY INN EXPRESS	CONF #67328367		FIRE- LODGING (CSTI TRAINING) 100-6090-6094-2280-0000-000	508.50
					Total :	508.50
168685	2/1/2018	025906 HOME DEPOT	2972913	054347	W- HARDWARE SUPPLIES 521-8100-8110-4930-0000-000	105.12
					Total :	105.12
168686	2/1/2018	037218 HOSE MAN	6196294-0001-06	054348	AUTO- HOSE REPAIRS 608-6150-8700-2210-8000-000	109.13
					Total :	109.13
168687	2/1/2018	061228 HOWZE, ADRIANNE	1087718.015		REFUND CLEANING DEPOSIT 100-6747-000	200.00
					Total :	200.00
168688	2/1/2018	000164 HUB CONST SPECIALTIES, INC	C06025593	017887	ST- MATERIALS 210-6150-6160-2301-0000-000	99.63
			C09021287	017887	ST- MATERIAL 210-6150-6160-2301-0000-000	156.60
			C09021550		ST- MATERIALS	

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168688	2/1/2018	000164 HUB CONST SPECIALTIES, INC	(Continued)	017887	210-6150-6160-2301-0000-000	438.75
					Total :	694.98
168689	2/1/2018	093790 ICG, INC.	201801	017372	COMM SVCS- ENVIRO STUDIES-SPORTS 100-6200-6200-2350-0000-000	17,500.00
					Total :	17,500.00
168690	2/1/2018	094061 INDUSTRIAL METAL SUPPLY CO.	1944491	017745	ELEC- METAL SUPPLIES 520-8000-8003-2301-0921-000	14.71
					Total :	14.71
168691	2/1/2018	046663 INFOSEND INC.	130260	017724	C/S- UTILITY BILLING AND MAIL SVC 100-6040-6042-2350-0000-000	7,199.45
			131209	017724	C/S- UTILITY BILLING AND MAIL SVC 100-6040-6042-2350-0000-000	5,699.54
					Total :	12,898.99
168692	2/1/2018	094079 INLAND EMPIRE LANDSCAPE, INC.	1048	018139	LLMD- LANDSCAPE MAINT. 702-6150-6210-2350-0000-000	14,664.53
			30027	018139	LLMD- LANDSCAPE MAINT. 701-6150-6220-2350-0000-000	14,664.53
					Total :	29,329.06
168693	2/1/2018	037264 INLAND EYE INSTITUTE	0191285		C/S- REFUND OF MISAPPLIED PAYMENT 520-2450-232	141.20
					Total :	141.20
168694	2/1/2018	014247 INLAND OVERHEAD DOOR CO	42010	018004	BM- ROLL-UP DOOR SERVICES 605-6150-6211-2250-6091-000	500.00
					Total :	500.00
168695	2/1/2018	092166 K H METALS AND SUPPLY	0418739-IN	054355	WW- HARDWARE SUPPLIES 522-8200-8200-2301-0000-000	88.78
			0418833-IN	054355	W- HARDWARE SUPPLIES 521-8100-8101-2411-0000-000	64.53
					Total :	153.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168696	2/1/2018	093803 KNOX, CLIFTON	#3-T-BASKETBALL-2018		COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	125.00 Total : 125.00
168697	2/1/2018	092954 KOA CORPORATION	JB24151x51	013615	CIP- BRIDGE WIDENING PROJECT 450-1307-6987-3890-0000-000	19,877.65
				013615	450-1307-6900-3890-0000-000	1,122.86
				013615	450-1307-6971-3890-0000-000	1,452.50
			JB24151x52		CIP- BRIDGE WIDENING PROJECT	
				013615	450-1307-6987-3890-0000-000	26,577.33
				013615	450-1307-6900-3890-0000-000	1,501.31
				013615	450-1307-6971-3890-0000-000	1,942.07
					Total :	52,473.72
168698	2/1/2018	059735 KOLK, DAVID	EXEC MED 17/18		MEDICAL EXPENSE REIMBURSEMENT 520-8000-8001-1100-0926-000	1,000.00 Total : 1,000.00
168699	2/1/2018	000617 LEAGUE OF CALIFORNIA CITIES	179080		COUNCIL- MEMBERSHIP DUES 100-6000-6000-2270-0000-000	17,454.00 Total : 17,454.00
168700	2/1/2018	092174 LEGALSHIED	JAN 18		PREMIUMS PROCESSED 762-2086-000	201.25 Total : 201.25
168701	2/1/2018	058110 LOVARC	02/12-02/15/18		FIRE- MEAL SERVICES DURING CSTI TRAINING 100-6090-6094-1160-0000-000	100.00 Total : 100.00
168702	2/1/2018	093703 MAILFINANCE INC.	N6950349	017721	60 Month Lease for IN700 Digital Mailing 100-6010-6010-2420-0000-000 100-6010-6010-2420-0000-000	318.88 18.14 Total : 337.02
168703	2/1/2018	092449 MANNING & KASS, ELLROD, RAMIREZ, TRESTI	519685 523151		RISK- CLAIM EXPENSES 607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES	9,319.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168703	2/1/2018	092449 MANNING & KASS, ELLROD, RAMIREZ, TRESTI (Continued)			607-6040-8601-2290-0000-000	5,281.80
					Total :	14,601.26
168704	2/1/2018	093033 MAYON, LLC	01/23-02/01/2018		FIN- PROF ACCOUNTING SERVICE 100-6040-6041-2350-0000-000	2,200.00
					Total :	2,200.00
168705	2/1/2018	018001 MEDINA, JAMES	IBEW MEDICAL		HR- IBEW MEDICAL REIMBURSEMENT 100-6030-6030-2440-0000-000	103.89
					Total :	103.89
168706	2/1/2018	059151 MEDINA, VERONICA	02/09-02/10/2018		C. CARE- PER DIEM (TEACHER CONF) 206-7200-7203-2280-0000-000	112.00
					Total :	112.00
168707	2/1/2018	093735 MGT OF AMERICA, INC.	32827	017935	FIN- CONSULTING SERVICES 100-6040-6041-2350-0000-000	2,300.00
					Total :	2,300.00
168708	2/1/2018	060307 MILLER, CHRIS	TUIT REIM 17/18		I.S.- TUITION REIMBURSEMENT 606-6040-6044-1160-0000-000	2,500.00
					Total :	2,500.00
168709	2/1/2018	041081 MISSION LINEN SUPPLY & UNIFORM	506481081		WW - UNIFORM RENTAL SERVICES 522-8200-8200-1170-0000-000	178.55
			506496110	054359	WW - UNIFORM RENTAL SERVICES 522-8200-8200-1170-0000-000	211.88
			506529862	054359	W - UNIFORM RENTAL SERVICES 521-8100-8101-1170-0000-000	204.77
			506539878	054359	WW - UNIFORM RENTAL SERVICES 522-8200-8200-1170-0000-000	302.93
			506569202	054359	W - UNIFORM RENTAL SERVICES 521-8100-8101-1170-0000-000	203.60
			506588876	054359	WW - UNIFORM RENTAL SERVICES 522-8200-8200-1170-0000-000	212.33
					Total :	1,314.06

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168710	2/1/2018	049002 NAEIR	H778547		C. CARE- SUPPLIES 206-7200-7202-2300-0000-000 762-2210-000	67.61 -4.86 Total : 62.75
168711	2/1/2018	093220 NESTLE WATERS NORTH AMERICA	18A0021202460	054360	FIRE- BOTTLE WATER SERVICES 100-6090-6091-2301-0000-000	215.44 Total : 215.44
168712	2/1/2018	094033 NORTHSTAR CHEMICAL, LLC	117196	054361	WW- CHEMICAL SUPPLIES 522-8200-8200-2301-0000-000	1,788.23
			117198	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	1,281.43
			117200	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	364.82
			117201	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	520.60
			117202	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	928.80 Total : 4,883.88
168713	2/1/2018	045033 OFFICE DEPOT	971113191001	017868	PW- OFFICE SUPPLIES 100-6150-6151-2301-0000-000	15.15
			971113698001	017868	PW- OFFICE SUPPLIES 100-6150-6151-2301-0000-000	43.09
			976329889001	017868	PW- OFFICE SUPPLIES 100-6150-6151-2301-0000-000	309.86
			995637351001	017868	PW- OFFICE SUPPLIES 100-6150-6151-2301-0000-000	19.11
			995637352001	017868	PW- OFFICE SUPPLIES 100-6150-6151-2301-0000-000	15.90 Total : 403.11
168714	2/1/2018	045033 OFFICE DEPOT	991255494001	054363	BM- OFFICE SUPPLIES 605-6150-6211-2250-8200-000	57.46
				054363	605-6150-6211-2250-8101-000	57.46
				054363	605-6150-6211-2250-6211-000	57.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168714	2/1/2018	045033 OFFICE DEPOT	(Continued) 991875092001		COMM SVC - OFFICE SUPPLIES 100-6200-6217-2301-0000-000	17.44
			998397673001	054363	ELEC - OFFICE SUPPLIES 520-8000-8003-2301-0921-000	114.14
				054363	520-8000-8004-2301-0921-000	73.55
					Total :	377.52
168715	2/1/2018	046534 PACIFIC PRODUCTS & SERVICES	22845		ST- SIGN MATERIALS 210-6150-6160-2301-0000-000	102.04
				017922		Total : 102.04
168716	2/1/2018	050207 PENUNURI, JASON	03/27-03/29/18		ELEC- PER DIEM (WECC CONF) 520-8000-8003-2280-0930-200	102.00
					Total :	102.00
168717	2/1/2018	060544 PEREZ, JUANITA	02/09-02/10/2018		C. CARE- PER DIEM (TEACHER CONF) 206-7200-7202-2280-0000-000	56.00
					206-7200-7203-2280-0000-000	56.00
					Total :	112.00
168718	2/1/2018	092400 PLUMBERS DEPOT INC.	PD-36780		WW- PLUMBING SUPPLIES 522-8200-8200-4930-0000-000	44,583.58
				018011	522-8200-8200-4930-0000-000	3,210.49
					Total :	47,794.07
168719	2/1/2018	014316 PRUDENTIAL OVERALL SUPPLY	22552750		ELEC- UNIFORM RENTAL SERVICES 520-8000-8009-2225-0548-000	68.20
			22552757	054391	ELEC- UNIFORM RENTAL SERVICES 520-8000-8004-1170-0926-000	249.10
				054391	520-8000-8002-2301-0921-000	12.65
			22552758	054391	ELEC- UNIFORM RENTAL SERVICES 520-8000-8003-1170-0926-000	129.51
					Total :	459.46
168720	2/1/2018	093431 Q PRESS	2018004		COMM SVCS- WINTER/SPRING BROCHURE 100-6200-6202-2354-0000-000	9,480.99
				017736		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168720	2/1/2018	093431 093431 Q PRESS	(Continued)			Total : 9,480.99
168721	2/1/2018	094044 R. F. DICKSON	2508931	018163	PW- STREET SWEEPING SERVICES 100-6150-6160-2350-0000-000	17,972.50 Total : 17,972.50
168722	2/1/2018	093799 RILEY JR, ADAM	#3-T-BASKETBALL-2018		COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	225.00 Total : 225.00
168723	2/1/2018	003740 ROMAN, RYAN	RECERT- WATER D3		W- REIMBURSE FOR RECERT 521-8100-8101-1161-0000-000	140.00 Total : 140.00
168724	2/1/2018	pc02 RYMER, CHRIS	PC-C.CARE-01/31/18		C. CARE- REPLENISH PETTY CASH 206-7200-7202-2305-0000-000 206-7200-7203-2300-0000-000 206-7200-7203-2301-0000-000 206-7200-7203-2304-0000-000	34.01 38.92 2.71 52.82 Total : 128.46
168725	2/1/2018	092199 SAFEGUARD BUSINESS SYSTEMS	032614284 032625220		FIN- PAYROLL & A/P SUPPLIES 100-6040-6041-2301-0000-000 FIN- PAYROLL & A/P SUPPLIES 100-6040-6041-2301-0000-000	289.36 36.74 Total : 326.10
168726	2/1/2018	093193 SAMBA HOLDING	INV00047514	017801	ST- DRIVER'S LICENSE RUN 210-6150-6160-2350-0000-000	86.00 Total : 86.00
168727	2/1/2018	018335 SAN BERNARDINO ASSOCIATED GOVT	7- I-10 MT VERNON 896-C13040-100080-17	017121 013650	PW- I-10/ MT. VERNON INTERCHANGE 249-6150-1503-3890-0000-000 TRAFFIC IMPACT- I-10 PEPPER INTERCHANGE 249-1000-6900-2350-0000-000	12,533.66 30,005.09 Total : 42,538.75
168728	2/1/2018	093293 SCHWEITZER ENGINEERING LABORAT	INV-000237082		ELEC- TRANSMISSION PROTECTION	

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168728	2/1/2018	093293 SCHWEITZER ENGINEERING LABORAT	(Continued)			
				018334	520-8000-8003-3890-0107-000	4,510.00
					520-8000-8003-3890-0107-000	349.53
			INV-000237422		ELEC- TRANSMISSION PROTECTION	
				018334	520-8000-8003-3890-0107-000	4,510.00
					520-8000-8003-3890-0107-000	349.53
					Total :	9,719.06
168729	2/1/2018	060745 SCMAF INLAND VALLEYS	301217-01		COMM SVCS- REGIS. (A & I BANQUET)	
					100-6200-6202-2280-0000-000	50.00
					Total :	50.00
168730	2/1/2018	093642 SHRED-IT USA INC.	8123730147		PD- DOCUMENT DESTRUCTION SVC	
				017909	100-6070-6071-2350-0000-000	314.53
					Total :	314.53
168731	2/1/2018	000224 SMART AND FINAL IRIS CO	041286		C. CARE- GROCERY ITEMS	
				054373	206-7200-7202-2305-0000-000	88.02
					Total :	88.02
168732	2/1/2018	093920 SMITH, JODY	#3-T-BASKETBALL-2018		COMM SVCS- BASKETBALL OFFICIAL	
					100-6200-6204-2350-0000-000	75.00
					Total :	75.00
168733	2/1/2018	092670 SO CAL LOCKSMITH	39014		PARKS- LOCK PARTS AND SERVICES	
				054374	100-6150-6205-2301-0000-000	8.58
			39015		PARKS- LOCK PARTS AND SERVOCE	
				054374	100-6150-6205-2301-0000-000	3.99
			39240		ELEC- LOCK PARTS AND SERVICES	
				054374	520-8000-8003-2301-0921-000	32.84
			60511		C. CARE- LOCK PARTS AND SERVICE	
				054374	206-7200-7203-2250-0000-000	150.00
					Total :	195.41
168734	2/1/2018	092670 SO CAL LOCKSMITH	38320		ST- LOCK PARTS	
				017920	210-6150-6160-2301-0000-000	2.96
					Total :	2.96

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168735	2/1/2018	000228 SOUTHERN CALIFORNIA EDISON	2-01-522-0452-1217	017874	STORM W.- ELECTRIC SERVICE 722-6150-8215-2320-0000-000	22.53 Total : 22.53
168736	2/1/2018	003763 SOUTHERN CALIFORNIA EDISON	7500877625 7500877947		ELEC- FIRM TRANSMISSION 520-8000-8006-2330-0555-700 ELEC- DISTRIBUTION ACCESS TARIFF 520-8000-8006-2330-0555-700	18,480.00 21,848.24 Total : 40,328.24
168737	2/1/2018	093988 SPARKLING CLEAN CAR WASH INC.	267	054377	PD- CAR WASHES 100-6070-6071-2210-0000-000	120.05 Total : 120.05
168738	2/1/2018	000234 SQUIRES LUMBER COMPANY	316211	054378	PD - MAINTENANCE MATERIAL 225-6070-6071-1180-0000-017	172.36 Total : 172.36
168739	2/1/2018	000234 SQUIRES LUMBER COMPANY	11 13 16 315941 316231 316286 316324 316326 316336 44	054378 054378 054378 054378 054378 054378 054378 054378 054378 054378	ELEC - MAINTENANCE MATERIAL 520-8000-8004-2301-0921-000 W - MAINTENANCE MATERIAL 521-8100-8110-2300-0000-000 W - MAINTENANCE MATERIAL 521-8100-8110-4930-0000-000 ELEC - MAINTENANCE MATERIAL 520-8000-8003-2301-0921-000 CREDIT MEMO 522-8200-8200-2257-0000-000 WW - MAINTENANCE MATERIAL 522-8200-8200-2257-0000-000 WW - MAINTENANCE MATERIAL 522-8200-8200-2257-0000-000 CC - MAINTENANCE MATERIAL 206-7200-7203-2301-0000-000 WW - MAINTENANCE MATERIAL 522-8200-8200-2257-0000-000 WW - MAINTENANCE MATERIAL	6.01 8.18 67.56 8.61 -21.53 2.68 50.63 6.99 75.81

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168739	2/1/2018	000234 SQUIRES LUMBER COMPANY	(Continued)			
			7	054378	608-6150-8700-2210-8200-000 WW - MAINTENANCE MATERIAL	36.98
			86	054378	522-8200-8200-2257-0000-000 ELEC - MAINTENANCE MATERIAL	39.70
				054378	520-8000-8011-2301-0921-000	17.46
					Total :	299.08
168740	2/1/2018	059121 STESLICKI, RYAN	TUIT REIM 17/18		FIRE- TUITION REIMBURSEMENT 100-6090-6091-1160-0000-000	240.00
					Total :	240.00
168741	2/1/2018	045262 TAMAYO, VINCENT	IBEW MEDICAL		HR- IBEW MEDICAL REIMBURSEMENT 100-6030-6030-2440-0000-000	582.43
					Total :	582.43
168742	2/1/2018	002964 THE COUNSELING TEAM	41578		HR- PSYCHOLOGICAL SCREENINGS 100-6030-6030-2342-0000-000	250.00
			41598	054327	HR- COUNSELING SERVICES 100-6030-6030-2350-0000-000	900.00
					Total :	1,150.00
168743	2/1/2018	059603 THE STANDARD INSURANCE COMPANY	JAN 18		LIFE & STD/LTD PREMIUMS 100-6030-6030-2440-0000-000 762-2205-000	11,755.71 699.12
					Total :	12,454.83
168744	2/1/2018	093800 THOMAS, MATTHEW	#3-T-BASKETBALL-2018		COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	175.00
					Total :	175.00
168745	2/1/2018	093146 TIME WARNER CABLE	0160610010618		COMM SVCS- CABLE SERVICE 100-6200-6202-2310-0000-000	64.05
					Total :	64.05
168746	2/1/2018	092083 ULTRA PRINTING	14890		PW- BUSINESS CARDS 100-6150-6151-2300-0000-000	33.40
				054383		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168746	2/1/2018	092083 092083 ULTRA PRINTING	(Continued)			Total : 33.40
168747	2/1/2018	035315 USA BLUE BOOK	446607	018033	W- OPERATING SUPPLIES 521-8100-8101-2411-0000-000	835.83 Total : 835.83
168748	2/1/2018	037491 VARGAS, DAVID	IBEW MEDICAL		HR- IBEW MEDICAL REIMBURSEMENT 100-6030-6030-2440-0000-000	25.00 Total : 25.00
168749	2/1/2018	061225 VASQUEZ, VALERIE	00330770		C/S- REFUND FOR OVERPAYMENT 520-2450-232	51.42 Total : 51.42
168750	2/1/2018	093999 VERIZON BUSINESS SOLUTIONS	70676796	017910	PD- T-1 DEDICATED LINE 100-6070-6071-2310-0000-000	1,040.65 Total : 1,040.65
168751	2/1/2018	093660 VOHNE LICHE KENNELS, INC.	14409	017915	PD- K-9/ HANDLER TRAINING 100-6070-6071-1160-0000-000	175.00 Total : 175.00
168752	2/1/2018	093071 VOYAGER FLEET SYSTEMS INC.	869246439752	054386	PD- FUEL- CITY VEHICLE 100-6070-6071-2210-0000-000	215.58 Total : 215.58
168753	2/1/2018	092064 WALTER'S WHOLESALE ELECTRIC	S109393546.001	054387	BM- MAINTENANCE SUPPLIES 605-6150-6211-2250-6205-000	409.41 Total : 409.41
168754	2/1/2018	003646 WILLDAN FINANCIAL SERVICES	010-36231	017567	FIN- CONSULTING SERVICES 100-6040-6041-2350-0000-000	3,400.00 Total : 3,400.00
168755	2/1/2018	047527 WILSON, ROBERT	02/12-02/15/18		FIRE- PER DIEM (CSTI TRAINING) 100-6090-6094-2280-0000-000	183.00 Total : 183.00

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168756	2/1/2018	094138 XTREME MEDIA GRAPHICS	1118	017919	ST- SAFETY SIGNS 210-6150-6160-2301-0000-000	343.92 Total : 343.92
168757	2/1/2018	061227 ZARAGOZA, BERNIECE	1086317.015		REFUND CLEANING DEPOSIT 100-6747-000	200.00 Total : 200.00
182000	1/22/2018	003111 SO CALIF PUBLIC POWER AUTH	MAG 0118		ELEC- MONTHLY POWER COSTS 520-8000-8006-2330-0555-900	165,876.00 Total : 165,876.00
183000	1/22/2018	000904 CITY OF BURBANK	122987		ELEC- BILLING FOR MAGNOLIA POWER 520-8000-8006-2330-0555-700	29,200.00 Total : 29,200.00
740000	1/22/2018	092133 AVANGRID RENEWABLES, LLC	61294-CLTN		ELEC- WIND ENERGY DELIVERED 520-8000-8006-2330-0555-510	3,441.36 Total : 3,441.36
1480000	1/25/2018	021869 UNION BANK	JAN 2018		DEBT SVC (ELEC REV BONDS, 2012) 520-1090-000	230,658.23 Total : 230,658.23
1490000	1/25/2018	021869 UNION BANK	JAN 18		DEBT SVCS (REV BONDS, 2007 SERIES) 520-1090-008	136,176.04 Total : 136,176.04
1810000	1/22/2018	003834 SO CALIF PUBLIC POWER AUTH	MP 0118		ELEC- TRANSMISSION COSTS 520-8000-8006-2330-0555-700	7,346.00 Total : 7,346.00
2471000	1/22/2018	035929 BANK OF AMERICA	FEDERAL 1/22/18-1		FEDERAL TAXES 762-2200-000	37.88 Total : 37.88
2472400	1/22/2018	035929 BANK OF AMERICA	FEDERAL 1/22/18-2		FEDERAL TAXES 762-2200-000	301.50

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2472400	1/22/2018	035929 BANK OF AMERICA	035929 BANK OF AMERICA		(Continued)	Total : 301.50
2473700	1/22/2018	035929 BANK OF AMERICA	STATE 1/22/18- SUP-2		STATE TAXES 762-2010-000	55.24 Total : 55.24
4076400	1/24/2018	035929 BANK OF AMERICA	FEDERAL 1/24/18		FEDERAL TAXES 762-2200-000	18,082.91 Total : 18,082.91
4081400	1/24/2018	035929 BANK OF AMERICA	STATE- 1/24/18		STATE TAXES 762-2010-000	6,798.30 Total : 6,798.30
9386300	1/29/2018	035929 BANK OF AMERICA	FEDERAL 1/29/18		FEDERAL TAXES 762-2200-000	643.38 Total : 643.38
9387800	1/29/2018	035929 BANK OF AMERICA	STATE 01/29/18		STATE TAXES 762-2010-000	82.99 Total : 82.99
11843748	1/17/2018	048436 COLTON PUBLIC UTILITIES	11843748		ELECTIC TOU BILLS WELLS & BOOSTERS 521-8100-8101-2320-0000-000	149,086.53 Total : 149,086.53
11917109	1/17/2018	048436 COLTON PUBLIC UTILITIES	11917109		ELECTRIC TOU BILLS WELLS & BOOSTERS 521-8100-8101-2320-0000-000	91,954.41 Total : 91,954.41
11919342	1/17/2018	048436 COLTON PUBLIC UTILITIES	11919342		ELECTRIC TOU BILLS 521-8100-8101-2320-0000-000	144,017.77 Total : 144,017.77
11919379	1/17/2018	048436 COLTON PUBLIC UTILITIES	11919379		ELECTRIC TOU BILLS 521-8100-8101-2320-0000-000	111,370.93 Total : 111,370.93

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32721670	1/24/2018	047215 STATE BRD OF EQUALIZATION	10/01/17-12/31/17		SALES TAX RETURN 762-2210-000	5,323.00
Total :						5,323.00
100543500	1/24/2018	003893 ING	PP 01/18/18		457 DEF COMP & LOAN PAYMENT 762-2040-000 762-2045-000	12,022.83 768.47
Total :						12,791.30
965612608	1/16/2018	000901 EMPLOYMENT DEVELOPMENT DEPT	L0195340448		RISK- UNEMPLOYMENT BENEFITS 607-6040-8601-2262-0000-000 607-6040-8601-2540-0000-000	14,005.00 1,444.30
Total :						15,449.30
146 Vouchers for bank code : boa						Bank total : 2,082,405.41
146 Vouchers in this report						Total vouchers : 2,082,405.41



Stacey Dabbs
Finance Director



Aurelio De La Torre
City Treasurer

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80000	1/24/2018	003753 SO CALIF PUBLIC POWER AUTH, BNY WESTE PV 0118			ELEC- MONTHLY POWER COSTS 520-8000-8006-2330-0555-200	8,719.00 Total : 8,719.00
168758	2/5/2018	000882 COLONIAL LIFE & ACCIDENT	9636291-0201154		PREMIUM PROCESSING 762-2020-000	4,489.09 Total : 4,489.09
168759	2/8/2018	045645 CLIFFS RESORT	02/11-02/15/18		FIRE- LODGING- CSTI EARTHQUAKE CLASS 100-6090-6091-2280-0000-000	504.90 Total : 504.90
168760	2/8/2018	000788 A T & T	2656770843	017665	ELEC- FRAME CIRCUIT CHARGES 520-8000-8009-2225-0548-000	447.21 Total : 447.21
168761	2/8/2018	027506 ADVANCE REFRIGERATION	43948-2	017746	ELEC- REPAIRS TO ICE MACHINE 520-8000-8003-2240-0592-100	89.00 Total : 89.00
168762	2/8/2018	092421 ADVANCED UTILITY SYSTEMS CORP	MN00105296	018416	C/S- CIS INFINITY SUPPORT 100-6040-6042-2350-0000-000	101,886.83 Total : 101,886.83
168763	2/8/2018	092700 AIR & HOSE SOURCE INC.	306717	017955	AUTO- HOSES & FITTING 522-8200-8200-2255-0000-000	121.76 Total : 121.76
168764	2/8/2018	026370 ALLSTAR FIRE EQUIPMENT INC	204293 204327	017733 017733	FIRE- SAFETY GEAR AND SUPPLIES 100-6090-6091-1180-0000-000 Safety gear and supplies 100-6090-6091-1180-0000-000	265.73 393.29 Total : 659.02
168765	2/8/2018	035442 ALLSTATE POLICE EQUIPMENT	0103744-IN	018179	PD- SAFETY SUPPLIES 100-6070-6071-1180-0000-000 100-6070-6071-1180-0000-000	5,722.00 443.46

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168765	2/8/2018	035442	035442 ALLSTATE POLICE EQUIPMENT		(Continued)	Total : 6,165.46
168766	2/8/2018	094142	AMERICAN SOCCER CO. INC.	6497194	COMM SVCS- SHIRTS	29.69
				017743	100-6200-6204-2301-0000-000	1.39
			6498160		COMM SVCS- T-SHIRTS	12.70
				017743	100-6200-6204-2301-0000-000	12.77
					100-6200-6204-2301-0000-000	Total : 56.55
168767	2/8/2018	026612	AMTECH ELEVATOR SERVICES	DVB04093118	BM- ELEVATOR SERVICE	409.50
				018388	605-6150-6211-2250-6211-000	Total : 409.50
168768	2/8/2018	093657	ANDERSON, LILI	JAN 18	COMM SVC-CONTRACT INSTRUCTOR	172.20
				017980	100-6200-6202-2350-0000-000	Total : 172.20
168769	2/8/2018	046399	ANDRESEN ARCHITECHTURE	15-2380-05	ELEC- ARCHITECTURAL SERVICE	20,102.50
				017892	520-8000-8009-2225-0548-000	Total : 20,102.50
168770	2/8/2018	093989	ANIXTER POWER SOLUTIONS INC.	3741221-00	ELEC- HARDWARE SUPPLIES	1,034.76
				018222	520-1500-154	80.19
			3752272-00		ELEC- TRANSFORMER STICKERS	934.00
				018279	520-8000-8002-2301-0921-000	72.39
					520-8000-8002-2301-0921-000	Total : 2,121.34
168772	2/8/2018	046028	AT & T	9391054753-01/18	TELEPHONE SERVICES	20.25
				054319	520-8000-8024-2310-0930-200	20.25
			9391054755-01/18		TELEPHONE SERVICES	20.25
				054319	520-8000-8024-2310-0930-200	36.47
			9391054763-01/18		FIRE- TELEPHONE SERVICES	20.25
				054319	100-6090-6091-2310-0000-000	36.47
			9391054769-01/18		TELEPHONE SERVICES	20.25
				054319	520-8000-8024-2310-0930-200	20.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168772	2/8/2018	046028 AT & T	(Continued)			
			9391054770-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	38.84
			9391054788-01/18	054319	TELEPHONE SERVICES 520-8000-8009-2225-0548-000	227.58
			9391054798-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.25
			9391054799-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	15.56
			9391054801-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	15.56
			9391054939-01/18	054319	COMM SVCS- TELEPHONE SERVICES 100-6200-6202-2310-0000-000	75.55
			9391054942-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	29.40
			9391054943-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.25
			9391054976- 01/18	054319	COMM SVCS- TELEPHONE SERVICES 100-6200-6202-2310-0000-000	29.40
			9391054980-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391054983-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	56.83
			9391054985-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391054989-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391054992-01/18	054319	TELEPHONE SERVICES 520-8000-8001-2310-0930-200	266.49
			9391055023-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055024-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055025-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055026-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168772	2/8/2018	046028 AT & T	(Continued)			
			9391055030-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055032-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	38.98
			9391055034-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055035-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055037-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055039-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055046-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.25
			9391055052-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	38.84
			9391055055-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055057-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.25
			9391055059-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055085-01/18	054319	FIRE- TELEPHONE SERVICES 100-6090-6091-2310-0000-000	12.83
			9391055086-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055087-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055089-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	38.98
			9391055093-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055098-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055099-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168772	2/8/2018	046028 AT & T	(Continued)			
			9391055100-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055105-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055107-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055124-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055140-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055143-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055169-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	38.84
			9391055177-01/18	054319	TELEPHONE SERVICES 520-8000-8009-2225-0548-000	18.84
			9391055180-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	14.87
			9391055270-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.25
			9391055286-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391055331-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.25
			9391055392-01/18	054319	TELEPHONE SERVICES 520-8000-8001-2310-0930-200	98.55
			9391057024-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
			9391059094-01/18	054319	TELEPHONE SERVICES 520-8000-8009-2225-0548-000	1,207.32
			93914055104-01/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.32
Total :						3,050.94
168773	2/8/2018	092211 AT & T SOLUTIONS	6715479308	017764	ELEC- MONTHLY WAN MODE SVC 520-8000-8009-2225-0548-000	199.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168773	2/8/2018	092211 AT & T SOLUTIONS	(Continued) 672947302	017764	ELEC- MONTHLY WAN MODE SVC 520-8000-8001-2310-0930-200	148.00 Total : 347.32
168774	2/8/2018	094155 AT&T	157516614- 01/18		COMM SVCS- INTERNET SERVICES 100-6200-6202-2310-0000-000	81.86 Total : 81.86
168775	2/8/2018	094149 BATTERY WORX	83776	018371	INV- AUTO BATTERIES 100-1510-000	435.02
				018371	100-1510-000	45.53
				018371	100-1510-000	75.07
					Total :	555.62
168776	2/8/2018	033590 BIO-TOX LABORATORIES	35161	017978	PD- LAB ANAYSIS SERVICES 100-6070-6071-2350-0000-000	366.00 Total : 366.00
168777	2/8/2018	092968 BLAIS & ASSOCIATES	12-2017-CL1	017890	CM- GRANT SUPPORT SERVICES 100-6020-6020-2350-0000-000	1,152.60 Total : 1,152.60
168778	2/8/2018	048997 BUSTILLOS, ANNA	REBATE- TOILET		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	89.98 Total : 89.98
168779	2/8/2018	018879 CAL-DUCT, INC	5108077	017755	ELEC- REPAIR PARTS 520-8000-8004-2301-0921-000	102.37 Total : 102.37
168780	2/8/2018	094179 CALIFORNIA NEWSPAPERS PARTNERS	0011058739		W- LEGAL ADVERTISING 521-8100-8106-3890-0000-000	793.80 Total : 793.80
168781	2/8/2018	015809 CALOLYMPIC GLOVE &	367049	018365	ELEC- SAFETY GLOVES 520-1500-154	43.00
				018365	100-1500-000	204.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168781	2/8/2018	015809 CALOLYMPIC GLOVE &	(Continued)		100-1500-000	29.81
					520-1500-154	1.66
					100-1500-000	17.49
			367049-1		ELEC- SAFETY GLOVES	
				018365	100-1500-000	249.48
					100-1500-000	62.96
					Total :	608.52
168782	2/8/2018	cbc1952 CC STAFFING	00790450		CLOSING BILL CREDITS	
					520-2450-232	313.40
					Total :	313.40
168783	2/8/2018	092618 CDCE INC.	133285		PD- COMPUTER EQUIPMENT	
				018263	100-6070-6071-4910-0000-000	3,792.00
					100-6070-6071-4910-0000-000	291.56
					Total :	4,083.56
168784	2/8/2018	045027 CDW GOVERNMENT	LJD5573		I.S.- COMPUTER ACCESSORIES	
				054323	606-6040-6044-2300-0000-000	12.43
			LKX3063		COMM SVCS- COMPUTER ACCESSORIES	
				054323	100-6200-6218-2301-0000-000	191.21
			LLB5995		DEV SVCS- COMPUTER ACCESSORIES	
				054323	100-6300-6301-2301-0000-000	277.36
			LLH8069		DEV SVCS- COMPUTER ACCESSORIES	
				054323	100-6300-6301-2301-0000-000	46.91
			LLJ4628		COMM SVCS- COMPUTER ACCESSORIES	
				054323	100-6200-6218-2301-0000-000	277.36
			LLP6801		COMM SVCS- COMPUTER ACCESSORIES	
				054323	100-6200-6218-2301-0000-000	46.91
			LLV6182		I. S.- COMPUTER ACCESSORIES	
				054323	606-6040-6044-2301-0000-000	172.45
			LMG5386		I. S.- COMPUTER ACCESSORIES	
				054323	606-6040-6044-2301-0000-000	777.46
					Total :	1,802.09
168785	2/8/2018	001230 COLTON CHAMBER OF COMMERCE	2632		ECON DEV- CONTRACTED SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168785	2/8/2018	001230 COLTON CHAMBER OF COMMERCE	(Continued)		100-6020-9050-2350-0000-000	5,000.00
Total :						5,000.00
168786	2/8/2018	000131 COLTON COURIER	00007552		C. CLERK- LEGAL PUBLICATION 100-6010-6010-2340-0000-000	56.00
			CC7553		C. CLERK- LEGAL PUBLICATION 100-6010-6010-2340-0000-000	60.00
			CC7554		C. CLERK- LEGAL PUBLICATIONS 100-6010-6010-2340-0000-000	56.00
Total :						172.00
168787	2/8/2018	094144 COMMERCIAL AQUATIC SERVICES	I18-0314	017609	COMM SVCS- POOL MAINTENANCE 100-6200-6203-2350-0000-000	2,782.90
Total :						2,782.90
168788	2/8/2018	094118 COMMUNITY WORKS DESIGN GROUP	12873	017402	W- DESIGN SERVICES 521-8100-8110-3890-0000-000	1,722.37
Total :						1,722.37
168789	2/8/2018	000136 CONSOLIDATED ELECT DIST	6903-790840	018359	ELEC- STREET LAMP COVERS 520-1500-154 520-1500-154	875.00 67.81
Total :						942.81
168790	2/8/2018	092610 CORE & MAIN	I158786	018252	W- HARDWARE SUPPLIES 521-1500-000 521-1500-000	210.25 16.30
Total :						226.55
168791	2/8/2018	001114 CPS HR CONSULTING	SOP45547		PD- SERGEANTS EXAM 100-6070-6071-2350-0000-000	413.60
Total :						413.60
168792	2/8/2018	040945 CSR COMPANY	19971	017884	ELEC- A/C MAINTENANCE 520-8000-8009-2225-0548-000	150.00
Total :						150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168793	2/8/2018	092722 D & B AUTOMOBILE REPAIR	03053		AUTOMOBILE REPAIRS	
				054328	608-6150-8700-2210-6071-000	49.50
			03059		AUTOMOBILE REPAIRS	
				054328	608-6150-8700-2210-6071-000	49.50
			03074		AUTOMOBILE REPAIRS	
				054328	608-6150-8700-2210-6071-000	49.50
					Total :	148.50
168794	2/8/2018	003952 DAILY JOURNAL CORP	B3088943		LEGAL PUBLICATION	
					100-6010-6010-2340-0000-000	121.00
					Total :	121.00
168795	2/8/2018	001897 DAN'S LAWNMOWER	149193		WW- LAWN & GARDEN SUPPLIES	
				054329	522-8200-8200-2257-0000-000	59.51
					Total :	59.51
168796	2/8/2018	059654 DELTA DENTAL INSURANCE COMPANY	BE002627821		DENTAL PREMIUMS	
					762-2030-000	2,423.68
					Total :	2,423.68
168797	2/8/2018	003660 DELTA DENTAL OF CALIFORNIA	FEB 18		DENTAL PREMIUMS	
					762-2030-000	20,167.32
					100-6030-6030-1150-0000-000	60.13
					Total :	20,227.45
168798	2/8/2018	000354 DEMCO EDUCATIONAL CORP	6285643		COMM SVCS- EDUCATION SUPPLIES	
				018314	100-6200-6250-2302-0000-000	181.38
					100-6200-6250-2302-0000-000	14.06
					Total :	195.44
168799	2/8/2018	021128 DFM ASSOCIATES	2018 CODE BOOKS		C. CLERK- 2018 ELECTION CODE BOOKS	
					100-6010-6010-2401-0000-000	107.75
					762-2210-000	-0.50
					Total :	107.25
168800	2/8/2018	024265 DISCOUNT SCHOOL SUPPLY	W29985790101		C. CARE- INSTRUCTIONAL SUPPLIES	
				018245	206-7200-7203-2304-0000-000	449.78
			W29991490101		C. CARE- INSTRUCTIONAL SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168800	2/8/2018	024265 DISCOUNT SCHOOL SUPPLY	(Continued)			
			W30000660101	018242	206-7200-7202-2304-0000-000	996.82
				018245	C. CARE- INSTRUCTIONAL SUPPLIES	
					206-7200-7203-2304-0000-000	204.32
					Total :	1,650.92
168801	2/8/2018	094092 DONALDSON, ZACHARIAH	#4-T-BASKETBALL-2018		COMM SVCS- BASKETBALL OFFICIAL	
					100-6200-6204-2350-0000-000	175.00
					Total :	175.00
168802	2/8/2018	094082 DUTHOY, ROD	#4-T-BASKETBALL-2018		COMM SVCS- BASKETBALL OFFICIAL	
					100-6200-6204-2350-0000-000	100.00
					Total :	100.00
168803	2/8/2018	002587 EDWARD BABCOCK & SONS INC	BA80878-0987		WW- LABORATORY SAMPLING	
			BA81127-0987	017937	522-8200-8200-2350-0000-000	71.00
			BA81140-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	672.00
			BA81245-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	20.00
			BA81263-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	570.00
			BA81418-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	71.00
			BA81422-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	71.00
			BA81506-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	269.00
			BA81508-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	71.00
			BA81510-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	71.00
			BA81628-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	71.00
			BA81762-0987	017937	WW- LABORATORY SAMPLING	
					522-8200-8200-2350-0000-000	337.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168803	2/8/2018	002587 EDWARD BABCOCK & SONS INC	(Continued)			
			BA81794-0987	017937	522-8200-8200-2350-0000-000 WW- LABORATORY SAMPLING	20.00
			BA81858-0987	017937	522-8200-8200-2350-0000-000 WW- LABORATORY SAMPLING	71.00
			BA81880-0987	017937	522-8200-8200-2350-0000-000 WW- LABORATORY SAMPLING	344.00
			BA82034-0987	017937	522-8200-8200-2350-0000-000 WW- LABORATORY SAMPLING	71.00
			BA82035-0987	017937	522-8200-8200-2350-0000-000 WW- LABORATORY SAMPLING	71.00
			BA82036-0987	017937	522-8200-8200-2350-0000-000 WW- LABORATORY SAMPLING	71.00
			BA82037-0987	017937	522-8200-8200-2350-0000-000 WW- LABORATORY SAMPLING	71.00
					Total :	3,084.00
168804	2/8/2018	033495 ELECTRONICS WAREHOUSE	T-167074		W- ELECTRICAL SUPPLIES	
				054332	521-8100-8110-4930-0000-000	158.20
					Total :	158.20
168805	2/8/2018	033495 ELECTRONICS WAREHOUSE	T-167472		ELEC- ELECTRICAL SUPPLIES	
				017686	520-8000-8009-2225-0548-000	36.11
					Total :	36.11
168806	2/8/2018	000152 ENTENMANN-ROVIN CO	0132419-IN		FIRE -CAPTAIN BADGES	
				018237	100-6090-6091-1170-0000-000	208.50
					100-6090-6091-1170-0000-000	15.07
			0132499-IN		FIRE- CAP PIECES	
				018238	100-6090-6091-1170-0000-000	577.50
					100-6090-6091-1170-0000-000	43.21
					Total :	844.28
168807	2/8/2018	094073 ENVIRO-MASTER	SB247842		COMM SVCS- RESTROOM MAINTENANCE	
				017941	100-6200-6217-2350-0000-000	425.00
			SB847519		COMM SVCS- RESTROOM MAINTENANCE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168807	2/8/2018	094073 ENVIRO-MASTER	(Continued)	017941	100-6200-6217-2350-0000-000	95.00
Total :						520.00
168808	2/8/2018	058736 EVANS, PAUL	REIMB. 1/17/18		I.S.- REIMBURSE FOR SUPPLIES 606-6040-6044-2301-0000-000	150.83
Total :						150.83
168809	2/8/2018	020307 EWING IRRIGATION	4653525	018259	W- LANDSCAPE MATERIAL 521-8100-8110-3890-0000-000	835.92
			4679031	018259	W- LANDSCAPE MATERIAL 521-8100-8110-3890-0000-000	950.32
Total :						1,786.24
168810	2/8/2018	015957 FAIRVIEW FORD SALES, INC	C41106	054333	AUTOMOTIVE PARTS 100-6090-6091-2210-0000-000	978.67
Total :						978.67
168811	2/8/2018	013964 FEDERAL EXPRESS CORPORATION	6-068-26994	017693	ELEC- DELIVERY SERVICE 520-8000-8009-2225-0548-000	55.21
Total :						55.21
168812	2/8/2018	001422 FERGUSON ENTERPRISES INC #1350	5589577	054334	BM- PLUMBING SUPPLIES 605-6150-6211-2250-6211-000	63.24
Total :						63.24
168813	2/8/2018	093728 FIRE APPARATUS SOLUTIONS	12152	017888	FIRE- VEHICLE MAINTENANCE 100-6090-6091-2210-0000-000	368.83
			12153	017888	FIRE- VEHICLE MAINTENANCE 100-6090-6091-2210-0000-000	403.90
			12154	017888	FIRE- VEHICLE MAINTENANCE 100-6090-6091-2210-0000-000	18,910.86
			12155	017888	FIRE- VEHICLE MAINTENANCE 100-6090-6091-2210-0000-000	2,149.86
			12167	017888	FIRE- VEHICLE MAINTENANCE 100-6090-6091-2210-0000-000	343.26
			12168		FIRE- VEHICLE MAINTENANCE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168813	2/8/2018	093728 FIRE APPARATUS SOLUTIONS	(Continued)			
			12169	017888	100-6090-6091-2210-0000-000 FIRE- VEHICLE MAINTENANCE	399.00
			12186	017888	100-6090-6091-2210-0000-000 FIRE- VEHICLE MAINTENANCE	7,424.01
				017888	100-6090-6091-2210-0000-000	4,836.19
Total :						34,835.91
168814	2/8/2018	061238 FONSECA, CINDY	REBATE- TOILET		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	100.00
Total :						100.00
168815	2/8/2018	092134 FOX OCCUPATIONAL MEDICAL CENTE	5100-87671		HR- PHYSICALS/ D.O.T TESTING	
				054336	100-6030-6030-2350-0000-000	130.00
				054336	520-8000-8004-1161-0926-000	190.00
				054336	521-8100-8101-2350-0000-000	40.00
				054336	522-8200-8200-2350-0000-000	55.00
				054336	100-6150-6205-2350-0000-000	30.00
			5100-89779		HR- PHYSICALS/ D.O.T TESTING	
				054336	521-8100-8101-2350-0000-000	40.00
				054336	100-6030-6030-2350-0000-000	545.00
			5823-90569		FIRE- FLU VACCINE	
				054336	100-6090-6091-2350-0000-000	25.00
Total :						1,055.00
168816	2/8/2018	094050 FRONTIER COMMUNICATIONS	8845048- 01/18		ELEC- TELEPHONE LINE/MODEM	
				017666	520-8000-8024-2310-0930-200	51.30
Total :						51.30
168817	2/8/2018	061235 GARCIA, LENA	1088671.015		REFUND CLEANING DEPOSIT	
					100-6747-000	50.00
Total :						50.00
168818	2/8/2018	000230 GAS COMPANY	160-221-7000-1-01/18		COMM SVCS- GAS SERVICES	
				054338	100-6200-6250-2320-0000-000	29.40
Total :						29.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168819	2/8/2018	092051 GE MOBILE WATER, INC	99064810		ELEC- WATER TREATMENT EQUIP.	
				017988	520-8000-8009-2225-0548-000	9,287.19
			99105425		ELEC- WATER TREATMENT EQUIP.	
				017988	520-8000-8009-2225-0548-000	7,908.85
Total :						17,196.04
168820	2/8/2018	000157 GENUINE AUTO PARTS	201294		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	134.79
			201295		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	3.37
			202275		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8700-000	29.06
			202721		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8000-000	5.80
			203066		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8200-000	10.45
			203260		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8000-000	44.34
			203993		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	10.73
			204806		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6160-000	229.10
			205144		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8200-000	77.52
Total :						545.16
168821	2/8/2018	cbc2275 GILMORE, ERIC DAN VEAZIE	00260565		CLOSING BILL CREDITS	
					520-2450-232	4.46
Total :						4.46
168822	2/8/2018	093069 GLOBALSTAR USA	1.9041981		FIRE- SATTELITE PHONE SERVICE	
				017775	100-6090-6094-2310-0000-000	664.81
Total :						664.81
168823	2/8/2018	061144 GOLTSMAN, ROBIN	1088048.015		COMM SVCS- BASKETBALL OFFICIAL	
					100-6747-000	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168823	2/8/2018	061144 061144 GOLTSMAN, ROBIN	(Continued)			Total : 100.00
168824	2/8/2018	000159 GRAINGER, INC	9653080367	018339	INV- HARDWARE SUPPLIES 100-1500-000	74.64
			9664193423	018360	100-1500-000 INV- HARDWARE SUPPILES 520-1500-154	5.78 273.20
					520-1500-154	17.39
			9664193431	018360	100-1500-000 INV- HARDWARE SUPPLIES 100-1500-000	3.79 59.58
			9671024983	018383	100-1500-000 ELEC INV- HARDWARE SUPPLIES 520-1500-154	4.61 131.04
				018383	100-1500-000	328.32
					520-1500-154	10.16
					100-1500-000	25.44
					Total :	933.95
168825	2/8/2018	000159 GRAINGER, INC	9595309452	054340	W- MAINTENANCE SUPPLIES 521-8100-8101-2301-0000-000	157.38
			9650689970	054340	BM- MAINTENANCE SUPPLIES 605-6150-6211-2250-8001-000	14.61
					Total :	171.99
168826	2/8/2018	000160 GRAYBAR ELECTRIC CO	9300984581	054341	BM- ELECTRIC PARTS 605-6150-6211-2301-0000-000	158.94
			9301365458	054341	BM- ELECTRIC PARTS 605-6150-6211-2250-6211-000	223.01
			9301517135	054341	BM- ELECTRIC PARTS 605-6150-6211-2301-0000-000	91.80
					Total :	473.75
168827	2/8/2018	003871 HADDEN, MIKE	01/25/18		PD- PER DIEM (WHAT'S YOUR STORY) 100-6070-6071-2280-0000-000	56.00
					Total :	56.00

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168828	2/8/2018	082768 HAIG, ANTHONY J	JAN 18	017979	COMM SVCS-CONTRACT INSTRUCTOR 100-6200-6202-2350-0000-000	192.00
Total :						192.00
168829	2/8/2018	058765 HERNANDEZ, HENRY	REBATE- PLANTS/ROCK		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	600.00
Total :						600.00
168830	2/8/2018	044931 HILLYARD	602848458	018376	COMM SVCS- CLEANERS 100-6200-6217-2250-0000-000	208.60
				018376	100-6200-6217-2250-0000-000	16.17
				018376	100-6200-6217-2250-0000-000	29.00
Total :						253.77
168831	2/8/2018	025906 HOME DEPOT	0035090	054345	BM- HARDWARE SUPPLIES 605-6150-6211-2250-6211-000	32.79
			0593340	054345	BM- HARDWARE SUPPLIES 100-6150-6205-2301-0000-000	44.20
			1021079	054345	BM- HARDWARE SUPPLIES 100-6150-6205-2301-0000-000	122.49
			2030221	054345	BM- HARDWARE SUPPLIES 605-6150-6211-2250-6211-000	363.00
			3010086	054345	BM- HARDWARE SUPPLIES 605-6150-6211-2250-8001-000	39.01
			5030883	054345	BM- HARDWARE SUPPLIES 100-6150-6205-2301-0000-000	22.16
			5122376	054344	ELEC- HARDWARE SUPPLIES 520-8000-8004-2301-0921-000	222.48
			6122355	054347	W- HARDWARE SUPPLIES 521-8100-8110-4930-0000-000	26.75
			6122363	054344	ELEC- HARDWARE SUPPLIES 520-8000-8004-2301-0921-000	7.92
			8011439	054345	BM- HARDWARE SUPPLIES 605-6150-6211-2250-6211-000	423.79
			8054484	054347	W- HARDWARE SUPPLIES 521-8100-8110-4930-0000-000	31.47
			8130475		BM- HARDWARE SUPPLIES	

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168831	2/8/2018	025906 HOME DEPOT	(Continued)			
			9033680	054345	100-6150-6205-2301-0000-000 W- HARDWARE SUPPLIES	210.92
			9122211	054347	521-8100-8110-4930-0000-000 BM- HARDWARE SUPPLIES	146.99
				054345	605-6150-6211-2250-6211-000	230.71
					Total :	1,924.68
168832	2/8/2018	025906 HOME DEPOT	4016700		ST- HARDWARE SUPPLIES	
			7071907	017877	210-6150-6160-2301-0000-000 ELEC- HARDWARE SUPPLIES	23.73
			8130476	017691	520-8000-8009-2225-0548-000 ST- CREDIT	42.62
			8314871	017877	210-6150-6160-2301-0000-000 ST- CREDIT	16.70
			8571733	017877	210-6150-6160-2301-0000-000 ST- HARDWARE SUPPLIES	-25.84
			9035206	017877	210-6150-6160-2301-0000-000 ST- HARDWARE SUPPLIES	41.46
				017877	210-6150-6160-2301-0000-000	58.18
					Total :	156.85
168833	2/8/2018	000164 HUB CONST SPECIALTIES, INC	C11004981		W- MAINTENANCE MATERIALS	
			PC0201588	054350	521-8300-8300-1170-0000-000 W- CREDIT	30.77
				054350	521-8300-8300-1170-0000-000	-0.05
					Total :	30.72
168834	2/8/2018	094059 HYDROTECH ELECTRIC, INC.	374		W- EMERGENCY GENERATORS	
				018386	521-8100-8101-2411-0000-000	296.25
					Total :	296.25
168835	2/8/2018	093619 IMPERIAL SPRINKLER SUPPLY INC.	3180979-00		INV- SPRINKLER SUPPLIES	
				018342	100-1500-000	2,177.81
					100-1500-000	168.78
					Total :	2,346.59

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168836	2/8/2018	094106 INDUSTRIAL ELECTRIC MACHINERY	19525		ELEC- ENGINEERING SERVICES	
				017311	520-8000-8003-3890-0107-000	13,911.00
					520-8000-8003-3890-0107-000	270.94
					Total :	14,181.94
168837	2/8/2018	000276 INLAND WATER WORKS SUPPLY	S1006779.001		WW- PIPING SUPPLIES	
				054351	522-8200-8200-2255-0000-000	787.65
					Total :	787.65
168838	2/8/2018	cbc2280 JACKSON, JASON	00341861		CLOSING BILL CREDITS	
					520-2450-232	109.63
					Total :	109.63
168839	2/8/2018	092166 K H METALS AND SUPPLY	0419387-IN		WW- HARDWARE SUPPLIES	
			0420008-IN	054355	522-8200-8200-2255-0000-000	27.78
			0420129-CM	054355	522-8200-8200-2301-0000-000	33.11
			0420130-IN	054355	WW- CREDIT	-29.84
				054355	522-8200-8200-2301-0000-000	148.62
					Total :	179.67
168840	2/8/2018	094154 KEVIN J. MCARDLE CONSULTING	COLTON3		CM- COMM SVC REVIEW PROJECT	
				017713	100-6020-6020-2350-0000-000	10,440.00
					Total :	10,440.00
168841	2/8/2018	093803 KNOX, CLIFTON	#4-T-BASKETBALL-2018		COMM SVCS- BASKETBALL OFFICIAL	
					100-6200-6204-2350-0000-000	75.00
					Total :	75.00
168842	2/8/2018	046215 KUSTOM IMPRINTS	26728		COMM SVCS- T-SHIRTS	
				018372	100-6200-6204-2301-0000-000	915.00
					100-6200-6204-2301-0000-000	68.20
					Total :	983.20
168843	2/8/2018	094196 L. C. ACTION POLICE SUPPLY	370579		PD- GLOCK 9MM PISTOLS	
				018327	100-6070-6071-1180-0000-000	1,500.00

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168843	2/8/2018	094196 L. C. ACTION POLICE SUPPLY	(Continued)		100-6070-6071-1180-0000-000	316.98
					Total :	1,816.98
168844	2/8/2018	061240 LEAGUE OF CALIFORNIA CITIES	03/01/18		CM- REGIS. (LEAGUE DINNER MEETING)	
					100-6000-6000-2280-0000-100	40.00
			03/01/18-		100-6000-6000-2280-0000-105	40.00
					REGIS. (LEAGUE DINNER MEETING)	
					100-6000-6000-2280-0000-102	40.00
					Total :	120.00
168845	2/8/2018	042327 LIFE ASSIST	837344		FIRE- MEDICAL SUPPLIES	
				017773	100-6090-6091-2301-0000-000	1,807.68
					Total :	1,807.68
168846	2/8/2018	093873 LOMA LINDA UNIVERSITY	01/09/18		PD- CHILD ABUSE EXAM	
				017945	100-6070-6071-2350-0000-000	300.00
			DUES 17/18		PD- MEMBERSHIP RENEWAL	
				017945	100-6070-6071-2350-0000-000	5,000.00
					Total :	5,300.00
168847	2/8/2018	041927 LOU'S TIRE SERVICE	84779		FIRE- AUTOMOTIVE TIRES	
				054358	100-6090-6091-2210-0000-000	47.47
					Total :	47.47
168848	2/8/2018	061239 MARTINEZ, ARTHUR	REBATE- TOILET		WATER CONSERVATION REBATE	
					521-8100-8110-2041-0000-000	88.00
					Total :	88.00
168849	2/8/2018	092953 MCAVOY & MARKHAM ENGINEERING &	15610		ELEC- ELECTRIC METERS	
				018227	520-8000-8024-2301-0921-000	17,778.75
					Total :	17,778.75
168850	2/8/2018	093453 MELFRED INDUSTRIAL SERVICES IN	7368		WW- WASTE DISPOSAL SERVICES	
				017957	522-8200-8200-2255-0000-000	1,525.00
					Total :	1,525.00
168851	2/8/2018	082351 METER MAINTENANCE & CONTROLS	23481		ELEC- CERTIFICATION AND CALIBRATION	

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168851	2/8/2018	082351	METER MAINTENANCE & CONTROLS	(Continued)		
				017782	520-8000-8009-2225-0548-000	335.00
					Total :	335.00
168852	2/8/2018	041081	MISSION LINEN SUPPLY & UNIFORM	506281448	PD- UNIFORM RENTAL SERVICES	
				506328877	100-6070-6071-2350-0000-000	184.46
				506378104	PD- UNIFORM RENTAL SERVICES	
				506422638	100-6070-6071-2350-0000-000	184.46
				506519370	PD- UNIFORM RENTAL SERVICES	
				506529857	100-6070-6071-2350-0000-000	184.46
				506607005	BM- MAT RENTAL SERVICES	
				506617927	605-6150-6211-2250-6211-000	32.59
				506617928	AUTO- UNIFORM RENTAL SERVICES	
				506617932	608-6150-8700-2301-0000-000	28.34
				506636415	608-6150-8700-1170-0000-000	18.66
				506651628	BM- UNIFORM RENTAL SERVICES	
					605-6150-6211-1170-0000-000	33.53
					605-6150-6211-1170-0000-000	32.59
					AUTO- UNIFORM RENTAL SERVICES	
					608-6150-8700-2301-0000-000	28.34
					608-6150-8700-1170-0000-000	18.66
					BM- UNIFORM RENTAL SERVICES	
					605-6150-6211-1170-0000-000	33.53
					W- UNIFORM RENTAL SERVICES	
					521-8100-8101-1170-0000-000	205.56
					WW- UNIFORM RENTAL SERVICES	
					522-8200-8200-1170-0000-000	211.88
					BM- UNIFORM RENTAL SERVICES	
					605-6150-6211-2250-6202-000	46.61
					Total :	1,428.13
168853	2/8/2018	093737	NATIONAL METER & AUTOMATION IN	S1094133.001	W- METER SUPPLIES	
				018382	521-8100-8101-4940-0000-000	2,839.00
					521-8100-8101-4940-0000-000	279.62

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168853	2/8/2018	093737	093737 NATIONAL METER & AUTOMATION IN		(Continued)	Total : 3,118.62
168854	2/8/2018	094033	NORTHSTAR CHEMICAL, LLC			
			117546	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	845.62
			117547	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	471.30
			117548	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	207.06
			117549	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	303.68
			117550	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	471.30
					Total :	2,298.96
168855	2/8/2018	045033	OFFICE DEPOT			
			996006573001	054363	FIRE- OFFICE SUPPLIES 100-6090-6091-2301-0000-000	21.54
			996082492001	054363	DEV SVCS- OFFICE SUPPLIES 100-6300-6301-2310-0000-000	681.09
				054363	100-6300-6301-2300-0000-000	173.64
			996082493001	054363	DEV SVCS- OFFICE SUPPLIES 100-6300-6301-2300-0000-000	37.27
			998760910001	054363	ELEC- OFFICE SUPPLIES 526-8000-8035-2301-0921-000	5.65
				054363	520-8000-8009-2225-0548-000	71.32
			998770287001	054363	COMM SVCS- OFFICE SUPPLIES 100-6200-6217-2301-0000-000	172.73
					Total :	1,163.24
168856	2/8/2018	028315	OLIVA, MARTIN L		REIMB RECERTS	
					REIMBURSE FOR CERTIFICATION 522-8200-8200-1161-0000-000	110.00
					Total :	110.00
168857	2/8/2018	092396	ONE SOURCE DISTRIBUTORS			
			S5668223.001	018220	ELEC- HARDWARE SUPPLIES 520-8000-8002-2301-0921-000	4,000.00
					520-8000-8002-2301-0921-000	345.00
			S5668223.002	018220	ELEC- CREDIT 520-8000-8002-2301-0921-000	-4,345.00

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168857	2/8/2018	092396 ONE SOURCE DISTRIBUTORS	(Continued) S5668223.003		ELEC- HARDWARE SUPPLIES	
				018220	520-8000-8002-2301-0921-000	75.00
					520-8000-8002-2301-0921-000	3.10
			S5711168.001		ELEC- RETROFIT BULBS	
				018319	520-8000-8011-3890-0107-000	27,150.00
					520-8000-8011-3890-0107-000	2,104.13
					Total :	29,332.23
168858	2/8/2018	094209 OPTI-FIT I NTERNATIONAL	18-030		COMM SVCS- TREADMILL	
				018378	100-6200-6208-2301-0000-000	3,485.00
					100-6200-6208-2301-0000-000	232.11
					Total :	3,717.11
168859	2/8/2018	093581 O'REILLY AUTO PARTS	3177-484591		AUTOMOTIVE PARTS	
				054362	608-6150-8700-2210-8000-000	42.26
			3177-485376		AUTOMOTIVE PARTS	
				054362	608-6150-8700-2210-6071-000	16.57
			3177-485531		AUTOMOTIVE PARTS	
				054362	608-6150-8700-2210-6071-000	51.12
			3177-486192		AUTOMOTIVE PARTS	
				054362	608-6150-8700-2210-6071-000	40.82
					Total :	150.77
168860	2/8/2018	013818 OWENS, MARK	01/25/18		PD- PER DIEM (WHAT'S YOUR STORY)	
					100-6070-6071-2280-0000-000	56.00
					Total :	56.00
168861	2/8/2018	094203 PALOS SPORTS, INC.	277776-00		COMM SVCS- SUPPLIES FOR REC	
				018357	100-6200-6209-2301-0000-000	399.98
				018357	100-6200-6204-2301-0000-000	399.98
				018357	100-6200-6218-2301-0000-000	399.97
				018357	100-6200-6209-2301-0000-000	64.00
				018357	100-6200-6204-2301-0000-000	64.00
				018357	100-6200-6218-2301-0000-000	63.99
					100-6200-6209-2301-0000-000	31.00
					100-6200-6204-2301-0000-000	31.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168861	2/8/2018	094203 PALOS SPORTS, INC.	(Continued)		100-6200-6218-2301-0000-000 762-2210-000	31.00 -93.00 Total : 1,391.92
168862	2/8/2018	015285 PATRIOT TOWING	9327	018421	AUTO- TOWING SERVICES 608-6150-8700-2210-8101-000	110.62 Total : 110.62
168863	2/8/2018	092751 PERFORMANCE CONSTRUCTION & PAI	6056	017883	W- BUILDING & INDUSTRIAL CONSTRUCTION 521-8100-8101-2350-0000-000	6,135.00 Total : 6,135.00
168864	2/8/2018	093074 PETSMART	01/16/18	018087	PD- DOG FOOD FOR K-9 100-6070-6071-2301-0000-000	123.10 Total : 123.10
168865	2/8/2018	093995 PLACEWORKS, INC.	64327	018262	DEV SVCS- PROFESSIONAL SERVICES 100-6300-6301-2350-0000-000	9,262.33 Total : 9,262.33
168866	2/8/2018	041300 POWER PLUS	P11618-6	017938	ELEC- ENGINEERING SERVICES 520-8000-8002-2350-0923-000	10,000.00 Total : 10,000.00
168867	2/8/2018	093499 PROFORMA EXPRESS GRAPHICS	9015602094	054366	PD- PRINTING SERVICE 100-6070-6071-2301-0000-000	99.40 Total : 99.40
168868	2/8/2018	093060 PROTECTION ONE ALARM MONITORIN	120479461	017914	PD- ELECTRONIC SECURITY SYSTEM 100-6070-6071-2350-0000-000	371.33 Total : 371.33
168869	2/8/2018	014316 PRUDENTIAL OVERALL SUPPLY	22556344 22556351	054391 054391 054391	ELEC- UNIFORM RENTAL SERVICES 520-8000-8009-2225-0548-000 ELEC- UNIFORM RENTAL SERVICES 520-8000-8004-1170-0926-000 520-8000-8002-2301-0921-000	68.20 249.10 12.65

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168869	2/8/2018	014316 PRUDENTIAL OVERALL SUPPLY	(Continued) 22556352	054391	ELEC- UNIFORM RENTAL SERVICES 520-8000-8003-1170-0926-000	129.51
					Total :	459.46
168870	2/8/2018	045002 RELIABLE ICE EQUIPMENT	45029	018377	COMM SVCS- REPAIRS TO ICE MACHINE 100-6200-6213-2240-0000-000 100-6200-6213-2240-0000-000	468.00 13.95
					Total :	481.95
168871	2/8/2018	093799 RILEY JR, ADAM	#4-T-BASKETBALL 2018		COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	200.00
					Total :	200.00
168872	2/8/2018	045861 RIVERSIDE COUNTY SHERIFF'S	02/26-03/02/18		PD- TUITION (BASIC TRAFFIC COLLISION) 100-6070-6071-1160-0000-000	420.00
					Total :	420.00
168873	2/8/2018	cbc2277 RM II LLC	00970090		CLOSING BILL CREDITS 520-2450-232	168.76
					Total :	168.76
168874	2/8/2018	016258 ROYAL WHOLESALE ELECTRIC	6441-554394	017652	ELEC- ELECTRICAL SUPPLIES 520-8000-8009-2225-0548-000	3,315.47
					Total :	3,315.47
168875	2/8/2018	093193 SAMBA HOLDING	INV00004177	017801	ST- DRIVER'S LICENSE CHECKS 210-6150-6160-2350-0000-000	71.60
			INV00012853	017801	ST- DRIVER LICENSE CHECKS 210-6150-6160-2350-0000-000	86.00
			INV00016568	017801	ST- DRIVER LICENSE CHECKS 210-6150-6160-2350-0000-000	85.00
			INV00027573	017801	ST- DRIVER LICENSE CHECKS 210-6150-6160-2350-0000-000	81.00
					Total :	323.60
168876	2/8/2018	003272 SAN BERNARDINO COUNTY	NOV 17	017912	PD- COUNTY FORMS AND SUPPLIES 100-6070-6071-2300-0000-000	325.82

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168876	2/8/2018	003272 SAN BERNARDINO COUNTY	(Continued) OCT 17	017912	PD- COUNTY FORMS AND SUPPLIES 100-6070-6071-2300-0000-000	15.93
			SEPT 17	017912	PD- COUNTY FORMS AND SUPPLIES 100-6070-6071-2300-0000-000	210.30
					Total :	552.05
168877	2/8/2018	003799 SAN BERNARDINO COUNTY	20620- 1	017908	PD- RADIO ACCESS SERVICE 100-6070-6071-2310-0000-000	10,791.24
			20620- 2	017907	PD- RADIO MAINTENANCE 100-6070-6071-2240-0000-000	1,285.92
			20620- 5	017904	PD- DISPATCH CONSOLE MAINTENANCE 100-6070-6071-2240-0000-000	1,148.82
			20620- 6	017903	PD- COUNTY WAN CONNECTION 100-6070-6071-2310-0000-000	324.00
					Total :	13,549.98
168878	2/8/2018	015748 SAN BERNARDINO COUNTY	20620- 3 & 4	017905	PD- SHERIFF'S AUTO SYSTEM 100-6070-6071-2350-0000-000	576.98
					Total :	576.98
168879	2/8/2018	057771 SAN BERNARDINO COUNTY POLICE	2018 DUES		PD- MEMBERSHIP DUES 100-6070-6071-2270-0000-000	250.00
					Total :	250.00
168880	2/8/2018	047469 SBSB TRAINING CENTER	02/13-02/15/18		PD- PUBLIC SAFETY DISPATCHER 100-6070-6071-1160-0000-000	285.00
					Total :	285.00
168881	2/8/2018	093642 SHRED-IT USA INC.	8123932378	017909	PD- DOCUMENT DESTRUCTION SVC 100-6070-6071-2350-0000-000	279.09
					Total :	279.09
168882	2/8/2018	093099 SKAPIK LAW GROUP	CLT-003M-64		W- LEGAL SERVICES- GROUNDWATER 521-8100-8101-2350-0000-000	12,140.26
					Total :	12,140.26
168883	2/8/2018	000224 SMART AND FINAL IRIS CO	38366		FIRE- GROCERY ITEMS	

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168883	2/8/2018	000224 SMART AND FINAL IRIS CO	(Continued)			
				054373	100-6090-6091-2301-0000-000	35.24
					Total :	35.24
168884	2/8/2018	094070 SO CAL FITNESS SERVICE	24288		COMM SVCS- PREVENTIVE MAINT.	
				017894	100-6200-6208-2350-0000-000	299.00
					Total :	299.00
168885	2/8/2018	092670 SO CAL LOCKSMITH	39287		W- LOCKS PARTS AND SERVICES	
			60509	054374	521-8100-8110-2300-0000-000	6.42
				054374	COMM SVCS- LOCK PARTS AND SERVICES	
					100-6200-6217-2250-0000-000	576.18
					Total :	582.60
168886	2/8/2018	001473 SOUTHERN CALIFORNIA EDISON	7500838411		ELEC- BILL OF SALE- JOINT POLES	
					520-8000-8002-2255-0592-100	7,438.50
					Total :	7,438.50
168887	2/8/2018	000234 SQUIRES LUMBER COMPANY	10		WW- MAINTENANCE MATERIAL	
			316193	054378	522-8200-8200-2301-0000-000	59.23
			316321	054378	BM- MAINTENANCE MATERIAL	
					605-6150-6211-2250-6212-000	51.01
			68	054378	BM- MAINTENANCE MATERIAL	
					605-6150-6211-2250-6211-000	61.96
			70	054378	WW- MAINTENANCE MATERIAL	
					522-8200-8200-2255-0000-000	27.41
				054378	WW- MAINTENANCE MATERIAL	
					522-8200-8200-2255-0000-000	19.24
			K17990	054378	BM- MAINTENANCE MATERIAL	
					605-6150-6211-2250-6202-000	9.35
					Total :	228.20
168888	2/8/2018	036245 STEVEN ENTERPRISES INC	0390104-IN		ELEC- MAINTENACE SUPPLIES	
				017828	520-8000-8002-2240-0592-100	507.85
					Total :	507.85
168889	2/8/2018	092079 THE ACTIVE NETWORK	1000125870		COMM SVCS- ACTIVE NET SYSTEM	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168889	2/8/2018	092079 THE ACTIVE NETWORK	(Continued)		100-6200-6208-2301-0000-000	111.95
Total :						111.95
168890	2/8/2018	059602 THE STANDARD INSURANCE COMPANY	FEB 18		HEALTH PREMIUMS 762-2015-000	1,712.76
					100-6030-6030-1150-0000-000	6.96
Total :						1,719.72
168891	2/8/2018	059603 THE STANDARD INSURANCE COMPANY	FEB 18		LIFE & STD/LTD PREMIUMS 762-2205-000	2,982.00
					100-6030-6030-2440-0000-000	8,833.43
					762-2205-000	699.12
Total :						12,514.55
168892	2/8/2018	093800 THOMAS, MATTHEW	#4-T-BASKETBALL-2018		COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	125.00
Total :						125.00
168893	2/8/2018	045823 THOMPSON COBURN LLP	DEC 17	017851	ELEC- LEGAL SERVICES 520-8000-8001-2350-0923-000	10,205.14
Total :						10,205.14
168894	2/8/2018	003825 TYLER TECHNOLOGIES	045-206439	018393	I.S.- MAINTENANCE SUPPORT 606-6040-6044-2315-0000-000	44,446.45
Total :						44,446.45
168895	2/8/2018	003917 U S BANK	4889621		ADMIN FEES (CFD 90-1 MT. VERNON) 781-7400-7403-2380-0000-000	2,750.00
Total :						2,750.00
168896	2/8/2018	092083 ULTRA PRINTING	15117	054383	W- BUSINESS CARDS 521-8300-8300-2300-0000-000	33.40
Total :						33.40
168897	2/8/2018	035315 USA BLUE BOOK	458113	018340	W- STAIN REMOVAL 521-1500-000	488.85
					521-1500-000	83.39

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168897	2/8/2018	035315 USA BLUE BOOK	(Continued)		762-2210-000	-37.89
					Total :	534.35
168898	2/8/2018	092660 VALLEY POWER SYSTEMS INC.	B25420	017993	W- WAUKESHA ENGINE PARTS	55.26
			B39413	017993	522-8200-8200-2255-0000-000	12,290.92
					Total :	12,346.18
168899	2/8/2018	092286 VERIZON WIRELESS	9799928560	017667	ELEC- CELLULAR SERVICE	782.60
					Total :	782.60
168900	2/8/2018	093406 VERIZON WIRELESS	9799067328	054385	PD- CELLULAR SERVICES	812.25
			9799079495	054385	100-6070-6071-2310-0000-000	1,629.28
			9800136581	054385	PD- CELLULAR SERVICES	501.43
			9800136585	054385	100-6070-6071-2310-0000-000	222.50
			9800136586	054385	ELEC- CELLULAR SERVICES	330.50
			9800136587	054385	ELEC- CELLULAR SERVICES	343.59
			9800136588	054385	520-8000-8001-2310-0930-200	101.23
				054385	ELEC- CELLULAR SERVICES	258.11
			9800136592	054385	100-6200-6250-2310-0000-000	579.39
			9800136594	054385	100-6200-6202-2310-0000-000	1,373.28
				054385	WW- CELLULAR SERVICES	401.88
			9800136599	054385	522-8200-8200-2310-0000-000	63.89
				054385	W- CELLULAR SERVICES	
				054385	521-8100-8101-2310-0000-000	
				054385	CM- CELLULAR SERVICES	
				054385	100-6020-6020-2310-0000-000	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168900	2/8/2018	093406 093406 VERIZON WIRELESS	(Continued)			Total : 6,617.33
168901	2/8/2018	033501 VULCAN MATERIALS COMPANY	71682193	018037	W- ASPHALT MATERIAL 521-8100-8101-2301-0000-000	302.64
			71704179	018037	W- ASPHALT MATERIAL 521-8100-8101-2301-0000-000	363.63
					Total :	666.27
168902	2/8/2018	cbc1943 WALDEN FAMILY SERVICES	00800610		CLOSING BILL CREDITS 520-2450-232	136.29
					Total :	136.29
168903	2/8/2018	061164 WALKER, TINA	REBATE- WASHER		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	75.00
					Total :	75.00
168904	2/8/2018	092064 WALTER'S WHOLESALE ELECTRIC	S109519743.001	054387	ELEC- MAINTENANCE SUPPLIES 520-8000-8002-2301-0921-000	204.94
				054387	520-8000-8004-2301-0921-000	204.94
			S109519743.002	054387	ELEC- MAINTENANCE SUPPLIES 520-8000-8002-2301-0921-000	14.30
				054387	520-8000-8004-2301-0921-000	14.30
			S109689319.001	054387	W- MAINTENANCE SUPPLIES 521-8100-8110-4930-0000-000	485.94
			S109736271.001	054387	ELEC- MAINTENANCE SUPPLIES 520-8000-8004-2301-0921-000	178.36
					Total :	1,102.78
168905	2/8/2018	094185 WATER MANAGEMENT GROUP INC.	17/COL/03	018205	W- IRRIGATION SYTEM EFFINCIENCY 521-8100-8110-2350-0000-000	1,080.00
					Total :	1,080.00
168906	2/8/2018	000750 WESCO DISTRIBUTION INC	511498	018307	ELEC INV- PHOTO CELL ELECTRIC CONTROL 520-1500-154	272.64
					520-1500-154	21.13
					Total :	293.77
168907	2/8/2018	cbc2278 WEST COAST GORILLA, DIESEL REPAIR	02001736		CLOSING BILL CREDITS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168907	2/8/2018	cbc2278 WEST COAST GORILLA, DIESEL REPAIR	(Continued)		520-2450-232	81.94
					Total :	81.94
168908	2/8/2018	003171 WEST VALLEY WATER DISTRICT	23577-23504- 02/18		LLMD- WATER SERVICES	
			24015-23926- 02/18		702-6150-6210-2320-0000-000	164.91
			24843-24702- 02/18		LLMD- WATER SERVICES	
			25241-25078- 02/18		702-6150-6210-2320-0000-000	159.41
			25493-25320- 02/18		LLMD- WATER SERVICES	
			25495-25322- 02/18		702-6150-6210-2320-0000-000	72.15
			25875-25680- 02/18		LLMD- WATER SERVICES	
			26061-25862- 02/18		702-6150-6210-2320-0000-000	70.02
			26529-26320- 02/18		LLMD- WATER SERVICES	
					702-6150-6210-2320-0000-000	435.10
					LLMD- WATER SERVICES	
					702-6150-6210-2320-0000-000	232.70
					LLMD- WATER SERVICES	
					702-6150-6210-2320-0000-000	25.05
					LLMD- WATER SERVICE	
					702-6150-6210-2320-0000-000	70.02
					Total :	1,265.27
168909	2/8/2018	cbc2279 WORTHEY, LARK	00180880		CLOSING BILL CREDITS	
					520-2450-232	13.47
					Total :	13.47
168910	2/8/2018	094138 XTREME MEDIA GRAPHICS	1123	017919	ST- SIGNAGE	
					210-6150-6160-2301-0000-000	131.40
					Total :	131.40
168911	2/8/2018	cbc2276 YOUNG, BRADNON	00780220		CLOSING BILL CREDITS	
					520-2450-232	213.89
					Total :	213.89
168912	2/8/2018	092891 ZOLL MEDICAL CORPORATION	90022082		FIRE- WARRANTY ON DEFIBRILLATORS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168912	2/8/2018	092891 ZOLL MEDICAL CORPORATION	(Continued)	018405	100-6090-6091-2301-0000-000	7,563.00
					Total :	7,563.00
700000	1/24/2018	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP 0118			ELEC- COSTS & GAS SALES 520-8000-8006-2330-0555-400	20,069.00
					Total :	20,069.00
2880000	1/29/2018	044885 U S BANK	270652000- 01/18		DEBT SVC- SUCCESSOR AGENCY (2015 SERIES) 890-1090-006	344,792.02
					Total :	344,792.02
3730000	1/25/2018	060161 SO CALIF PUBLIC POWER AUTH	KBS 01018		ELEC- POWER COSTS 520-8000-8006-2330-0555-540 520-8000-8006-2330-0555-600	52,800.00 -14,421.94
					Total :	38,378.06
3740000	1/25/2018	003755 SO CALIF PUBLIC POWER AUTH	MWD 0118		ELEC- ENERGY COSTS 520-8000-8006-2330-0555-530	32,709.00
					Total :	32,709.00
4100000	1/24/2018	003756 CITY OF LOS ANGELES / DWP	GA190132		ELEC- TRANSMISSION SERVICE 520-8000-8006-2330-0555-700	6,322.96
					Total :	6,322.96
6575600	1/25/2018	009994 SHELL ENERGY NORTH AMERICA	06.2016 RERUN T8M		ELEC- FIRM POWER TRANSMISSION 520-8000-8006-2330-0555-600 520-8000-8006-2330-0555-800	479.47 5,508.32
					Total :	5,987.79
9160000	1/31/2018	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A PHL 0118			ELEC- MONTHLY COSTS & GAS SALES 520-8000-8006-2330-0555-520 520-8000-8006-2330-0555-600	404,104.11 -210,479.12
					Total :	193,624.99
9170000	1/31/2018	060656 DOMINO SOLAR LTD	JB-9231899-00- 01/18		ELEC- ENERGY PURCHASE 520-8000-8006-2330-0555-540	3,688.55

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
9170000	1/31/2018	060656 060656 DOMINO SOLAR LTD			(Continued)	Total : 3,688.55
9180000	1/31/2018	061139 SO CALIF PUBLIC POWER AUTH	0118		ELEC- MONTHLY RESOLUTION BILLINGS	
					526-8000-8035-2041-0930-010	287.24
					520-8000-8004-1160-0926-000	808.67
					520-8000-8022-2350-0923-000	49.22
					526-8000-8035-2041-0930-040	4,981.13
					520-8000-8001-2350-0923-000	700.00
					526-8000-8037-2041-0930-030	35,295.53
					526-8000-8038-2350-0923-000	1,387.59
					Total :	43,509.38
14700000	1/8/2018	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP BARNETT 0118			ELEC- COSTS & GAS SALES	
					520-8000-8006-2330-0555-400	73,750.00
					Total :	73,750.00
14832400	1/18/2018	059733 COLTON SOLAR TWO, LLC	CST032		ELEC- ENERGY PURCHASED	
					520-8000-8006-2330-0555-540	8,592.88
					Total :	8,592.88
14832500	1/18/2018	059525 COLTON SOLAR ONE, LLC	CS1030		ELEC- ENERGY PURCHASED	
					520-8000-8006-2330-0555-540	20,276.79
					Total :	20,276.79
23856700	1/16/2018	058819 CALIFORNIA INDEPENDENT	2018010931-37279969		ELECTRIC TRANSMISSION SERVICE	
					520-8000-8006-2330-0555-710	315,730.46
					520-7907-000	-307,902.79
					Total :	7,827.67
28700000	1/29/2018	044885 U S BANK	827400		DEBT SVC (REV BONDS-2007 SERIES B)	
					350-1090-003	217,572.27
					Total :	217,572.27
35600000	1/18/2018	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGPP 0118			ELEC- MONTHLY COSTS & GAS SALES	
					520-8000-8006-2330-0555-400	125,875.36
					Total :	125,875.36
37500000	1/15/2018	009994 SHELL ENERGY NORTH AMERICA	12.2017 T+3		FIRM POWER TRANSMISSION	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
37500000	1/15/2018	009994 SHELL ENERGY NORTH AMERICA	(Continued)		520-8000-8006-2330-5550-000	17,200.00
					520-8000-8006-2330-0555-600	547,354.82
					520-8000-8006-2330-0555-800	36,880.03
					520-8000-8006-2330-0555-400	-28,433.80
					Total :	573,001.05
42000000	1/24/2018	003934 U.S DEPARTMENT OF ENERGY	GG1947W1217		ELEC- INTERTIE POWER SYSTEM	
					520-8000-8006-2330-0555-100	7,690.95
					Total :	7,690.95
91800000	1/31/2018	060656 DOMINO SOLAR LTD	JB-9232227-00- 01/18		ELEC- ENERGY PURCHASED	
					520-8000-8006-2330-0555-540	3,070.03
					Total :	3,070.03
100971900	1/31/2018	003672 CALIFORNIA PUBLIC EMPLOYEES'	100000015155202		REPLACEMENT BENEFIT CONTRIBUTION	
					100-6030-6030-2440-0000-000	15,348.12
					Total :	15,348.12
100972000	1/31/2018	003672 CALIFORNIA PUBLIC EMPLOYEES'	100000015151969		REPLACEMENT BENEFIT CONTRIBUTION	
					100-6030-6030-2440-0000-000	7,484.76
					Total :	7,484.76
665811718	1/17/2018	003772 STATE OF CALIFORNIA	PP 01/18/18		CHILD SUPPORT PAYMENTS	
					762-2150-000	2,629.12
					Total :	2,629.12
900365867	1/19/2018	061114 TEXAS CAPITAL BANK	001498-1/0318		WASTEWATER LOAN PAYMENT	
					522-8200-8200-2500-0000-000	262,994.25
					522-8200-8200-2510-0000-000	131,263.94
					Total :	394,258.19
177 Vouchers for bank code : boa						Bank total : 2,683,464.22
177 Vouchers in this report						Total vouchers : 2,683,464.22

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Stacey Dabbs
Finance Director



Aurelio De La Torre
City Treasurer

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
City Council		
125437	6000	873.54
125438	6000	9,930.01 Regular Salary/Final Cashout
125439	6000	259.27
125440	6000	1,597.48
125441	6000	274.04
125442	6000	259.27
125443	6000	259.27
125444	6000	274.04
938335	6000	226.86
938336	6000	274.04
	Subtotal	14,227.82
City Clerk		
125445	6010	722.86
125446	6010	6,131.99 Regular Salary/Final Cashout
	Subtotal	6,854.85
City Manager		
125447	6020	2,665.03
125448	6020	1,995.76
125449	6020	3,200.62
125450	6020	4,599.68 Regular Salary
	Subtotal	12,461.09
Human Resources		
125451	6030	2,111.18
125452	6030	2,148.22
125453	6030	3,795.50 Regular Salary
	Subtotal	8,054.90
Finance		
125454	6040	3,478.34
125455	6040	2,202.70
125456	6040	1,823.04
125457	6040	1,271.35
125458	6040	5,133.79 Regular Salary/Leave Cashout
125459	6040	1,290.38
125460	6040	1,639.77
125461	6040	1,655.69
125462	6040	1,506.63
125463	6040	1,871.41
125464	6040	1,358.90

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125465	6040	1,736.67
125466	6040	1,549.26
125467	6040	1,536.36
125468	6040	1,982.51
125469	6040	1,446.63
125470	6040	1,568.80
125471	6040	1,441.42
125472	6040	1,334.02
125473	6040	2,735.35
125760	6040	1,886.50
125761	6040	1,688.24
125762	6040	1,635.88
125763	6040	2,244.33
125764	6040	1,952.83
125765	6040	2,786.58
	Subtotal	50,757.38

City Treasurer

125474	6060	1,350.88
	Subtotal	1,350.88

Police

125475	6070	1,864.37
125476	6070	1,964.63
125477	6070	2,273.68
125478	6070	1,939.85
125479	6070	3,205.88
125480	6070	1,022.07
125481	6070	1,319.42
125482	6070	4,887.55 Regular Salary/OT
125483	6070	1,509.89
125484	6070	2,639.64
125485	6070	2,832.04
125486	6070	3,546.48
125487	6070	223.61
125488	6070	2,638.75
125489	6070	2,964.09
125490	6070	3,643.15
125491	6070	1,362.91
125492	6070	3,223.80
125493	6070	1,868.56
125494	6070	1,700.71
125495	6070	6,239.21 Regular Salary/OT
125496	6070	1,797.70
125497	6070	1,897.11
125498	6070	1,545.91
125499	6070	277.30
125500	6070	4,407.56 Regular Salary/OT

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125501	6070	1,733.03
125502	6070	2,762.28
125503	6070	4,400.51 Regular Salary/OT
125504	6070	202.76
125505	6070	3,394.20
125506	6070	1,721.21
125507	6070	4,493.88 Regular Salary/OT
125508	6070	2,028.39
125509	6070	2,897.41
125510	6070	4,088.86 Regular Salary/OT
125511	6070	3,835.36
125512	6070	1,921.89
125513	6070	1,831.18
125514	6070	1,583.96
125515	6070	3,082.22
125516	6070	2,313.66
125517	6070	1,703.45
125518	6070	3,838.13
125519	6070	3,598.18
125520	6070	1,445.72
125521	6070	3,605.08
125522	6070	3,171.37
125523	6070	1,671.06
125524	6070	1,433.31
125525	6070	3,037.67
125526	6070	1,824.91
125527	6070	1,410.68
125528	6070	1,868.56
125529	6070	2,740.82
125530	6070	2,156.15
125531	6070	2,294.65
125532	6070	4,853.82
125533	6070	2,222.11
125534	6070	3,498.20
125535	6070	1,714.92
125536	6070	3,533.57
125537	6070	2,362.32
125538	6070	2,285.77
125539	6070	2,168.06
125540	6070	1,222.61
125541	6070	3,754.78
125542	6070	2,737.78
125543	6070	683.95
125544	6070	2,502.65
125545	6070	2,451.46
125546	6070	3,207.26
125547	6070	5,347.88
125548	6070	4,215.29 Regular Salary/OT
125549	6070	1,655.16

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125550	6070	1,986.27
125551	6070	5,591.67 Regular Salary/OT
125552	6070	3,695.12
125553	6070	3,367.78
125554	6070	2,452.28
938333	6070	6,857.55 Regular Salary/Leave Cashout
938337	6070	3,810.14
	Subtotal	<u>219,064.81</u>

Fire

125555	6090	6,069.57 Regular Salary/Staffing
125556	6090	10,691.05 Regular Salary/Overtime
125557	6090	5,500.40 Regular Salary/Staffing
125558	6090	10,472.13 Regular Salary/OT
125559	6090	2,651.89
125560	6090	4,145.94 Regular Salary
125561	6090	6,657.57 Regular Salary/OT
125562	6090	3,838.92
125563	6090	2,049.05
125564	6090	5,126.48 Regular Salary/OT
125565	6090	11,644.62 Regular Salary/OT
125566	6090	3,868.15
125567	6090	3,905.56
125568	6090	3,888.07
125569	6090	4,863.15 Regular Salary/Staffing
125570	6090	5,896.94 Regular Salary/Staffing
125571	6090	5,607.29 Regular Salary/Staffing
125572	6090	6,553.95 Regular Salary/OT
125573	6090	10,495.49 Regular Salary/OT
125574	6090	5,086.35 Regular Salary/Staffing
125575	6090	4,469.00 Regular Salary
125576	6090	4,596.67 Regular Salary/Staffing
125577	6090	2,606.93
125578	6090	6,769.09 Regular Salary/OT
125579	6090	5,096.72 Regular Salary/Staffing
125580	6090	2,637.35
125581	6090	3,543.14
125582	6090	9,108.50 Regular Salary/OT
125583	6090	4,612.58 Regular Salary/Staffing
125584	6090	10,544.71 Regular Salary/OT
125585	6090	4,587.59 Regular Salary/OT
125586	6090	6,300.06 Regular Salary/Staffing
125587	6090	3,803.30
125588	6090	15,562.01 Regular Salary/OT
125589	6090	3,464.96
125590	6090	2,540.47
125591	6090	5,811.14 Regular Salary/OT
125592	6090	10,196.98 Regular Salary/OT
938334	6090	5,938.15 Leave Cashout

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>	
938338	6090	9,625.61	Regular Salary/OT
125593	6090	3,959.86	
	Subtotal	244,787.39	
Public Works			
125594	6150	1,120.39	
125595	6150	1,982.21	
125596	6150	1,720.10	
125597	6150	1,388.70	
938339	6150	1,982.34	
938340	6150	1,319.78	
938341	6150	1,074.06	
125598	6150	1,689.89	
125599	6150	736.59	
125600	6150	1,698.77	
125601	6150	4,145.25	Regular Salary
125602	6150	1,443.54	
938342	6150	1,926.85	
938343	6150	2,023.30	
125603	6150	1,252.16	
125604	6150	1,965.86	
125605	6150	1,193.73	
125606	6150	2,513.38	
125607	6150	1,964.32	
125608	6150	1,326.03	
938332	6150	3,661.86	Retro Merit
938344	6150	1,853.37	
938345	6150	402.19	
938346	6150	1,402.75	
125766	6150	1,928.63	
125767	6150	-2,033.97	
938383	6150	2,033.97	
125768	6150	1,965.30	
	Subtotal	47,715.32	
Community Services			
125609	6200	806.46	
125610	6200	536.89	
125611	6200	477.15	
125612	6200	198.40	
125613	6200	218.12	
125614	6200	420.73	
125615	6200	179.68	
125616	6200	3,206.94	Regular Salary
125617	6200	1,708.89	
125618	6200	358.92	
125619	6200	754.03	
125620	6200	392.23	

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125621	6200	142.26
125622	6200	262.97
125623	6200	776.80
125624	6200	273.30
125625	6200	424.31
125626	6200	102.80
125627	6200	502.68
125628	6200	1,650.45
125629	6200	160.47
125630	6200	453.48
125631	6200	1,752.54
125632	6200	47.54
125633	6200	1,505.63
125634	6200	247.62
125635	6200	290.73
125636	6200	335.58
125637	6200	628.13
125638	6200	576.85
125639	6200	371.52
125640	6200	313.78
125641	6200	319.20
125642	6200	1,965.04
125643	6200	675.55
125644	6200	2,528.31
125645	6200	705.73
125646	6200	1,606.00
125647	6200	277.91
938347	6200	232.94
938348	6200	33.28
938349	6200	389.81
938350	6200	349.00
938351	6200	322.75
938352	6200	198.90
938353	6200	416.81
938354	6200	248.02
938355	6200	44.92
938356	6200	162.53
938357	6200	721.67
938358	6200	395.48
938359	6200	187.78
938360	6200	675.53
938361	6200	690.85
938362	6200	576.76
938363	6200	566.44
	Subtotal	<u>34,369.09</u>

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

	<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
Library			
	125648	6250	578.92
	125649	6250	682.69
	125650	6250	774.54
	125651	6250	539.23
	125652	6250	554.10
	125653	6250	750.95
	125654	6250	2,444.13 Regular Salary
	125655	6250	405.38
	125656	6250	913.28
	125657	6250	752.68
		Subtotal	<u>8,395.90</u>
Development Services			
	125658	6300	1,660.04
	125659	6300	2,347.44
	125660	6300	1,320.40
	125661	6300	2,613.73
	125662	6300	1,623.19
	125663	6300	3,217.99
	125664	6300	4,501.71 Regular Salary
	125665	6300	3,205.82
	125666	6300	1,999.84
		Subtotal	<u>22,490.16</u>
Child Care			
	125667	7200	1,337.42
	125668	7200	839.58
	125669	7200	249.92
	125670	7200	1,613.05
	125671	7200	781.04
	125672	7200	585.75
	125673	7200	845.66
	125674	7200	1,004.48
	125675	7200	2,006.12
	125676	7200	2,604.25 Regular Salary
	125677	7200	921.59
	125678	7200	828.99
	938364	7200	955.94
	125679	7200	1,716.48
	125680	7200	791.29
	125681	7200	348.57
	125682	7200	881.22
	125683	7200	1,010.79
	125684	7200	854.81
	125685	7200	786.23
		Subtotal	<u>20,963.18</u>

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

	<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
Electric			
	125686	8000	2,042.74
	125687	8000	3,381.85
	125688	8000	3,026.42
	125689	8000	47.54
	125690	8000	2,703.96
	125691	8000	3,485.83
	125692	8000	1,579.64
	125693	8000	3,701.52
	125694	8000	3,116.45
	125695	8000	2,336.06
	125696	8000	1,873.55
	125697	8000	1,745.05
	125698	8000	5,022.23 Regular Salary/OT
	125699	8000	3,811.06
	125700	8000	3,276.08
	125701	8000	2,658.41
	125702	8000	3,512.61
	125703	8000	0.00
	125704	8000	2,269.72
	125705	8000	3,062.57
	125706	8000	1,928.09
	125707	8000	2,253.91
	125708	8000	4,433.58 Regular Salary/OT
	125709	8000	2,418.28
	938365	8000	3,627.59
	938366	8000	3,078.10
	938367	8000	5,121.24 Regular Salary/Leave Cashout
	938368	8000	3,891.87
	938369	8000	3,139.82
	125710	8000	2,293.57
	125711	8000	4,813.04 Regular Salary
	125712	8000	1,353.16
	125713	8000	483.10
	125714	8000	2,692.93
	125715	8000	2,354.93
	125716	8000	2,713.94
	125717	8000	3,722.16
	125718	8000	2,933.77
	125719	8000	2,503.21
	938370	8000	2,372.92
	125720	8000	1,216.72
		Subtotal	<u>111,999.22</u>
Water Utility			
	125721	8100	2,056.42
	125722	8100	2,268.76
	125723	8100	3,819.14 Regular Salary/OT
	125724	8100	3,017.54 Regular Salary/OT
	125725	8100	1,507.97
	125726	8100	3,007.73 Regular Salary/OT

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/2/2017 to 12/15/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125727	8100	3,854.66 Regular Salary/OT
125728	8100	1,706.05
125729	8100	3,495.18 Regular Salary/OT
125730	8100	2,361.85
125731	8100	2,750.30
125732	8100	1,854.72
125733	8100	2,287.14
938371	8100	1,251.02
	Subtotal	<u>35,238.48</u>

Wastewater Utility & Storm Water

125741	8200	3,125.47 Regular Salary/OT
125742	8200	1,749.61
125743	8200	3,462.82 Regular Salary/OT
125744	8200	757.51
125745	8200	3,272.86 Regular Salary/OT
125746	8200	1,376.09
125747	8200	1,957.87
125748	8200	1,648.61
125749	8200	244.94
125750	8200	1,847.70
125751	8200	2,359.35
125752	8200	1,715.82
125753	8200	1,899.23
125754	8200	757.51
125755	8200	2,141.62
125756	8200	1,436.20
125757	8200	2,754.38
125758	8200	1,646.57
125759	8200	2,315.69
	Subtotal	<u>36,469.85</u>

Wastewater Administration

125734	8300	1,155.03
125735	8300	3,259.12 Regular Salary
125736	8300	3,059.65
125737	8300	244.06
125738	8300	539.62
125739	8300	3,029.16
125740	8300	2,639.81
	Subtotal	<u>13,926.45</u>

Grand Total

889,126.77



 Stacey Dabbs, Finance Director



 Aurelio De La Torre, Treasurer

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
City Council		
125774	6000	1,726.28
125775	6000	523.02
125776	6000	3,676.51 Void
125777	6000	258.79
125778	6000	272.54
125779	6000	197.25
125780	6000	258.95
125781	6000	273.11
126108	6000	19,030.67 Regular Salary/Final Cashout
938385	6000	222.14
938386	6000	273.87
	Subtotal	<u>26,713.13</u>
City Clerk		
125782	6010	705.83
	Subtotal	<u>705.83</u>
City Manager		
125783	6020	2,657.07
125784	6020	2,058.01
125785	6020	3,208.80
125786	6020	4,593.28 Regular Salary
	Subtotal	<u>12,517.16</u>
Human Resources		
125787	6030	2,653.86
125788	6030	2,153.40
125789	6030	3,830.80
	Subtotal	<u>8,638.06</u>
Finance		
125790	6040	3,493.31 Regular Salary
125791	6040	1,446.02
125792	6040	1,606.84
125793	6040	2,827.71
125794	6040	3,697.80 Regular Salary
125795	6040	1,231.79
125796	6040	1,646.47
125797	6040	1,614.40
125798	6040	1,395.66
125799	6040	1,878.11
125800	6040	1,334.04

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125801	6040	1,774.03
125802	6040	1,526.32
125803	6040	1,543.26
125804	6040	1,994.87
125805	6040	1,388.67
125806	6040	1,574.22
125807	6040	1,421.57
125808	6040	1,342.34
938381	6040	337.70
125809	6040	12,108.79 Regular Salary/Leave Cashout
126095	6040	1,913.23
126096	6040	1,671.14
126097	6040	1,628.27
126098	6040	2,270.94
126099	6040	1,915.06
126100	6040	2,793.69
	Subtotal	59,376.25

City Treasurer

125810	6060	1,338.35
	Subtotal	1,338.35

Police

125811	6070	2,195.57
125812	6070	1,965.99
125813	6070	2,600.50
125814	6070	2,110.51
125815	6070	3,188.60
125816	6070	952.84
125817	6070	1,509.02
125818	6070	4,167.13 Regular Salary/OT
125819	6070	1,474.01
125820	6070	2,449.60
125821	6070	2,713.69
125822	6070	4,450.20 Regular Salary/OT
125823	6070	259.40
125824	6070	2,628.50
125825	6070	2,864.84
125826	6070	5,230.38 Regular Salary/OT
125827	6070	1,343.91
125828	6070	3,166.35
125829	6070	1,995.62
125830	6070	2,043.51
125831	6070	5,866.04 Regular Salary/OT
125832	6070	2,354.48
125833	6070	1,945.78
125834	6070	1,551.31
125835	6070	317.57

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125836	6070	5,421.48 Regular Salary/OT
125837	6070	1,740.82
125838	6070	2,728.97
125839	6070	2,993.43
125840	6070	347.13
125841	6070	2,991.77
125842	6070	1,711.52
125843	6070	4,642.80 Regular Salary/OT
125844	6070	907.72
125845	6070	2,600.04
125846	6070	3,805.59
125847	6070	4,113.32 Regular Salary/OT
125848	6070	135.82
125849	6070	1,873.87
125850	6070	1,850.74
125851	6070	1,867.36
125852	6070	3,009.79
125853	6070	3,074.91
125854	6070	2,525.76
125855	6070	2,973.47
125856	6070	2,574.49
125857	6070	1,423.37
125858	6070	4,163.17 Regular Salary/OT
125859	6070	3,480.27
125860	6070	1,842.84
125861	6070	1,413.90
125862	6070	1,882.36
125863	6070	2,158.27
125864	6070	1,555.36
125865	6070	1,851.00
125866	6070	2,933.84
125867	6070	2,130.22
125868	6070	2,287.34
125869	6070	4,816.45 Regular Salary
125870	6070	2,217.46
125871	6070	2,830.26
125872	6070	1,605.67
125873	6070	271.65
125874	6070	3,258.10
125875	6070	2,373.44
125876	6070	2,699.92
125877	6070	2,489.16
125878	6070	1,120.33
125879	6070	2,514.12
125880	6070	3,902.93
125881	6070	753.34
125882	6070	2,739.78
125883	6070	2,706.21
125884	6070	2,557.96

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125885	6070	3,377.91
125886	6070	4,493.12 Regular Salary/OT
125887	6070	1,939.64
125888	6070	1,964.22
125889	6070	5,326.86 Regular Salary/OT
125890	6070	3,030.50
125891	6070	2,531.27
125892	6070	2,592.51
938387	6070	3,016.84
	Subtotal	209,487.74

Fire

125893	6090	3,380.21
125894	6090	7,432.93 Regular Salary/OT
125895	6090	4,686.44 Regular Salary/OT
125896	6090	4,076.09 Regular Salary/OT
125897	6090	6,699.42 Regular Salary/OT
125898	6090	5,092.74 Regular Salary/Staffing
125899	6090	3,692.00 Void
125900	6090	8,070.17 Regular Salary/OT
125901	6090	2,056.85
125902	6090	3,306.26
125903	6090	3,314.74
125904	6090	5,536.91 Regular Salary/Staffing
125905	6090	3,444.42
125906	6090	2,824.02
125907	6090	3,922.22
125908	6090	4,963.95 Regular Salary/Staffing
125909	6090	3,435.97
125910	6090	4,305.51 Regular Salary/OT
125911	6090	8,168.00 Regular Salary/OT
125912	6090	2,027.60
125913	6090	4,490.60 Regular Salary
125914	6090	5,839.06 Regular Salary/OT
125915	6090	5,199.72 Regular Salary/Staffing
125916	6090	4,196.61 Regular Salary/OT
125917	6090	5,388.09 Regular Salary/Staffing
125918	6090	2,968.09
125919	6090	3,626.17
125920	6090	2,571.06
125921	6090	3,182.35
125922	6090	7,683.47 Regular Salary/OT
125923	6090	3,365.01
125924	6090	3,000.52
125925	6090	4,008.55 Regular Salary/Staffing
125926	6090	4,322.68 Regular Salary/OT
125927	6090	7,553.86 Regular Salary/OT
125928	6090	3,718.00
125929	6090	9,870.18 Regular Salary/OT

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125930	6090	4,906.84 Regular Salary/OT
126109	6090	21,373.86 Regular Salary/Leave Cashout
938382	6090	1,119.79
938388	6090	3,382.66
125931	6090	3,835.93
	Subtotal	206,039.55

Public Works

125932	6150	1,044.08
125933	6150	1,517.77
125934	6150	1,536.88
125935	6150	1,503.70
938389	6150	1,086.95
938390	6150	1,258.17
938391	6150	1,430.66
938392	6150	1,141.46
125936	6150	1,699.99
125937	6150	688.55
125938	6150	1,612.36
125939	6150	4,146.90 Regular Salary
125940	6150	1,596.70
938393	6150	1,909.28
938394	6150	2,037.69
125941	6150	1,201.39
125942	6150	1,800.41
125943	6150	1,288.57
125944	6150	2,511.77
125945	6150	1,726.54
125946	6150	1,252.91
938395	6150	1,856.04
938396	6150	337.70
938397	6150	1,347.35
126101	6150	1,861.39
938424	6150	2,042.14
126102	6150	1,971.83
938425	6150	85.57
	Subtotal	43,494.75

Community Services

125947	6200	476.54
125948	6200	685.13
125949	6200	414.70
125950	6200	238.75
125951	6200	90.76
125952	6200	190.36
125953	6200	414.70
125954	6200	235.20
125955	6200	3,357.20 Regular Salary

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
125956	6200	1,774.51
125957	6200	209.17
125958	6200	607.39
125959	6200	496.19
125960	6200	129.78
125961	6200	384.68
125962	6200	717.60
125963	6200	219.63
125964	6200	389.46
125965	6200	445.06
125966	6200	1,634.89
125967	6200	243.74
125968	6200	392.87
125969	6200	1,737.54
125970	6200	1,450.74
125971	6200	296.94
125972	6200	248.02
125973	6200	213.85
125974	6200	825.54
125975	6200	686.58
125976	6200	399.78
125977	6200	409.87
125978	6200	345.15
125979	6200	1,964.20
125980	6200	538.44
125981	6200	2,533.83
125982	6200	292.27
125983	6200	1,586.59
125984	6200	258.70
938398	6200	156.88
938399	6200	76.06
938400	6200	348.39
938401	6200	376.77
938402	6200	290.73
938403	6200	66.55
938404	6200	470.99
938405	6200	80.82
938406	6200	14.98
938407	6200	489.31
938408	6200	545.26
938409	6200	237.66
938410	6200	335.15
938411	6200	322.08
938412	6200	725.16
938413	6200	481.31
938414	6200	398.56
	Subtotal	<u>32,953.01</u>

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

	<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
Library			
	125985	6250	518.56
	125986	6250	508.05
	125987	6250	530.56
	125988	6250	609.38
	125989	6250	462.42
	125990	6250	678.18
	125991	6250	2,440.36 Regular Salary
	125992	6250	391.24
	125993	6250	705.20
	125994	6250	611.37
		Subtotal	<u>7,455.32</u>
Development Services			
	125995	6300	1,524.16
	125996	6300	2,363.63
	125997	6300	1,298.40
	125998	6300	2,597.65
	125999	6300	1,689.49
	126000	6300	3,266.90 Regular Salary
	126001	6300	4,438.75 Regular Salary
	126002	6300	3,169.76
	126003	6300	2,001.39
		Subtotal	<u>22,350.13</u>
Child Care			
	126004	7200	1,320.14
	126005	7200	468.59
	126006	7200	124.96
	126007	7200	931.72
	126008	7200	666.22
	126009	7200	328.02
	126010	7200	445.84
	126011	7200	819.94
	126012	7200	2,010.26
	126013	7200	2,685.66 Regular Salary
	126014	7200	477.72
	938415	7200	529.77
	126015	7200	1,719.17
	126016	7200	623.31
	126017	7200	399.69
	126018	7200	538.54
	126019	7200	532.21
	126020	7200	639.45
		Subtotal	<u>15,261.21</u>

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

	<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
Electric			
	126021	8000	2,037.37
	126022	8000	3,209.30
	126023	8000	2,926.18
	126024	8000	512.26
	126025	8000	2,557.49
	126026	8000	3,488.54
	126027	8000	1,554.84
	126028	8000	3,758.90
	126029	8000	2,869.28
	126030	8000	2,084.74
	126031	8000	1,784.41
	126032	8000	1,763.82
	126033	8000	2,931.10
	126034	8000	3,466.57
	126035	8000	3,297.98
	126036	8000	2,666.57
	126037	8000	3,590.71
	126038	8000	0.00
	126039	8000	2,257.97
	126040	8000	3,070.05
	126041	8000	1,839.52
	126042	8000	2,165.50
	126043	8000	2,856.99
	126044	8000	1,975.25
	938416	8000	3,523.94
	938417	8000	2,922.69
	938418	8000	3,347.09
	938419	8000	3,877.04
	938420	8000	2,802.30
	126045	8000	2,281.65
	126046	8000	4,856.18 Regular Salary
	126047	8000	1,346.93
	126048	8000	451.51
	126049	8000	2,273.09
	126050	8000	1,922.52
	126051	8000	2,445.42
	126052	8000	4,357.18 Regular Salary/OT
	126053	8000	3,299.42
	126054	8000	2,392.37
	938421	8000	2,372.03
	938422	8000	2,135.79
	126055	8000	1,170.66
		Subtotal	<u>106,443.15</u>
Water Utility			
	126056	8100	1,995.55
	126057	8100	2,194.49
	126058	8100	2,386.29
	126059	8100	3,583.10 Regular Salary/OT
	126060	8100	3,042.80 Regular Salary/OT

COLTON
Payroll Disbursement Listing
Payperiod Dates: 12/16/2017 to 12/29/2017

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
126061	8100	1,897.30
126062	8100	2,078.88
126063	8100	2,255.02
126064	8100	1,987.47
126065	8100	2,541.39
126066	8100	2,235.08
126067	8100	2,045.02
126068	8100	2,769.20
938423	8100	5,189.11 Regular Salary/OT
Subtotal		<u>36,200.70</u>

Wastewater Utility & Storm Water

126076	8200	2,210.34
126077	8200	1,442.34
126078	8200	2,802.16
126079	8200	759.90
126080	8200	2,632.66
126081	8200	1,986.08
126082	8200	1,943.26
126083	8200	1,569.28
126084	8200	103.49
126085	8200	1,629.06
126086	8200	3,413.68 Regular Salary/Leave Cashout
126087	8200	1,414.34
126088	8200	2,742.27
126089	8200	759.90
126090	8200	2,070.71
126091	8200	1,318.25
126092	8200	2,293.95
126093	8200	1,753.55
126094	8200	2,688.99
Subtotal		<u>35,534.21</u>

Wastewater Administration

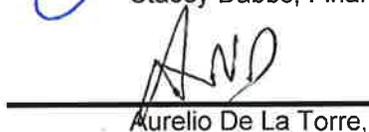
126069	8300	1,060.98
126070	8300	3,265.81 Regular Salary
126071	8300	3,047.66
126072	8300	849.90
126073	8300	512.26
126074	8300	3,014.86
126075	8300	2,654.17
Subtotal		<u>14,405.64</u>

Grand Total

838,914.19



 Stacey Dabbs, Finance Director



 Aurelio De La Torre, Treasurer

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CITY OF COLTON TREASURER'S REPORT
FOR OCTOBER 2017

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2017. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.



Aurelio De La Torre, Treasurer
February 9, 2018

**CITY OF COLTON
WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO**

MONTH	Yield
September-2016	0.63%
October-2016	0.65%
November-2016	0.68%
December-2016	0.72%
January-2017	0.75%
February-2017	0.78%
March-2017	0.82%
April-2017	0.88%
May-2017	0.93%
June-2017	0.98%
July-2017	1.05%
August-2017	1.08%
September-2017	1.11%
October-2017	1.14%

Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

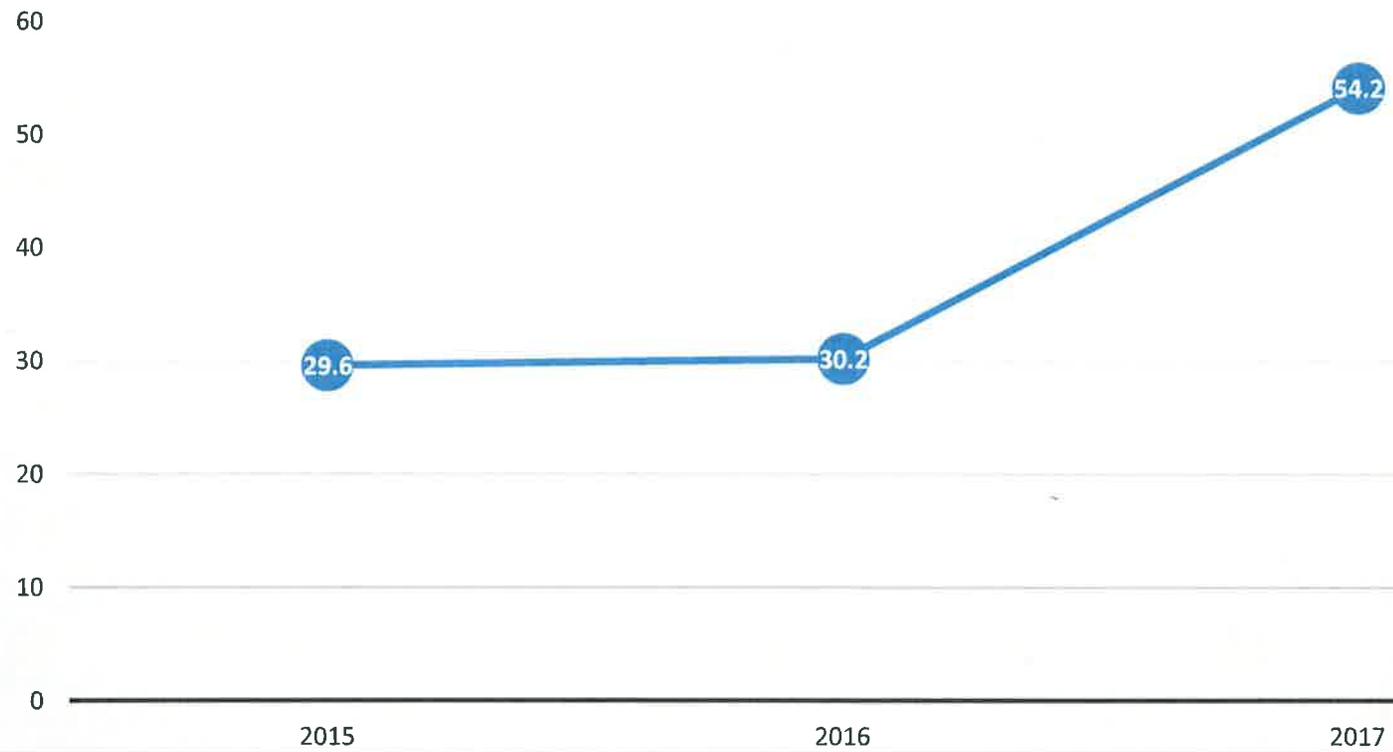
**City of Colton Treasurer's Report
October 2017**

The Treasurer

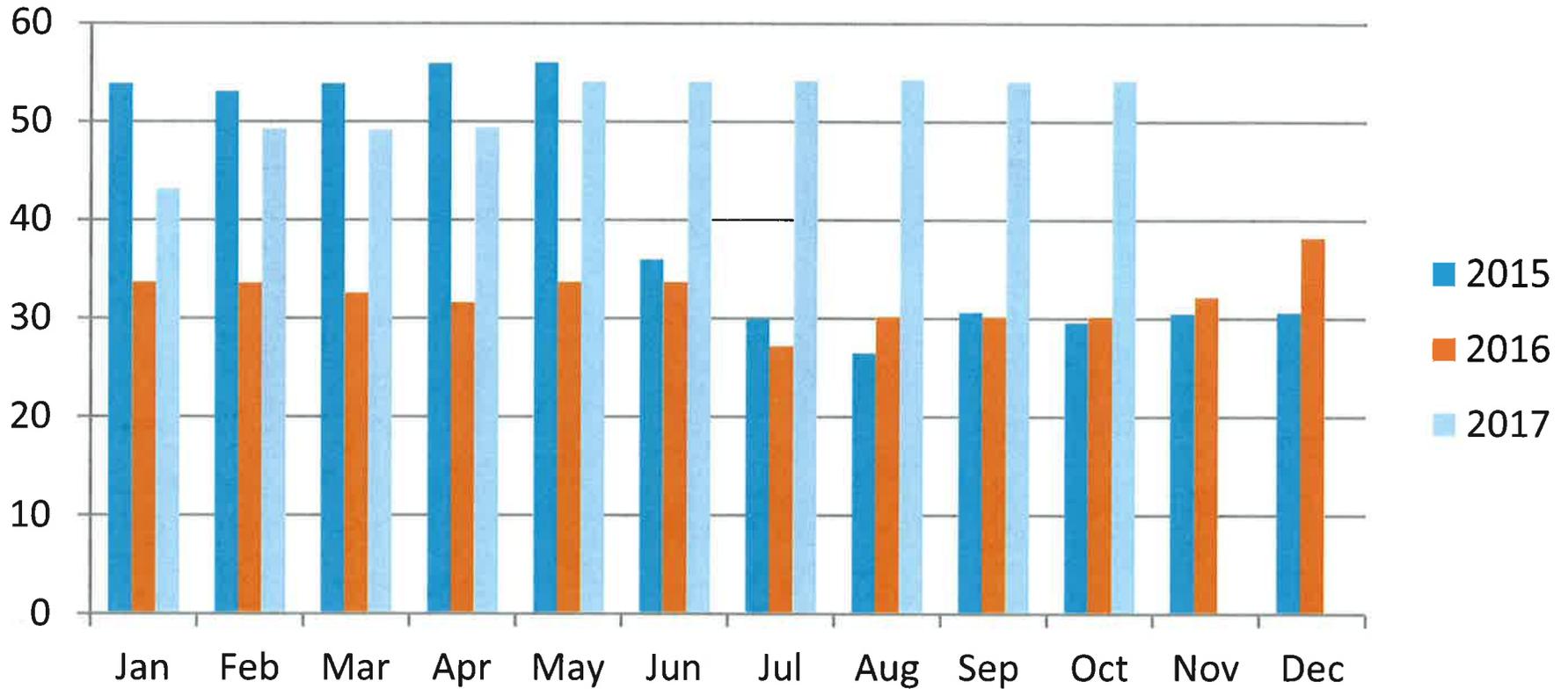
PAGE 1

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
STATE POOL						
LAIF-General, other	State Pool	Daily	\$ 20,561,702	\$ 20,561,702	\$ 20,561,702	1.14%
UNION BANK						
General	Money Market	Daily	\$ 2,189,039	\$ 2,189,039	\$ 2,189,039	0.15%
General	FNMA	11/16-11/20	\$ 5,075,000	\$ 4,997,500	\$ 4,958,400	1.50%
General	FHLB	12/16-12/20	\$ 5,093,750	\$ 5,026,396	\$ 5,004,300	1.87%
General	FHLB	1/17-11/21	\$ 5,093,750	\$ 4,996,000	\$ 4,987,800	1.87%
General	FNMA	2/17-1/22	\$ 6,120,000	\$ 6,027,834	\$ 6,000,960	2.00%
General	FHMC	5/17-4/22	\$ 4,618,126	\$ 4,556,700	\$ 4,519,035	2.63%
General	FFCB	12/15-12/18	\$ 1,013,750	\$ 1,000,000	\$ 996,960	1.37%
General	FHMC	5/16-5/19	\$ 2,021,600	\$ 1,999,500	\$ 1,979,500	1.08%
			\$ 31,225,015	30,792,969	30,635,994	
CITIZENS TRUST						
General	Money Market	Daily	145,210	145,210	145,210	0.96%
General	FHLB,FFCB,FNMA,FHLM	4/16-10/19	2,900,000	2,899,585	2,856,055	0.83-1.32%
			3,045,210	3,044,795	3,001,265	
GENERAL TOTAL			<u>54,831,927</u>	<u>54,399,466</u>	<u>54,198,961</u>	
STATE POOL						
LAIF-Electric Reserve	State Pool	Daily	<u>22,251,940</u>	<u>22,251,940</u>	<u>22,251,940</u>	1.14%
TOTAL INVESTMENTS BY TREASURER			<u>\$ 77,083,867</u>	<u>\$ 76,651,406</u>	<u>\$ 76,450,901</u>	
NON INVESTMENT ACCOUNTS						
Bank of America	General acct	Daily	\$ 7,040,313	\$ 7,040,313	\$ 7,040,313	0.30%
Bank of America	Payroll acct	Daily	\$ 51,101	\$ 51,101	\$ 51,101	0.30%
Bank of America	Workers Comp	Daily	114,337	114,337	114,337	0.30%
Citibank	Hermosa Trust	Daily	378,336	378,336	378,336	0.30%
Citizens	Water-meter escrow	Daily	<u>520,533</u>	<u>520,533</u>	<u>520,533</u>	0.96%
			\$ 8,104,620	\$ 8,104,620	\$ 8,104,620	
PETTY CASH FUNDS			5,000	5,000	5,000	N/A
TOTAL NON INVESTMENT ACCOUNTS			<u>\$ 8,109,620</u>	<u>\$ 8,109,620</u>	<u>\$ 8,109,620</u>	

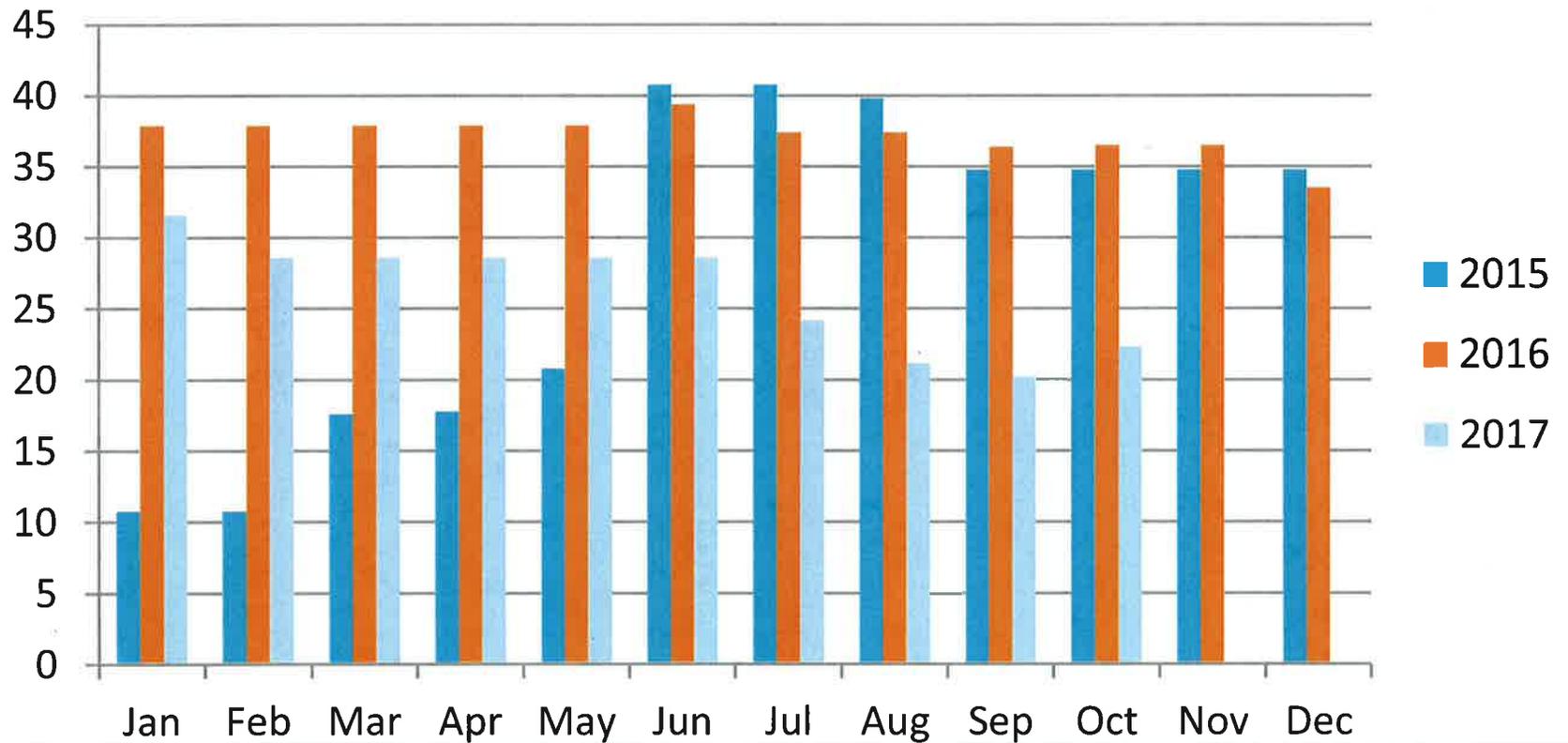
October Comparison of Available Pooled Cash (mil)



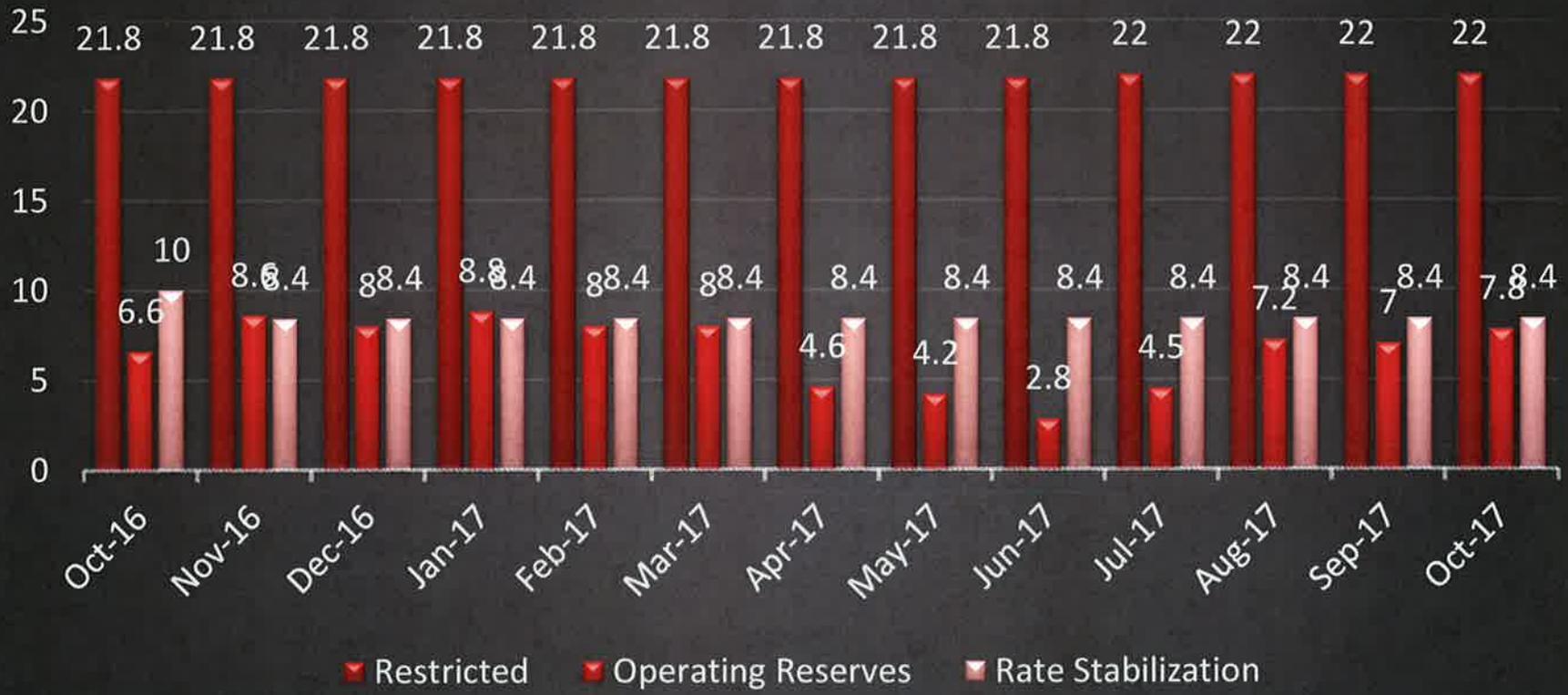
City of Colton Pooled Cash(mil)



City of Colton LAIF Electric Cash (mil)



City of Colton Electric Cash (mil)



**City of Colton Treasurer's Report
October 2017**

Investments under Bond Indentures

PAGE 2

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT. VALUE	YIELD
Union Bank						
1998 Water Bonds-R	Morgan Grnty Trust	3/1/2030	\$ 702,502	\$ 702,502	\$ 702,502	5.30%
1998 Water Bonds-R	Blackrock Prov.	Daily	23,392	23,392	23,392	0.92%
2012 Electric Bonds-PP	Blackrock Prov.	Daily	1,068,720	1,068,720	1,068,720	0.67%
2012 Electric Bonds-R	FFCB	11/27/2017	2,805,000	2,770,000	2,769,474	0.87%
2012 Electric Bond-R	Blackrock Prov.	Daily	2,537	2,537	2,537	0.67%
2007A Bonds-PP	Blackrock Prov.	Daily	710,688	710,688	710,688	0.89%
			<u>\$ 5,312,839</u>	<u>\$ 5,277,839</u>	<u>\$ 5,277,313</u>	

**City of Colton Treasurer's Report
October 2017**

Investments under Bond Indentures

PAGE 3

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
US Bank						
PFB 2007-R	1st American TOF	Daily	2,672,183	2,672,183	2,672,183	0.04%
PFB 2007-R	1st American TOF	Daily	2,911	2,911	2,911	0.04%
PFA 2007 Ser B-R	1st American TOF	Daily	915,902	915,902	915,902	0.04%
PFA 2007 Ser B-R	1st American TOF	Daily	518	518	518	0.04%
CFD 90-1	1st American TOF	Daily	261,109	261,109	261,109	0.04%
CFD 90-1	1st American TOF	Daily	11	11	11	0.04%
			\$ 3,852,634	\$ 3,852,634	\$ 3,852,634	

Total Held by Trustees

\$ 9,165,473 \$ 9,130,473 \$ 9,129,947

TOTAL CITY CASH AND INVESTMENTS

\$ 93,891,499

**Cash and Investments Report
City of Colton
Through October 2017**

	Fund Total
100 GENERAL FUND	5,096,872.73
150 TREASURERS ACCOUNT GROUP	(2,404.36)
206 COMMUNITY CHILD CARE	198,389.68
210 SPECIAL GAS TAX	550,868.57
211 LIBRARY GRANT FUND	9,686.46
214 POLLUTION REDUCTION FUND	555,652.90
215 COMMUNITY DEV ACT FUND	(111,703.68)
217 DRUG/GANG INTERVENTION	12,904.74
218 MEASURE I FUND	1,984,562.71
220 ViTep	161,691.42
225 MISC GRANTS	719,054.32
240 HOST CITY FEES - CIP	1,020,036.01
248 PARK DEVELOPMENT FUND	831,683.86
249 TRAFFIC IMPACT FUND	5,116,802.83
250 NEW FACILITIES DEVELOPMENT FEE	210,859.70
251 CIVIC CENTER DEVELOPMENT FEE	72,168.59
252 FIRE FACILITY DEVELOPMENT FEE	113,631.45
253 POLICE FACILITY DEVELOPMENT FEE	123,652.03
261 ASSET FORFEITURE	239,700.13
350 PFA Debt Fund	917,034.65
358 PENSION OBLIGATION DEBT SERVICE	918,651.43
364 WATER IMPRV MNT DIST A	1,144.62
450 Capital Improvement Projects	(152,196.58)
451 Colton Crossing Fund	682,520.71
520 ELECTRIC UTILITY	38,128,947.57
Restricted	21,987,336.25
Operating Reserves	7,790,478.99
Rate Stabilization	8,351,132.33
521 WATER UTILITY	12,048,497.02
522 WASTEWATER UTILITY	17,038,986.26
523 SOLID WASTE	125,636.39
526 PUBLIC BENEFIT FUND	2,672,363.24
560 CEMETARY ENDOWMENT CARE	1,146,927.75
605 Facility & Equipment Maintenance Fund	474,602.93
606 INFORMATION SERVICES FUND	1,556,580.41
607 INSURANCE FUND	2,621,820.86
608 AUTOMOTIVE SHOP	571,767.07
701 LLMD #2	30,933.12
702 LLMD #1	(193,032.84)
703 CFD 87-1 DEBT SERVICE	29,397.31
707 CFD 88-1 DEBT SERVICE	296,493.91
722 STORM WATER	540,883.18
744 CFD 89-1 DEBT SERVICE	83,102.09
745 CFD 89-2 DEBT SERVICE	177,236.79
762 TRUST AND AGENCY	1,687,189.91
781 CFD 90-1 DEBT SERVICE	329,463.02
850 Redevelopment Obligation Retirement Fund	(319,433.52)
851 Successor Agency Administration	160,670.59
890 Successor Agcy-RDA - LONG TERM DEBT GRP	2,555,087.55
898 Housing Auth - LOW/MOD CAPITAL PROJECTS	(962,887.79)

Grand Total:

100,072,497.74

Reconciling Items:

Deposit intransit	(110,407.38)
Accounts Payable Outstanding checks and wires	996,104.97
Payroll Account Outstanding checks	32,899.91
Worker's Compensation outstanding checks and adjustments-net	21,138.00
(Gain)/loss, fees on investment-US, Union Bank and Citizens bank	156,975.00
Successor Agency-Tax Allocation Refunding Bond	(126.55)
Hermosa Trust	16.00
Petty cash not reflected in this report	5,000.00
2017 Wastewater Project Fund	(7,020,009.70)
2000 Wastewater Bond	(393.56)
October timing difference (including rounding of \$.46)	(262,195.43)

Total per Treasurer's Report

93,891,499.00

CITY OF COLTON TREASURER'S REPORT
FOR NOVEMBER 2017

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2017. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in black ink, appearing to read 'Aurelio De La Torre', written in a cursive style.

Aurelio De La Torre, Treasurer
February 9, 2018

**CITY OF COLTON
WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO**

MONTH	Yield
September-2016	0.63%
October-2016	0.65%
November-2016	0.68%
December-2016	0.72%
January-2017	0.75%
February-2017	0.78%
March-2017	0.82%
April-2017	0.88%
May-2017	0.93%
June-2017	0.98%
July-2017	1.05%
August-2017	1.08%
September-2017	1.11%
October-2017	1.14%
November-2017	1.17%

Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

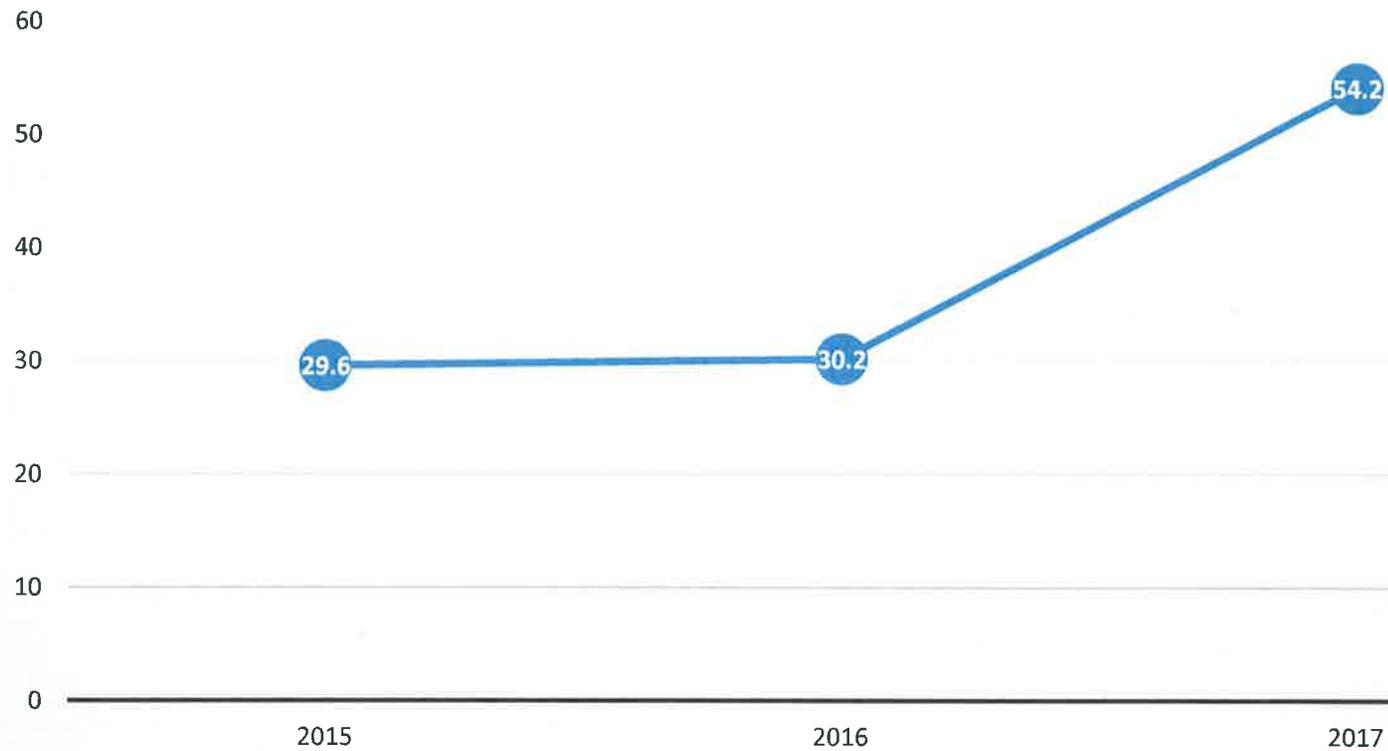
**City of Colton Treasurer's Report
November 2017**

The Treasurer

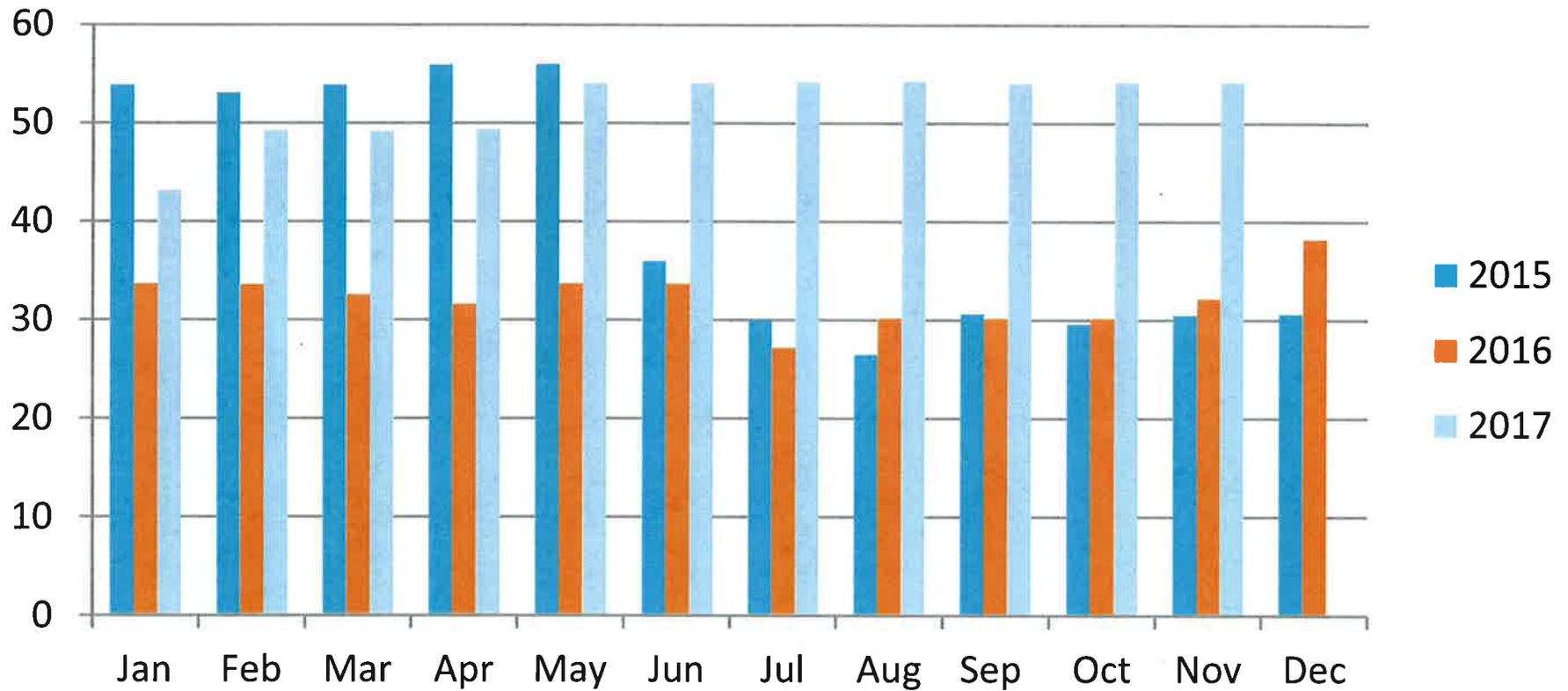
PAGE 1

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
STATE POOL						
LAIF-General, other	State Pool	Daily	\$ 20,561,702	\$ 20,561,702	\$ 20,561,702	1.17%
UNION BANK						
General	Money Market	Daily	\$ 2,284,532	\$ 2,284,532	\$ 2,284,532	0.20%
General	FNMA	11/16-11/20	\$ 5,075,000	\$ 4,997,500	\$ 4,933,450	1.50%
General	FHLB	12/16-12/20	\$ 5,093,750	\$ 5,025,709	\$ 4,982,750	1.87%
General	FHLB	1/17-11/21	\$ 5,093,750	\$ 4,996,000	\$ 4,957,750	1.87%
General	FNMA	2/17-1/22	\$ 6,120,000	\$ 6,027,301	\$ 5,970,480	2.00%
General	FHMC	5/17-4/22	\$ 4,618,126	\$ 4,555,696	\$ 4,513,545	2.63%
General	FFCB	12/15-12/18	\$ 1,013,750	\$ 1,000,000	\$ 995,460	1.37%
General	FHMC	5/16-5/19	\$ 2,021,600	\$ 1,999,500	\$ 1,978,420	1.08%
			\$ 31,320,508	30,886,238	30,616,387	
CITIZENS TRUST						
General	Money Market	Daily	146,756	146,756	146,756	1.01%
General	FHLB,FFCB,FNMA,FHLM	4/16-10/19	2,900,000	2,899,585	2,849,205	0.83-1.32%
			3,046,756	3,046,341	2,995,961	
GENERAL TOTAL			<u>54,928,966</u>	<u>54,494,281</u>	<u>54,174,050</u>	
STATE POOL						
LAIF-Electric Reserve	State Pool	Daily	<u>26,251,940</u>	<u>26,251,940</u>	<u>26,251,940</u>	1.17%
TOTAL INVESTMENTS BY TREASURER			<u>\$ 81,180,906</u>	<u>\$ 80,746,221</u>	<u>\$ 80,425,990</u>	
NON INVESTMENT ACCOUNTS						
Bank of America	General acct	Daily	\$ 3,371,077	\$ 3,371,077	\$ 3,371,077	0.30%
Bank of America	Payroll acct	Daily	\$ 611,394	\$ 611,394	\$ 611,394	0.30%
Bank of America	Workers Comp	Daily	97,278	97,278	97,278	0.30%
Citibank	Hermosa Trust	Daily	378,336	378,336	378,336	0.30%
Citizens	Water-meter escrow	Daily	520,869	520,869	520,869	1.01%
			\$ 4,978,954	\$ 4,978,954	\$ 4,978,954	
PETTY CASH FUNDS			5,000	5,000	5,000	N/A
TOTAL NON INVESTMENT ACCOUNTS			<u>\$ 4,983,954</u>	<u>\$ 4,983,954</u>	<u>\$ 4,983,954</u>	

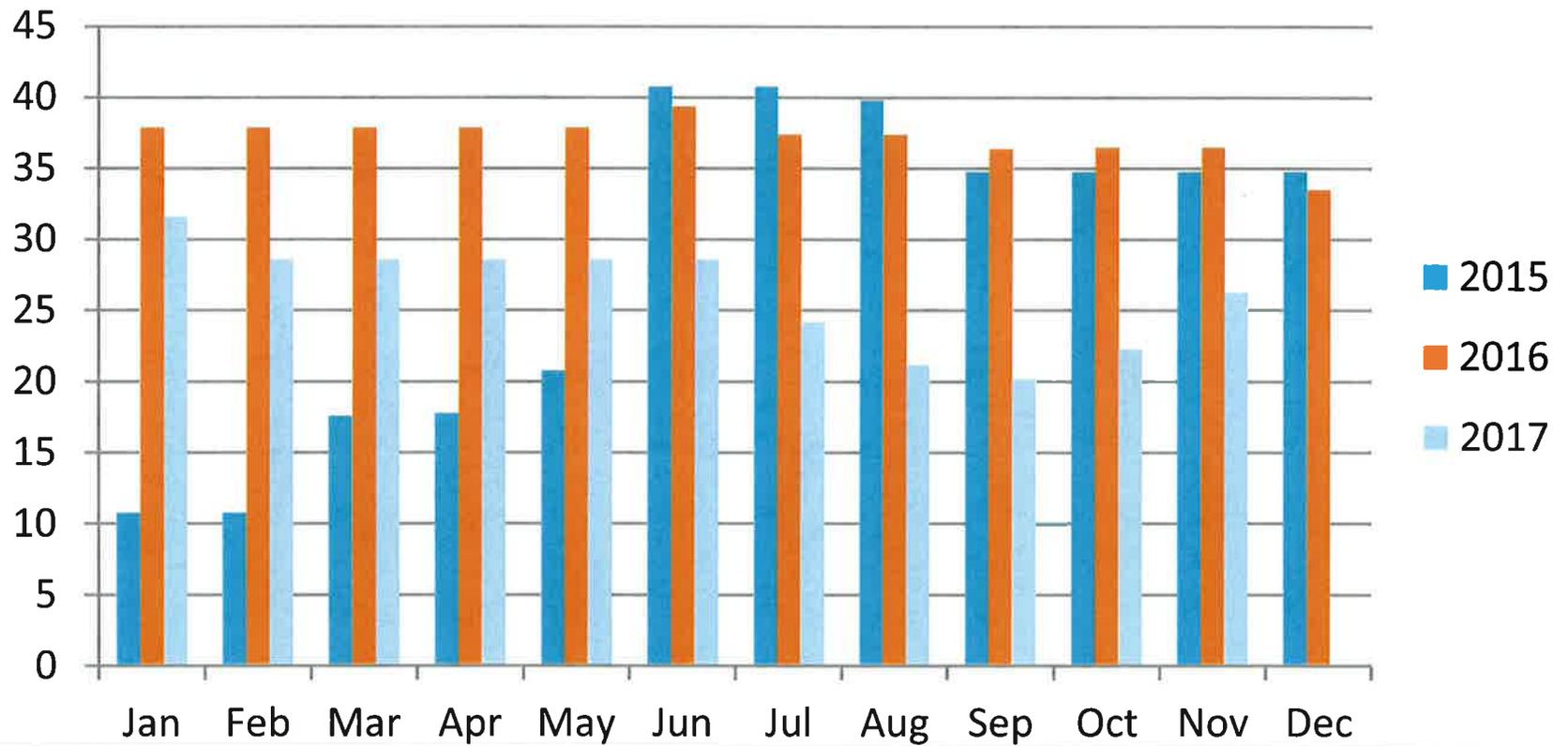
November Comparison of Available Pooled Cash (mil)



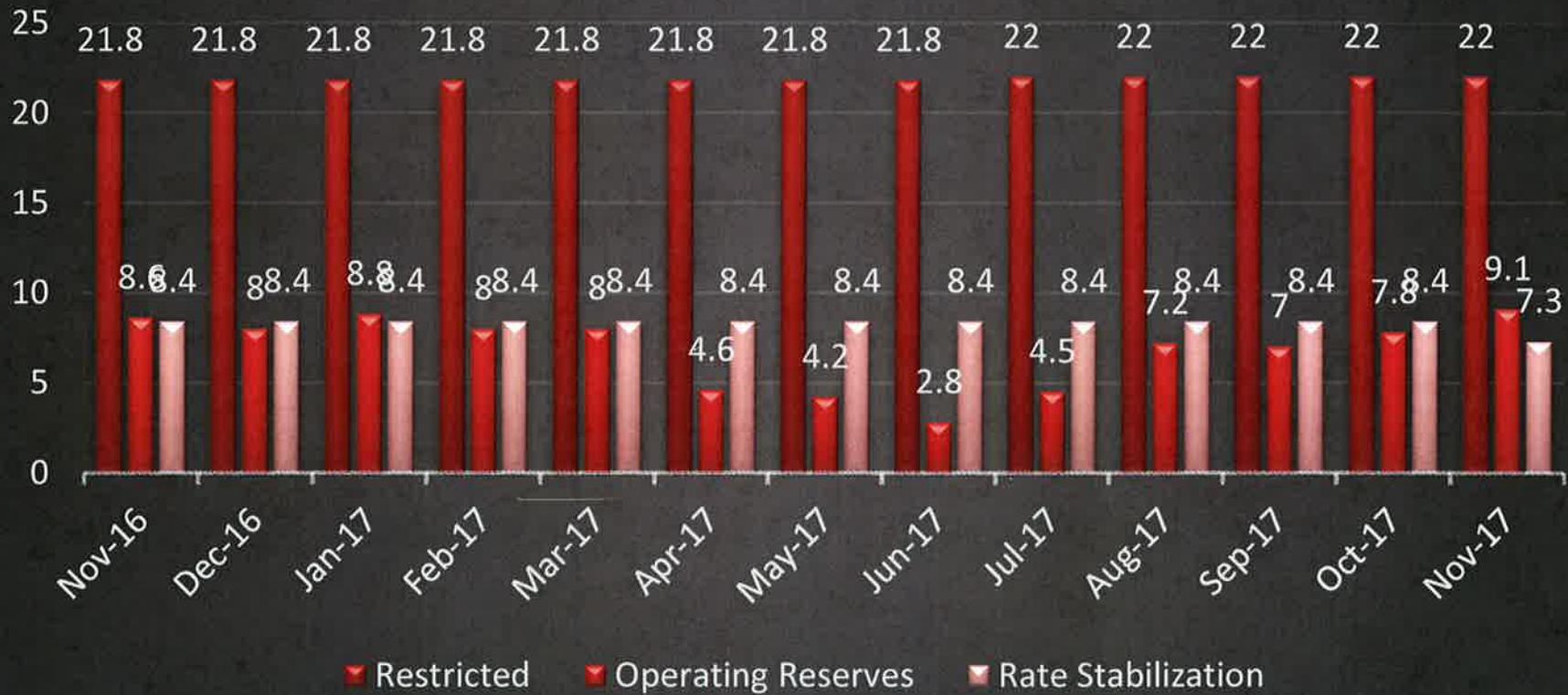
City of Colton Pooled Cash(mil)



City of Colton LAIF Electric Cash (mil)



City of Colton Electric Cash (mil)



**City of Colton Treasurer's Report
November 2017**

Investments under Bond Indentures

PAGE 2

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT. VALUE	YIELD
Union Bank						
1998 Water Bonds-R	Morgan Gmty Trust	3/1/2030	\$ 710,879	\$ 710,879	\$ 710,879	0.97%
2012 Electric Bonds-PP	Blackrock Prov.	Daily	1,531,221	1,531,221	1,531,221	0.72%
2012 Electric Bonds-R	FFCB	11/27/2017	2,805,000	2,770,000	2,784,817	0.72%
2007A Bonds-PP	Blackrock Prov.	Daily	847,344	847,344	847,344	0.89%
			<u>\$ 5,894,444</u>	<u>\$ 5,859,444</u>	<u>\$ 5,874,261</u>	

**City of Colton Treasurer's Report
November 2017**

Investments under Bond Indentures

PAGE 3

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
US Bank						
PFB 2007-R	1st American TOF	Daily	2,673,286	2,673,286	2,673,286	0.06%
PFB 2007-R	1st American TOF	Daily	2,912	2,912	2,912	0.06%
PFA 2007 Ser B-R	1st American TOF	Daily	916,280	916,280	916,280	0.06%
PFA 2007 Ser B-R	1st American TOF	Daily	518	518	518	0.06%
CFD 90-1	1st American TOF	Daily	261,217	261,217	261,217	0.06%
CFD 90-1	1st American TOF	Daily	11	11	11	0.06%
			\$ 3,854,224	\$ 3,854,224	\$ 3,854,224	

Total Held by Trustees

\$ 9,748,668 \$ 9,713,668 \$ 9,728,485

TOTAL CITY CASH AND INVESTMENTS

\$ 95,443,843

**Cash and Investments Report
City of Colton
Through November 2017**

		Fund Total
100 GENERAL FUND		4,819,060.83
150 TREASURERS ACCOUNT GROUP		(2,404.36)
206 COMMUNITY CHILD CARE		182,220.55
210 SPECIAL GAS TAX		557,577.40
211 LIBRARY GRANT FUND		3,628.89
214 POLLUTION REDUCTION FUND		555,652.90
215 COMMUNITY DEV ACT FUND		(119,446.47)
217 DRUG/GANG INTERVENTION		12,904.74
218 MEASURE I FUND		1,980,271.93
220 ViTep		166,171.42
225 MISC GRANTS		491,735.12
240 HOST CITY FEES - CIP		1,028,644.92
248 PARK DEVELOPMENT FUND		933,249.33
249 TRAFFIC IMPACT FUND		5,121,891.58
250 NEW FACILITIES DEVELOPMENT FEE		212,364.70
251 CIVIC CENTER DEVELOPMENT FEE		72,707.59
252 FIRE FACILITY DEVELOPMENT FEE		114,373.45
253 POLICE FACILITY DEVELOPMENT FEE		125,440.03
261 ASSET FORFEITURE		237,027.07
350 PFA Debt Fund		917,412.94
358 PENSION OBLIGATION DEBT SERVICE		1,142,327.04
364 WATER IMPRVMT DIST A		4,639.74
450 Capital Improvement Projects		(376,954.22)
451 Colton Crossing Fund		677,820.49
520 ELECTRIC UTILITY		38,324,025.17
Restricted	21,987,336.25	
Operating Reserves	9,074,608.59	
Rate Stabilization	7,262,080.33	
521 WATER UTILITY		12,663,210.86
522 WASTEWATER UTILITY		17,391,368.70
523 SOLID WASTE		(135,821.34)
526 PUBLIC BENEFIT FUND		2,674,614.70
560 CEMETARY ENDOWMENT CARE		1,151,183.30
605 Facility & Equipment Maintenance Fund		992,526.33
606 INFORMATION SERVICES FUND		1,589,314.26
607 INSURANCE FUND		2,727,950.66
608 AUTOMOTIVE SHOP		860,692.65
701 LLMD #2		10,085.21
702 LLMD #1		(217,651.89)
703 CFD 87-1 DEBT SERVICE		29,397.31
707 CFD 88-1 DEBT SERVICE		296,493.91
722 STORM WATER		560,866.99
744 CFD 89-1 DEBT SERVICE		83,771.48
745 CFD 89-2 DEBT SERVICE		178,964.00
762 TRUST AND AGENCY		1,715,690.38
781 CFD 90-1 DEBT SERVICE		329,570.81
850 Redevelopment Obligation Retirement Fund		(319,433.52)
851 Successor Agency Administration		156,466.76
890 Successor Agcy-RDA - LONG TERM DEBT GRP		2,555,087.60
898 Housing Auth - LOW/MOD CAPITAL PROJECTS		(961,901.70)

Grand Total:

101,514,790.24

Reconciling Items:

Deposit intransit	(203,865.08)
Accounts Payable Outstanding checks and wires	789,255.89
Payroll Account Outstanding checks	65,896.07
Worker's Compensation outstanding checks and adjustments-net	74,430.00
(Gain)/loss, fees on investment-US, Union Bank and Citizens bank	252,125.51
Successor Agency-Tax Allocation Refunding Bond	(126.60)
Electric 2012 Bond	216,735.49
Petty cash not reflected in this report	5,000.00
2017 Wastewater Project Fund	(7,023,997.43)
2000 Wastewater Bond	(393.56)
November timing difference (including rounding of \$.04)	(246,007.53)

Total per Treasurer's Report

95,443,843.00



STAFF REPORT

DATE: FEBRUARY 20, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER *BS*
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DK*
SUBJECT: ACCEPTANCE OF GRANT DEED FOR STREET AND SIDEWALK
EASEMENT ON TERRACE AVENUE

RECOMMENDED ACTION

It is recommended that the City Council accept and approve the recordation of a grant of easement for street and sidewalk purposes from Wassig Trust 9-17-199 C/O Lorraine M. Wassink, located along Terrace Avenue (Assessor's Parcel No. 0160-051-13).

BACKGROUND

The City received CDBG funding to construct missing improvements along the east side of Terrace Avenue between Johnston and Gray Street. The missing street improvement includes sidewalk, curb, gutter, handicap ramps, and asphalt paving. Terrace Ave. street improvement is part of CDBG Project No. Colt-16-1-03L-7528 (Ohio Ave, Maryland Ave., Esperanza St., Terrace Ave., and Citrus St.). The Project is scheduled to be completed by March 31, 2018.

ISSUES/ANALYSIS

The City of Colton needs dedication of 770 Sq. Ft. of additional street right of way along Terrace Avenue to construct the missing street improvements. The property owner is willing to dedicate the required right of way to the City of Colton.

FISCAL IMPACTS

No financial impact for this action. The funding for the construction of CDBG Project No. Colt-16-1-03L-7528 is budgeted and available in CDBG account 215-1703-6920-3890.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Exhibit A – Grant Deed

Exhibit A

Grant Deed

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL THIS DEED AND, UNLESS OTHERWISE SHOWN BELOW, MAIL TAX STATEMENT TO:

Name City of Colton

Street 650 N. La Cadena Drive
Address

City & Colton, Ca 92324
State
Zip

Title Order No. _____ Escrow No. _____

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Grant of Deed

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX IS \$ 0

_____ unincorporated area City of Colton.

Parcel No. 0160-151-13-000

computed on full value of interest or property conveyed, or

computed on full value less value of liens or encumbrances remaining at time of sale, and

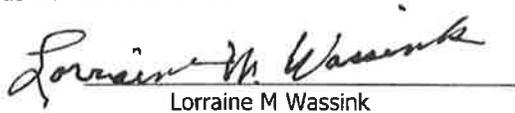
FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,
WASSIG TRUST 9-17-199* C/O LORRAINE M WASSINK

hereby GRANT(S) to the City of Colton, Municipal Corporation

the following described real property in the City of Colton county of San Bernardino, state of California:

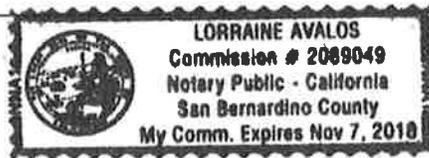
Described in the legal description attached hereto and incorporated herein as Exhibit "A" and "B".

Dated 12-27-17


Lorraine M Wassink

State of California

County of San Bernardino



On 12-27-17, before me, Lorraine Avalos Notary Public, personally appeared Lorraine M. Wassink, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.


SIGNATURE OF NOTARY PUBLIC

Place Notary Seal Above

(this area for official notarial seal)

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLOWING LINE; IF NO PARTY SHOWN MAIL AS DIRECTED ABOVE

Name _____ Street Address _____ City & State _____

EXHIBIT "A"
LEGAL DESCRIPTION

ALL THAT PORTION OF THE WESTERLY 80.00 FEET OF THE NORTHERLY 207.00 FEET OF THE EAST 8 ACRES OF THE SOUTH 18 ACRES OF THE EAST 30 ACRES OF LOT 3 OF THE SUBDIVISION OF THE LANDS OF THE COLTON LAND AND WATER COMPANY SUBDIVISION AS PER MAP RECORDED IN MAP BOOK 1 AT PAGE 40, RECORDS OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA AND MORE PRECISELY DESCRIBED AS FOLLOWS;

BEGINNING AT THE NORTHWEST CORNER OF HEREIN DESCRIBED WESTERLY 80 FEET;

THENCE SOUTH ALONG THE WEST LINE OF THE HEREIN DESCRIBED 80 FEET A DISTANCE OF 77.00 FEET;

THENCE NORTHEASTERLY 79.55 FEET MORE OR LESS TO A POINT ON THE NORTH LINE OF THE HEREIN DESCRIBED WESTERLY 80 FEET, DISTANT EAST 20.00 FEET FROM THE POINT OF BEGINNING;

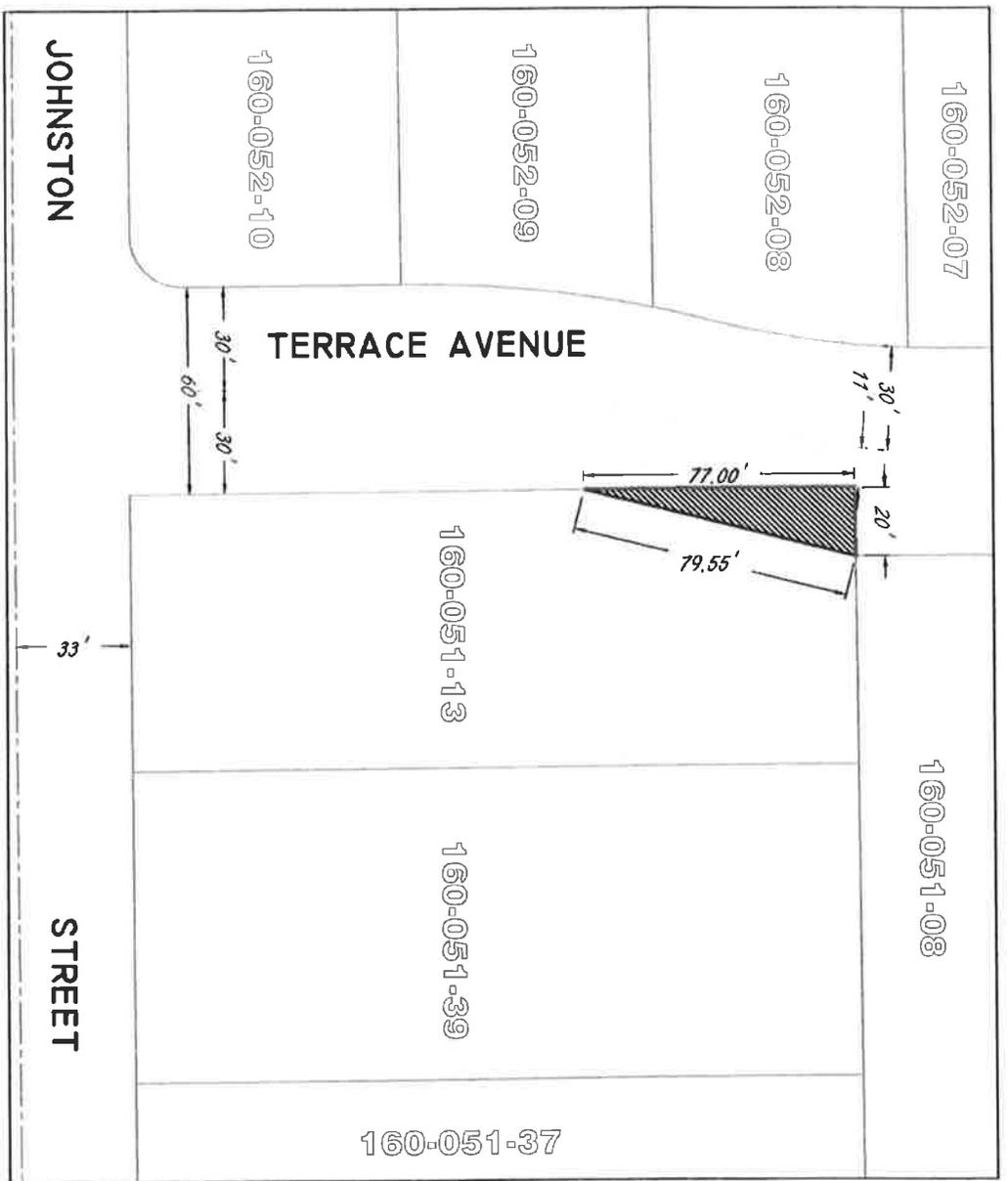
THENCE WESTERLY ALONG SAID NORTH LINE OF THE HEREIN DESCRIBED WESTERLY 80 FEET A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING;

CONTAINS 770.00 SQUARE FEET.

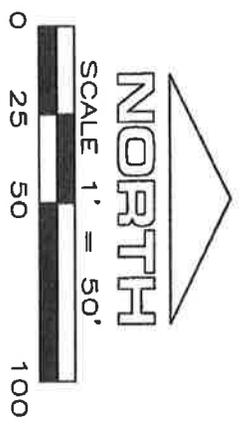


A handwritten signature in black ink, appearing to read "Jim D. Williams", written below the professional seal.

EXHIBIT "B"
 PLAT TO ACCOMPANY
 LEGAL DESCRIPTION



WASSINK TRUST 9-17-1990
 475 JOHNSTON STREET, COLTON, CA
 APN: 0160-051-13-0000



LEGEND:
 REQUIRED ADDITIONAL
 STREET RIGHT OF WAY
 AREA=770.00 S.F.

CITY OF COLTON	
PUBLIC WORKS DEPARTMENT	
ADDITIONAL STREET DEDICATION	
TRACT M.B. 1/40	
DRAWN BY: J. VARGAS	DATE: DECEMBER 27, 2017
CHECKED BY: J. SOTTO	SCALE: 1"=50'
APPROVED BY:	DWG #:



STAFF REPORT

DATE: FEBRUARY 20, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITIES DIRECTOR
SUBJECT: PARTICIPATION IN THE INSTITUTE FOR LOCAL GOVERNMENTS BEACON PROGRAM

RECOMMENDED ACTION

It is recommended that the City Council approve Resolution R-11-18 supporting the City of Colton participating in the Institute of Local Governments (ILG) Beacon Program, providing the City Manager, or his designee, signing authority and designating the Environmental Conservation Supervisor as point of contact on behalf of the City.

BACKGROUND

The City of Colton is dedicated to fostering a cleaner greener sustainable community through its efforts in energy efficiency, waste reduction and recycling, water conservation, green building initiatives and electric vehicle infrastructure.

In November of 2015, the City of Colton adopted its Climate Action Plan (CAP). The CAP presents the Greenhouse gas (GHG) inventories, identifies the effectiveness of California initiatives to reduce GHG emissions, and identifies local measures selected to reduce GHG emissions under the city's jurisdictional control to achieve the city's identified GHG reduction target. Since then, the city has been:

- Offering special rates and incentives to promote energy and water efficiency.
- Investing in electric vehicle infrastructure and creating incentives to promote efficient transportation choices both in our own agency and community-wide.
- Developing an urban forest management plan to mitigate the heat island effect.
- Developing energy efficiency low income programs.
- Utilizing Electric Commercial Lawn Equipment for Parks.

These goals align directly with ILG's Beacon Program. This program offers the city the framework to document and be awarded for progress on these goals.

ISSUES/ANALYSIS

The Beacon Program is an established program of the Institute for Local Government; a non-profit training and education affiliate of the League of California Cities, the California State Association of Counties and the California Special Districts Association.

The Beacon Program provides a framework for cities and counties to implement and share best practices that create healthier, more efficient, sustainable communities. The program honors voluntary efforts by cities and counties to save energy, reduce greenhouse gas emissions and adopt policies and programs that promote sustainability.

Beacon Program participants receive valuable support and encouragement from the Institute for Local Government and its non-profit and utility partners. The team helps local governments apply sustainability best practices and collect and organize data to advance participants’ achievements within the program’s five areas of accomplishment. Within each area, the participant can earn Beacon Spotlight Awards-based on level of achievement. To win a full Beacon Award, participants are required to demonstrate achievements in all five areas.

SPOTLIGHT AWARD AREAS OF ACCOMPLISHMENT	SILVER LEVEL	GOLD LEVEL	PLATINUM LEVEL
Agency GHG Reductions	5% Reduction	10% Reduction	20% Reduction
Community GHG Reductions			
Agency Energy Savings			
Natural Gas Savings			
Sustainability Best Practice Activities			
	1 in each of 10 categories	3 in each of 10 categories	6 in each of 10 categories
FULL BEACON AWARD	Silver Level Beacon Award	Gold Level Beacon Award	Platinum Level Beacon Award

In addition to award recognition, participants receive monthly communications about innovative practices and/or funding opportunities, access to peer to peer networking opportunities and invitations to showcase sustainability leadership.

In order to participate in the Beacon Program, cities and counties must complete a simple application and do the following:

- Adopt a resolution by the governing body committing the agency to participate in the program;
- Designate a lead staff person as a point of contact; and
- Seek to implement energy efficiency or sustainability programs, policies or procedures that achieve measurable greenhouse gas reductions and promote energy conservation activities in the community.

The Beacon Program is funded by the California utility customers and administered by Pacific Gas and Electric Company, San Diego Gas and Electric Company, Southern California Edison and Southern California Gas Company, under the auspices of the California Public Utilities Commission. Additional detailed information about the program can be found at www.ca-ilg.org/BeaconAward.

FISCAL IMPACTS

Program participation is voluntary. The program is designed to complement existing efforts of our climate action plan which would translate to little or no fiscal impact. Participating in the program may increase the city's competitiveness for future state or other grant funding and the city's ability to showcase its achievements both locally and state-wide.

ALTERNATIVES

Provide alternative direction to Staff.

ATTACHMENTS

1. Resolution R-11-18

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RESOLUTION NO. R-11-18
RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF COLTON AUTHORIZING PARTICIPATION IN THE
INSTITUTE FOR LOCAL GOVERNMENT'S
RECOGNITION PROGRAM, THE BEACON PROGRAM

WHEREAS, the City of Colton is undertaking policies, programs and activities to reduce greenhouse gas emissions, save energy and promote sustainability; and

WHEREAS, these policies, programs and activities conserve natural resources, save energy and money, and promote sustainable land use and transportation planning in the community; and

WHEREAS, the City of Colton is leading by example by adopting innovative sustainability programs and policies, including working with community residents, business groups and others; and

WHEREAS, the City of Colton wishes to expand these activities, share its experiences with other communities, and be recognized for its accomplishments; and

WHEREAS, the Beacon Program is a voluntary program of the Institute for Local Government, the non-profit research and education affiliate of the California State Association of Counties and the League of California Cities; and

WHEREAS, the Beacon Program recognizes and celebrates achievements of cities and counties that reduce greenhouse gas emissions and save energy; and

WHEREAS, participating in the Beacon Program is an opportunity for the City of Colton to learn about best practices.

NOW, THEREFORE, the City Council of the City of Colton, State of California do hereby resolved as follows:

SECTION 1. The City of Colton agrees to participate in the Beacon Program; and

SECTION 2. The City of Colton will work towards achieving Beacon Spotlight Award levels in its journey to be a more sustainable city; and

SECTION 3. Authorize the City Manager to execute all program contracts; and

SECTION 4. Designate the Environmental Conservation Supervisor as point of contact

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on behalf of the City.

PASSED, APPROVED AND ADOPTED this 20th day of February 2018.

RICHARD A. DELAROSA
Mayor

ATTEST:

CAROLINA R. PADILLA
City Clerk

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STAFF REPORT

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER *BS*
 PREPARED BY: MARK TOMICH, AICP, DEVELOPMENT SERVICES DIRECTOR *MT*
 SUBJECT: PRE-QUALIFICATION OF ENVIRONMENTAL CONSULTANTS

RECOMMENDED ACTION

It is recommended that the City Council adopt Resolution No. R-06-18, approving environmental consultants pre-qualified to provide CEQA and NEPA services to the City for a 3-year term.

BACKGROUND

As lead agency for carrying out or approving a project within the City, the City of Colton is responsible for preparing, or having prepared, the appropriate environmental documentation pursuant to CEQA (CEQA Guidelines Sections 15050-15051). The City's previous pre-qualified environmental consultant list, adopted on December 14, 2014, expired on December 31, 2017. However, the adopting Resolution permits the City Manager to authorize up to a one-year extension.

Prior to 2014, the City had on occasion permitted applicants to contract directly with their own environmental consultants, with the City indirectly managing the review and processing of the environmental documents. This process was often complex and lengthy due to the need for peer review of technical reports, additional legal review, and additional quality control efforts by City staff. In addition, allowing applicants to contract directly with environmental consultants undermines the role of the City as lead agency, and may compromise the independence and objectivity of the resulting environmental document. The current "short-list" process has ensured that consultants are qualified to provide these services for the City, and streamlined the contracting process for projects which require environmental documentation.

ISSUES/ANALYSIS

On November 27, 2017, the City circulated a Request for Qualifications (RFQ) to 21 environmental consulting firms, and posted the RFQ in the City's vendor website, "Bidnet," in order to pre-qualify consultants to provide environmental services on behalf of the City. Twenty-two firms responded by submitting a Statement of Qualifications (SOQ). The SOQs were reviewed by a four-member staff team which resulted in the following top ten ranked consultants (in no particular order):

- Lilburn Corporation
- Michael Baker International
- Placeworks, Inc.
- LSA
- First Carbon Solutions
- MIG
- AECOM
- ECORP Consulting, Inc.
- Kimley-Horn
- Dudek

Other firms which submitted SOQs but are not included in the top ten ranking are:

- Impact Sciences
- Willdan
- Aspen Environmental Group
- Krieger & Stewart Engineering Consultants
- Infrastructure Engineering Corporation (IEC)
- Ultra Systems
- CASC Engineering and Consulting
- Albert Webb Associates
- De Novo Planning Group
- Chambers Group, Inc.
- McAlister GeoScience
- Rincon Consultants

A cumulative reviewer rating sheet is attached.

It is staff's intent to renew the 3-year, pre-qualified "short list" from which consultants can be drawn to prepare EIRs, Initial Studies/Negative Declarations, and other environmental documents. The pre-qualified list will assist the City by:

- Accelerating contracting processes by allowing the City to select consultants from the pre-qualified list in accordance with internal department procedures, rather than through a separate RFP process for each project, thereby helping to streamline the entitlement process;
- Ensuring independence, objectivity and quality control for all environmental documents prepared on behalf of the City; and
- Ensuring a greater level of familiarity with the City, its codes and policies by those who are providing services on behalf of the City.

FISCAL IMPACTS

All consultant contracts will be funded through reimbursement agreements established on behalf of the applicants, or as a part of budgeted City-initiated projects.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Cumulative Reviewer Ratings
2. Draft Resolution No. R-06-18

Prequalified Consultant Evaluation		
Environmental Consultants	Cumulative Score	Comments
Lilburn Corporation	368	Local office; high volume of local/regional projects; subs for bio, cultural noise & traffic (Kunzman)
Impact Sciences	288	Pasadena office; no local/regional projects listed; subs for traffic, AQ, cultural
Michael Baker International	364	Ontario office; strong staff; worked on Soil Safe & Pac Rail
Willdan	300	CEQA out of industry office; Rincon is sub; focus is on civil
Aspen Environmental Group	217	Agoura Hills office; focus is on infrastructure
Krieger & Stewart Engineering Consultants	234	Riverside office; primarily engineering firm (water, wastewater, street improvements, solar power)
Placeworks, Inc.	367	Ontario office; positive working relationship with staff; subs include IBI and Fehr&Peers, Urban Xroads
LSA	363	Riverside office; in-house traffic - no need for subs; positive experience with staff
First Carbon Solutions	370	San Bernardino & Irvine offices; subs include Kunzman and Leighton; Frank Coyle - PM, quality products
Infrastructure Engineering Corporation - IEC	210	Temecula office; focus is on infrastructure; very small in-house CEQA staff
Ultra Systems	314	Irvine office; limited cost information; worked on Colton Disposal site (MRF); strrong PM
CASC Engineering and Consulting	265	Colton office; focus is on water/wastewater, flood control, etc. projects. Limited in-house env. services.
MIG	343	Riverside office; Bob Prasse - PM; Agua Mansa Commerce Center IS/MND; Colton's GPU & EIR (under Cotton-Bridges)
Albert WEBB Associates	312	Riverside office; large firm with well qualified staff; subs include bio, cultural, noise. In-house traffic, eng., stormwater expertise
Rincon Consultants, Inc.	323	Redlands office (CEQA out of Carlsbad office); subs for eng. & traffic; limited local experience
ECORP Consulting, Inc.	333	Redlands office; completed IS/MND for Electric; subs include KOA for traffic & civil
De Novo Planning Group	298	Orange office; no local or regional experience (mostly OC and NorCal); skilled staff; subs for traffic, noise, WQ
Chambers Group, Inc.	267	San Diego & Santa Ana office; focus is on infrastructure; in-house bio and cultural; many subs
Kimley Horn	351	Riverside office; subs for cultural & bio; in-house traffic; Kevin Thomas - PM knows area well
AECOM	330	Orange and Ontario offices; fully integrated firm - no need for subs; 250 env. Staff in SoCal; little local experience
McAlister GeoScience	98	Long Beach office; focus on wells, soils/water testing, ESAs
Dudek	363	Riverside office; very responsive on current projects

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RESOLUTION NO. R-06-18

**A RESOLUTION OF THE CITY OF COLTON CITY COUNCIL
APPROVING ENVIRONMENTAL CONSULTANTS PRE-
QUALIFIED TO PROVIDE CEQA AND NEPA SERVICES FOR
THE CITY.**

WHEREAS, California CEQA Guidelines Sections 15050-15051 designate the lead agency that carries out or approves a project as the responsible party to prepare, or to have prepared, an EIR or Negative Declaration for a project; and

WHEREAS, as lead agency for projects carried out or approved by the City, the City of Colton will benefit having a list of pre-qualified consultants to prepare environmental documents pursuant to CEQA and NEPA; and

WHEREAS, pre-qualified consultants will assist the City by facilitating a streamlined contracting process and by ensuring high quality environmental documents; and

WHEREAS, a Request for Qualifications (“RFQ”) to establish a list of pre-qualified environmental consultants was sent to 21 consulting firms on November 27, 2017, and posted on the City’s vendor website “Bidnet”); and

WHEREAS, twenty-two consulting firms submitted Statements of Qualifications which were evaluated and rated by City staff.

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

SECTION 1. The City Council, in accordance with the California Environmental Quality Act (CEQA), finds that establishment of a list of pre-qualified consultants is not a project pursuant to CEQA Guidelines Section 15378.

SECTION 2. Based upon the findings set forth herein, the City Council hereby approves the pre-qualified environmental consultants, Exhibit A, attached hereto. The pre-qualified consultants are authorized to exclusively provide CEQA and NEPA services to the City from February 20, 2018 to February 19, 2021; and

SECTION 3. The City Manager is hereby authorized to approve up to a one-year extension of the pre-qualified list; and

SECTION 4. The City may delete consultants from pre-qualified status without cause at any time, and may utilize consultants who are not pre-qualified for purposes of providing specialized environmental services that may not be available from pre-qualified consultants.

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PASSED, APPROVED AND ADOPTED this 20th day of February, 2018.

ATTEST:

Richard DeLaRosa, Mayor

Carolina R. Padilla, City Clerk

9. Lilburn Corporation

1905 Business Center Drive
San Bernardino, CA 92408

10. Kimley-Horn

3880 Lemon Street, Suite 420
Riverside, CA 92501



STAFF REPORT

ITEM NO. 7

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER *BS*
 PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR *MT*
 SUBJECT: AWARD OF CONSTRUCTION CONTRACT TO ELROD FENCE COMPANY

RECOMMENDED ACTION

Staff recommends that the City Council:

- (a) Authorize the award of construction contract for fencing of Delhi Sands Flower-loving Fly habitat in the amount of \$153,620 and authorize the City Manager to execute said contract; and
- (b) Approve and adopt Resolution No. R-08-18 authorizing appropriation of \$93,620 from General Fund Reserves to Development Services/Planning/Capital Improvement Account No. 100-6300-6301-3890 for purposes of habitat fencing.

BACKGROUND

The West Valley Habitat Conservation Plan provides open space and habitat protection for the Delhi Sands Flower-loving Fly. The Memorandum of Understanding between the City of Colton and the Rivers & Lands Conservancy requires the City to fence all habitat conservation properties and remove debris prior to acceptance by the Conservancy. On November 18, 2017, the City published and mailed a Notice Inviting Bids to install chain link and wrought iron fencing around the perimeter of the 20 acres of habitat conservation land donated to the City by Carl Ross. The project will entail 1,559 linear feet of chain link fencing and 2,291 linear feet of wrought iron fencing (all fencing abutting public streets is proposed to be wrought iron).

As of the December 18, 2017 bid opening date, the City received three bids:

Elrod Fence Company:	\$152,940
Red Hawk Services:	\$178,240
Quality Fence Company:	\$260,886

ISSUES/ANALYSIS

The bid is proposed to be awarded Elrod Fence Company as the lowest responsive, responsible bidder, in accordance with the California Public Contract Code and the City's purchasing procedures. Staff has requested that one additional wrought iron gate be installed, which will

increase the contract by \$680. This vendor has submitted all required bonds, indemnification, and acknowledgements required by this contract. If approved by the City Council, construction may commence by mid-March 2018 and be completed by mid-May 2018

ENVIRONMENTAL REVIEW

Under State CEQA Guidelines section 15162, once a Negative Declaration has been adopted for a project, no subsequent environmental document shall be prepared for that project unless substantial changes are proposed in the project which would require major revisions of the previous environmental document due to the involvement of new significant environmental effects or if new information of substantial importance which shows that the project will have a significant impact on the environment has been made available. The proposed fencing construction contract is fully within the habitat conservation actions contemplated by the Environmental Assessment and Negative Declaration prepared for the West Valley Habitat Conservation Plan. Therefore, the fence construction meets the criteria of State CEQA Guidelines section 15162 such that no new environmental documentation or other further environmental review is required.

FISCAL IMPACT

The Development Services Department's FY2017-18 budget designates \$60,000 for the construction of habitat fencing. Therefore, in order to move this project forward and transfer habitat management responsibilities to the Rivers and Lands Conservancy, it is necessary to appropriate \$93,620 from General Fund Reserves to the Development Services Planning Capital Improvement Account No. 100-6300-6301-3890.

ALTERNATIVES

1. Direct staff to re-bid the project with "all chain link" specifications. This would be expected to lower the cost of the project.
2. Provide alternative direction to staff.

ATTACHMENTS

1. Notice Inviting Bids
2. Contract with Elrod Fence Company for Hub City Center Habitat Land Fencing Project
3. Resolution No. R-08-18, Appropriating General Fund Reserves to Development Services/Planning/Capital Improvement Account

ATTACHMENT 1

CITY OF COLTON
NOTICE INVITING SEALED BIDS

The City of Colton, Development Services Department (“City”) will receive sealed bids for the **HUB CITY CENTER HABITAT LAND FENCING PROJECT** at the office of the CITY CLERK (located at 650 North La Cadena Drive, Colton, California, 92324), no later than **3:00 P.M., December 18, 2017, Monday**, at which time or thereafter said bids will be opened and read aloud. Bids received after this time will be returned unopened. Bids shall be valid for 60 calendar days after the bid opening date.

Bids must be submitted on the City’s Bid Forms. Bids must be prepared on the approved Bid forms and in the manner prescribed in the Instructions to Bidders. Bids must be submitted in a sealed envelope which is plainly marked on the outside with the following: **“ATTN.: SEALED BID FOR HUB CITY CENTER HABITAT LAND FENCING PROJECT**

WORK: The Work consists of, but not limited to, the installation of:

1. Chain link: Approximately 1,559 linear feet
 - 6’ tall
 - Two 12’ swing gates
 - Top rail
 - Bottom tension wire
 - 12”x24” concrete footings
 - Fabric: 9 GA

2. Wrought iron: Approximately 2,921 linear feet
 - 6” tall
 - Two 12’ swing gates
 - 1”x16 GA square pickets on 6” centers
 - 3”x11 GA posts, 2 Rails x14 GA
 - Galvanized tubular steel, powder coated black

For further information, please see the form titled “Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246)” within the Bid Documents. The City of Colton hereby affirmatively ensures that minority business enterprises will be afforded full opportunity to submit Bids in response to this Notice, and that minorities nor minority business enterprises will not be discriminated against on the basis of race, color, national origin, ancestry, sex, or religion in any consideration leading to the award of contract.

Bidders may obtain a copy of the Instructions to Bidders and Contract Documents at **Development Services Department**, 659 N. La Cadena Drive, Colton, Ca 92324 beginning Monday, November 20, 2017. Phone 909-370-5079 or email mtomich@coltonca.gov.

Bids must be accompanied by cash, a certified or cashier’s check, or a Bid Bond in favor of the City in an amount not less than ten percent (10%) of the submitted Total Bid Price.



City of Colton
Carl Ross Land Dedication
Perimeter Fence Location

02-20-2018 Council Agenda *Date Updated: January 16, 2018*

Fence Type

- Property line
- Existing fence
- Chain Link fence
- Wrought Iron fence
- Gate

ATTACHMENT 2

CONTRACT

HUB CITY CENTER HABITAT LAND FENCING PROJECT

THIS CONTRACT is made this 6th day of February, 2018, in the County of San Bernardino, State of California, by and between the City of Colton, hereinafter called City, and Elrod Fence Company, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

HUB CITY CENTER HABITAT LAND FENCING PROJECT

The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in the City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within **Sixty (60)** calendar days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of one-hundred fifty-three thousand six-hundred twenty dollars (\$153,620.00). Payment shall be made as set forth in the General Conditions.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum of **\$500.00** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

CONTRACT

1

Notice Inviting Bids
Instructions to Bidders
Contractor's Bid Forms
Contractor's Certificate Regarding Workers' Compensation
Bid Bond
Designation of Subcontractors
Information Required of Bidders
Non-Collusion Affidavit form
Contract
Performance Bond
Payment (Labor and Materials) Bond
General Conditions
Special Provisions (or Special Conditions)
Technical Specifications
Greenbook Standard Specifications
Addenda
Plans and Contract Drawings
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates may be obtained online at <http://www.dir.ca.gov/dlsr> and which must be posted at the job site. If the Work involves federal funds or otherwise requires compliance with the Davis-Bacon Fair Labor Standards Act, the Contractor and all its subcontractors shall comply with the higher of the state or federal prevailing wage rates.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CONTRACT

2

CITY OF COLTON

ELROD FENCE COMPANY

By:

By:

Signature

Signature

William R. Smith

BAIAN ELROD
Name

City Manager

SALES REP.
Title

Attest:

332890
License Number

Carolina R. Padilla, City Clerk

Recommended By:

Signature

Carlos Campos

City Attorney

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Colton (hereinafter referred to as "City") has awarded to Elrod Fence Company, (hereinafter referred to as the "Contractor") an agreement for the construction of habitat fencing (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated February 6, 2018, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, Elrod Fence Company, the undersigned Contractor and Western Surety Company as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the City in the sum of one-hundred fifty-three thousand six-hundred twenty dollars DOLLARS, (\$153,620), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless the City, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the City from loss or damage resulting from or caused by defective materials or faulty workmanship.

The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by the City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the City's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit the City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the CITY, when declaring the Contractor in default, notifies Surety of the City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of

any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

[Remainder of Page Left Intentionally Blank.]

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 24th day of January, 2018.

Elrod Fence Company, Inc.
CONTRACTOR/PRINCIPAL

Norman R. Elrod
Name

By *Norman R. Elrod*

SURETY: Western Surety Company

By: *Chris Elaine Sims*
Attorney-In-Fact Chris Elaine Sims

The rate of premium on this bond is 3% per thousand. The total amount of premium charges, \$ 4,609.
(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety) Western Surety Company
333 South Wabash Avenue
Chicago, IL 60604

(Name and Address of Agent or Representative for service of process in California, if different from above)

(Telephone number of Surety and Agent or Representative for service of process in California)
312-822-5000

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of RIVERSIDE }

On Jan. 26th, 2018 before me, KUMAR R. CHAKLASHIYA, PUBLIC, NOTARY
(Here insert name and title of the officer)

personally appeared NORMAN R. ELROD
 who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

KR Chaklashiya

Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

CONTRACT HUB CITY

(Title or description of attached document)

center habital Land

(Title or description of attached document continued)

Number of Pages _____ Document Date 1/26/18

CAPACITY CLAIMED BY THE SIGNER

Individual (s)

Corporate Officer

President
(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

STATE OF CALIFORNIA)
) ss.
CITY OF _____)

On this _____ day of _____, in the year 2018, before me, _____, a Notary Public in and for said state, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument as the Attorney-In-Fact of the (Surety) acknowledged to me that he subscribed the name of the _____ (Surety) thereto and his own name as Attorney-In-Fact.

See Attached

Notary Public in and for said State

(SEAL)

Commission expires: _____

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

California All Purpose Certificate of Acknowledgment

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

State of California

County of Riverside } ss

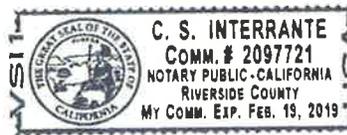
On January 24, 2018, before me, C.S. Interrante, notary public, personally
Date (Here insert name and title of the officer)

appeared Chris Elaine Sims, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature C.S. Interrante
Signature of Notary Public



(Notary Seal)

OPTIONAL SECTION DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document Performance / Payment Bond

Document Date 1-24-18 Number of pages 12

CAPACITY(IES) CLAIMED BY SIGNER

Name of Signer Chris Elaine Sims

Title(s) Power of Attorney

Signer is representing: Western Surety Co

(Effective 1.1.2015) California Acknowledgment

PAYMENT BOND (LABOR AND MATERIALS)

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the City of Colton (hereinafter designated as the "City"), by action taken or a resolution passed on February 6, 2018 has awarded to Elrod Fence Company, hereinafter designated as the "Principal," a contract for the work described as follows: Hub City Center Habitat Land Fencing Project (the "Project"); and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and Western Surety Company as Surety, are held and firmly bound unto the City in the penal sum of one-hundred fifty-two thousand nine-hundred forty dollars Dollars (\$152,940) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 3181 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by the City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released

from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 or 3112 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed unoriginal thereof, have been duly executed by the Principal and Surety above named, on the 24th day of January 20 18 the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

(Corporate Seal of Principal,

if corporation)

(Seal of Surety)

(Attached Attorney-In-Fact
Certificate and Required
Acknowledgements)

Principal (Property Name of Contractor)

By [Signature]
(Signature of Contractor)

Western Surety Company

By [Signature]
Surety
Attorney in Fact

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of RIVERSIDE }

On Jan 26th, 2018 before me, KUMAR R. CHAKLASHIYA, Notary Public,
(Here insert name and title of the officer)

personally appeared NORMAN R. ELROD,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

KR Chaklashiya
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Payment Bond
(Title or description of attached document)
(Labor and materials)
(Title or description of attached document continued)
Number of Pages _____ Document Date 1/26/18

CAPACITY CLAIMED BY THE SIGNER

Individual (s)

Corporate Officer
President
(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

- This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.*
- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
 - Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
 - The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
 - Print the name(s) of document signer(s) who personally appear at the time of notarization.
 - Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they- is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
 - The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
 - Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
 - Securely attach this document to the signed document with a staple.

*Note: Appropriate Notarial Acknowledgments of Execution by Contractor and +surety and a power of Attorney MUST BE ATTACHED.

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 71993333

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

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

Principal: Elrod Fence Company, Inc.

Obligee: City of Colton

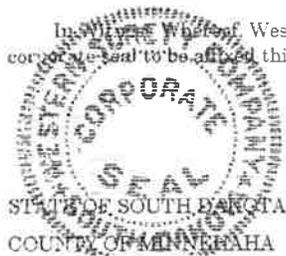
Amount: \$1,000,000.00

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

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

If Bond No. 71993388 is not issued on or before midnight of April 1, 2018, all authority conferred in this Power of Attorney shall expire and terminate.

In ~~WITNESS WHEREOF~~ Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 24th day of January, 2018.

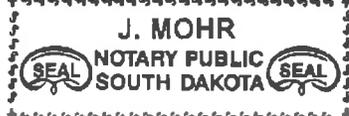


WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

On this 24th day of January, in the year 2018, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



J. Mohr

Notary Public - South Dakota

My Commission Expires June 23, 2021

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

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 24th day of January, 2018.

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

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

ATTACHMENT 3

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RESOLUTION NO. R-08-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON
AUTHORIZING APPROPRIATION OF \$93,620 FROM GENERAL FUND
RESERVES TO DEVELOPMENT SERVICES/PLANNING/CAPITAL
IMPROVEMENT ACCOUNT FOR PURPOSES OF HABITAT FENCING**

WHEREAS, the City Council of the City of Colton desires to construct 4,480 linear feet of fencing around twenty acres of Delhi Sands Flower-loving Fly habitat conservation area located within the Hub City Centre Specific Plan and West Valley Habitat Conservation Plan; and

WHEREAS, the Fiscal Year 2017-18 Development Services Department budget has designated \$60,000 for purposes of constructing habitat fencing; and

WHEREAS, the lowest responsive, responsible bid received for the habitat fencing was in the amount of \$153,620, thereby requiring a new appropriation should the project be implemented during the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Colton does hereby find, determine and declare as follows:

SECTION 1. Resolution No. R-38-17, which adopted the Budget for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 is hereby amended to appropriate \$93,620 from General Fund Reserves to General Fund/Development Services/Planning/Capital Improvement Account No. 100-6300-6301-3890.

PASSED, APPROVED, AND ADOPTED this 20th day of February, 2018.

RICHARD A. DELAROSA
Mayor

ATTEST:

CAROLINA R. PADILLA
City Clerk



STAFF REPORT

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER
 PREPARED BY: DAVID KOLK, Ph.D., UTILITY DIRECTOR
 SUBJECT: AWARD OF CONTRACT TO BORDEN EXCAVATING INC., FOR 24 INCH WATER TRANSMISSION PIPELINE PROJECT

RECOMMENDED ACTION

It is recommended that the City Council:

1. Authorize the award of construction contract to Borden Excavating Inc. for the 24 Inch Transmission Pipeline Project in the amount of \$4,496,575; and
2. Authorize the City Manager to execute the contract agreement with Borden Excavating Inc., and
3. Authorize the City Manager to approve Change Orders not to exceed 5% of the awarded contract amount for the 24 Inch Water Transmission Pipeline Project, and
4. Approve Resolution R-17-18 to amend the FY 2017/2018 Capital Improvement Budget to appropriate the funding for the 24 Inch Water Transmission Pipeline Project.

BACKGROUND

Construction of a new 24-inch water transmission mainline is proposed, pursuant to the City of Colton recent Water Master Plan (2016) to meet a portion of the City’s anticipated water requirements over the next ten to twenty years. The City of Colton Water Master Plan includes the construction of approximately 4 miles of new 24-inch transmission mains by the year 2020 in order to effectively meet the recommended water production capacity and supply of the City. The proposed project shall alleviate operations on transporting the water from the wells to the reservoirs while increasing the efficiency during its operations and peak demand. In addition, the construction of a 24-inch water transmission mainline project is an essential component for the City’s future developments and reliable supply to the residents.

In December 2016, the City awarded a contract to Krieger and Stewart Engineering Consultants for the preparation of engineering study, environmental documents, engineering services and design for the Engineering Design and Contract Management for the Water Transmission Mainlines Project (“Project”). The construction plans and specifications were completed in December 2017.

ISSUES/ANALYSIS

In accordance with Colton Municipal Code Section 3.08.120, a request for Notice Inviting Formal Bids was published on the newspaper on December 29, 2017. The following bids were received on January 30, 2018 for the Project:

1	Borden Excavating Inc.	\$	4,496,575.00
2	Apple Valley Construction	\$	4,933,494.00
3	Downing Construction	\$	5,916,150.00
4	TE Roberts	\$	5,985,542.10
5	Christensen Brothers	\$	6,185,067.70
6	CP Construction	\$	6,342,384.00
7	Weka Inc	\$	6,455,749.00
8	Nortstar Plumbing	\$	6,613,417.67
9	MNR Construction Inc	\$	6,737,877.00
10	Trautwein Construction	\$	6,848,943.00
11	Elco Contractors Inc	\$	7,476,310.00
12	EJ Meyer Company	\$	7,577,777.00
13	GRFO INC	\$	7,691,331.75

City staff has reviewed all bid proposals and recommends the award of a construction contract for this Project to Borden Excavating Inc., Inc. in the amount of \$4,496,575. We have checked the references of Borden Excavating Inc. with the Yucaipa Valley Water District and the city of Loma Linda and they both gave the company good reviews.

FISCAL IMPACTS

The total amount for the construction of the 24 Inch Water Transmission Mainlines Project including the 5% contingency is \$4,721,404. The requested appropriation is funded from Water Funds Reserves in the La Cadena Mainline Project CIP Account #521-8100-8106-3890.

ENVIRONMENTAL IMPACTS

On December 19, 2017, the City adopted the California Environmental Quality Act (CEQA) initial study/mitigated negative declaration (IS/MND) for the 24 Inch Transmission Pipeline Project

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Exhibit A – Contract
2. Exhibit B – Resolution No. R-17-18
3. Exhibit C – Location Map

Exhibit A

Contract

CONTRACT

THIS CONTRACT is made this **20th day of February, 2018**, in the County of San Bernardino, State of California, by and between the **City of Colton**, hereinafter called City, and **Borden Excavating, Inc.**, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

24 INCH WATER TRANSMISSION PIPELINE PROJECT

The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in the City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within **THREE HUNDRED SIXTY (360)** calendar days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **Four Million Four Hundred Ninety Six Thousand Five Hundred Seventy Five and No Cents (\$4,496,575.00)**. Payment shall be made as set forth in the General Conditions.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum of **\$500.00** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Contractor's Bid Forms
- Contractor's Certificate Regarding Workers' Compensation
- Bid Bond
- Designation of Subcontractors
- Information Required of Bidders

CONTRACT

Non-Collusion Affidavit form
Contract
Performance Bond
Payment (Labor and Materials) Bond
General Conditions
Technical Specifications
Greenbook Standard Specifications (Sections 1-9 Excluded)
Addenda
Plans and Contract Drawings

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at Public Works Department or may be obtained online at <http://www.dir.ca.gov/dlsr>. and which must be posted at the job site. If the Work involves federal funds or otherwise requires compliance with the Davis-Bacon Fair Labor Standards Act, the Contractor and all its subcontractors shall comply with the higher of the state or federal prevailing wage rates.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF COLTON

By:

Signature

Name

Title

Attest:

City Clerk

Recommended By:

Signature

Name

Title

CONTRACTOR

By:

Signature

Name

Title

License Number

BID FORM

NAME OF BIDDER: Borden Excavating, Inc.

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

24" TRANSMISSION PIPELINE PROJECT

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following TOTAL BID PRICE:

BASE BID	BASE BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
TOTAL BID PRICE (ITEMS 101-139)	Four Million Four hundred Ninety Six Thousand Five Hundred Seventy Five dollars and no cents.	4,496,575. ⁰⁰

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

BID SCHEDULE

24" TRANSMISSION PIPELINE PROJECT

TIME OF COMPLETION: 365 CALENDAR DAYS

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED AMOUNT
101	Furnish contract bonds, project insurance, project permits (including SWPPP), and project management.	LS	N/A	250,418 ⁰⁰	250,418 ⁰⁰
102	Mobilization of equipment, material, and labor.	LS	N/A	250,000 ⁰⁰	250,000 ⁰⁰
103	Allowance for Caltrans duplicate permit.	LS	N/A	N/A	\$1,640 (PRESET)
104	Furnish and install plant manufactured sand for pipe bedding and pipe zone backfill.	LF	16,767	1.00	16,767.00
105	Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep.	LS	N/A	2,500.00	2,500.00
106	Furnish, install, and maintain traffic control, including traffic control plans for approval, all signs, delineators, arrowboards, flagmen, and all related work, all in accordance with the Contract Documents.	LS	N/A	22,000.00	22,000.00
107	Furnish and install 12" ductile iron pipe (Class 350), including restrained joints, polyethylene encasements, and fittings.	LF	27	250.00	6,750.00
108	Furnish and install 24" ductile iron pipe (Class 250), including restrained joints, polyethylene encasement, and fittings.	LF	16,740	125 ⁰⁰	2,092,500 ⁰⁰
109	Furnish and install 42" steel casing (t=0.625") by open cut method, including furnishing and installing 24" ductile iron pipe with restrained joints, polyethylene encasement, backfilling annulus with sand, and casing seals, complete and in place (BNSF crossing).	LF	110	650.00	71,500.00
110	Furnish and install 36" steel casing (t=0.625") by open cut method, including furnishing and installing 24" ductile iron pipe with restrained joints, polyethylene encasement, backfilling annulus with sand, and casing seals, complete and in place (UPRR crossing).	LF	200	500.00	100,000.00

BID FORM

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Addendum No. II

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED AMOUNT
111	Furnish and install 36" steel casing (t=0.50") by open cut method, including furnishing and installing 24" ductile iron pipe with restrained joints, polyethylene encasement, backfilling annulus with sand, and casing seals, complete and in place (Caltrans crossing).	LF	210	450.00	94,500.00
112	Furnish and install 24" ductile iron pipe between 1.1' and 2.0' deeper than shown on the drawings (the incremental cost difference over Bid Item 106).	LF	1,000	0.50	500.00
113	Furnish and install flanged 24" butterfly valve, Class 150, per Figure 6.	EA	10	8,000.00	80,000.00
114	Furnish and install flanged 18" butterfly valve, Class 150, per Figure 6.	EA	2	6,500.00	13,000.00
115	Furnish and install flanged 12" gate valve, Class 150, per Figure 5.	EA	1	4,100.00	4,100.00
116	Furnish and install flanged 10" gate valve, Class 150, per Figure 5.	EA	1	3,200.00	3,200.00
117	Furnish and install 4" combination air valve per Figure 1.	EA	12	11,200.00	134,400.00
118	Furnish and install 6" blowoff per Standard Drawing 706A.	EA	6	10,500.00	63,000.00
119	Testing, disinfection, and flushing of 24" pipeline per AWWA Standards.	LS	N/A	17,500.00	17,500.00
120	Remove and dispose of existing concrete pavement up to 8" thick, 0'-2' deep.	LF	6,000	0.50	3,000.00
121	Remove and dispose of existing concrete pavement up to 8" thick, 2'-4' deep.	LF	2,000	0.50	1,000.00
122	Remove and dispose of existing concrete pavement 8" - 12" thick (the incremental cost difference over Bid Item 120).	LF	1,000	0.50	500.00
123	Remove and dispose of existing buried trolley rails and ties.	LF	4,000	0.50	2,000.00
124	Furnish and install connection to existing system per Detail 1, Station 13+48± (Phase I), including all connection piping, fittings, and appurtenances with restrained joints.	LS	N/A	19,000.00	19,000.00
125	Furnish and install connection to existing system per Detail 2, Station 154+55.00 (Phase I), including all connection piping, fittings, and appurtenances with restrained joints.	LS	N/A	24,500.00	24,500.00

BID FORM

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Addendum No. II

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED AMOUNT
126	Furnish and install connection to existing system per Detail 3, Station 172+65.5± (Phase I), including all connection piping, fittings, and appurtenances with restrained joints.	LS	N/A	15,500.00	15,500.00
127	Furnish and install connection to existing system per Detail 2, Station 93+20.0± (Phase II), including all connection piping, fittings, and appurtenances with restrained joints.	LS	N/A	20,000.00	20,000.00
128	Furnish and install connection to existing system per Detail 3, Station 148+66.2± (Phase II), including all connection piping, fittings, and appurtenances with restrained joints.	LS	N/A	21,000.00	21,000.00
129	Furnish and install connection to existing system per Detail 5, Station 187+55.00 (Phase II), including all connection piping, fittings, and appurtenances with restrained joints.	LS	N/A	24,500.00	24,500.00
130	Furnish and install 6" (min.) asphalt concrete pavement over 9" (min.) Class II aggregate base per City of Colton Standards and Permits.	LF	17,500	20.00	350,000.00
131	Cold mill, furnish and install 1.5" (min.) asphalt concrete pavement overlay per City of Colton Standards and Permits.	SF	550,000	0.93	511,500.00
132	Potholing existing utilities in accordance with Special Provisions, including submittal of potholing report.	LS	N/A	75,000.00	75,000.00
133	Protection of all existing utilities crossing or paralleling the proposed 24" waterline as required for construction, including, but not limited to, existing sewers and waterlines.	LS	N/A	2,500.00	2,500.00
134	Protect in place or remove and replace existing storm drains, as required for construction.	LS	N/A	20,000.00	20,000.00
135	Replace existing traffic loops damaged by construction in accordance with City of Colton Standards and permit requirements.	LS	N/A	22,000.00	22,000.00
136	Locate, mark, reference, and replace existing survey monuments or benchmarks, including filing of Corner Record.	EA	15	500.00	7,500.00

Addendum No. II

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED AMOUNT
137	Utility conflict avoidance utilizing two 22.5° ductile iron bends.	EA	4	4,000.00	16,000.00
138	Utility conflict avoidance utilizing two 45° ductile iron bends.	EA	4	4,200.00	16,800.00
139	Pre-authorized City-directed field orders.	LS	N/A	N/A	120,000 (PRESET)

BID SCHEDULE I TOTAL BID PRICE (ITEMS 101 TO 139):

4,496,575.00

Bid Schedule Total Bid Price in Numbers

Four Million Four hundred Ninety Six Thousand Five hundred Seventy five

Bid Schedule Total Bid Price in Written Form

dollars NO cents

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price. In case of discrepancy between the written price and the numerical price, the written price shall prevail.

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

The Contract duration shall commence on the date stated in the City's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in the City's Notice to Proceed.

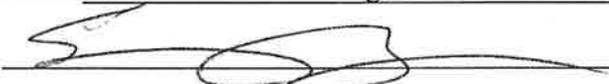
Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 741879, Expiration Date 06/30/19, class of license A. If the bidder is a joint venture, each member of the joint venture must include the above information.

Addendum No. II

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents.

1. Addenda No. 1 thru 2, 3, 4
2. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.
3. Attached is the fully executed Non-Collusion Affidavit form.
4. Attached is the completed Designation of Subcontractors form.
5. Attached is the completed Bidder Information Form.
6. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
7. Bidder acknowledges and understands that, pursuant to Public Contract Code Section 20676, sellers of "mined material" must be on an approved list of sellers published pursuant to Public Resources Code Section 2717(b) in order to supply mined material for this Contract.

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder Borden Excavating, Inc.
Signature 
Name and Title Shaun Borden President
Dated 01/18/2019

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder Borden Excavating, Inc.

Signature 

Name and Title Shaun Borden President

Dated 01/08/2018

CERTIFICATION OF BIDDER'S WORK SITE INSPECTION

I certify that I have visited and inspected the work sites on the following dates:

<u>Site</u>	<u>Date(s) Visited</u>
South and North La Cadena Drive, East M Street, and South Fogg Street	<u>01/09/2018</u>

I also certify that I am familiar with local conditions which may affect the performance of the work and propose to perform the work generally as follows:

Borden Excavating, Inc. will complete the project per the Plans and Specs .

Signature  _____

Name Shaun Borden

Title President

Dated 01/08/2018

CERTIFICATION OF BIDDER'S WORK SITE INSPECTION

**CONTRACTOR'S CERTIFICATE REGARDING
WORKERS' COMPENSATION**

I am aware of the provisions of Section 3700 of the 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 I will comply with such provisions before commencing the performance of the work of this Contract.

Name of Bidder Borden Excavating, Inc.

Signature 

Name Shaun Borden

Title President

Dated 01/08/2018

**CONTRACTOR'S CERTIFICATE REGARDING
WORKERS' COMPENSATION**

BID BOND

The makers of this bond are, Borden Excavating, Inc., as Principal, and U.S. Specialty Insurance Company, as Surety and are held and firmly bound unto the City of Colton, hereinafter called the City, in the penal sum of TEN PERCENT (10%) OF THE TOTAL BID PRICE of the Principal submitted to CITY for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated January 25, 20 18, for **24" TRANSMISSION PIPELINE PROJECT**.

If the Principal does not withdraw its bid within the time specified in the Contract Documents; and if the Principal is awarded the Contract and provides all documents to the City as required by the Contract Documents; then this obligation shall be null and void. Otherwise, this bond will remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents shall in affect its obligation under this bond, and Surety does hereby waive notice of any such changes.

In the event a lawsuit is brought upon this bond by the City and judgment is recovered, the Surety shall pay all litigation expenses incurred by the City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and expenses.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 24th day of January, 2018, the name and corporate seal of each corporation.

(Corporate Seal)

Borden Excavating, Inc.
Principal
By [Signature]
Title Shaun Borden President
U.S. Specialty Insurance Company

(Corporate Seal)

Surety
By [Signature]
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Shawn Blume, Attorney-in-Fact

BID BOND

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)
CITY OF See Attached)

SS.

On this _____ day of _____, in the year _____, before me, _____, a Notary Public in and for said state, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument as the Attorney-In-Fact of the (Surety) acknowledged to me that he subscribed the name of the _____ (Surety) thereto and his own name as Attorney-In-Fact.

Notary Public in and for said State

(SEAL)

Commission expires: _____

NOTE: A copy of the Power-of-Authority to local representatives of the bonding company must be attached hereto.

BID BOND

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness, accuracy, or validity of that document.

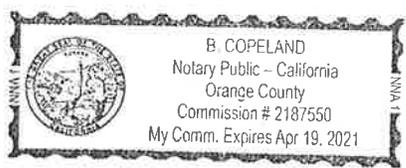
State of California)
County of Orange)

On 1/24/18 before me, B. Copeland, Notary Public, personally appeared Shawn Blume Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature: B. Copeland Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could present fraudulent and reattachment of this form to another document.

Description of Attached Document

Type or Title of Document:

Document Date: Number of Pages:

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Shawn Blume

- Individual
Corporate Officer - Title(s):
Partner: Limited General
Attorney in Fact
Trustee
Guardian or Conservator
Other:

Signer Is Representing:

Capacity(ies) Claimed by Signer(s)

Signer's Name:

- Individual
Corporate Officer - Title(s):
Partner: Limited General
Attorney in Fact
Trustee
Guardian or Conservator
Other:

Signer Is Representing:

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Eric Lowey, Mark Richardson, Shawn Blume or Kevin Cathcart of Costa Mesa, California

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed *****Twenty Million***** Dollars (\$ *20,000,000.00**).

This Power of Attorney shall expire without further action on November 3, 2019. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of November, 2016.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

Corporate Seals



By:

[Signature]
Daniel P. Aguilar, Vice President

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles SS:

On this 1st day of November, 2016, before me, Sabina Morgenstein, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

Signature

[Signature]

(Seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 24th day of January, 2018

Corporate Seals



[Signature]

Kio Lo, Assistant Secretary

Bond No. 02-20-2018 Council Agenda
Agency No. 19599

DESIGNATION OF SUBCONTRACTORS

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or \$10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, to be performed under the Contract in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or \$10,000, whichever is greater if the work involves streets or highways, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

Portion of the Work	Subcontractor	Location of Business	Contractor License No.	DIR Registration No.	% of the Work
131	Superior Pavement Markings	Beaumont, Ca.	776306	1000001476	0.8%
131	All American Asphalt	Corona, Ca.	267073	1000001051	11%
136	Traffic Loops Crackfilling, Inc.	Anaheim, Ca.	652956	1000003794	0.6%
N/A					

DESIGNATION OF SUBCONTRACTORS

Portion of the Work	Subcontractor	Location of Business	Contractor License No.	DIR Registration No.	% of the Work
N/A					

Name of Bidder Borden Excavating, Inc.

Signature 

Name and Title Shaun Borden President

Dated 01/08/2018

DESIGNATION OF SUBCONTRACTORS

INFORMATION REQUIRED OF BIDDERS

A. INFORMATION ABOUT BIDDER

[**Indicate not applicable (“N/A”) where appropriate.**]

NOTE: Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.

- 1.0 Name of Bidder: Borden Excavating, Inc.
- 2.0 Type, if Entity: Corporation
- 3.0 Bidder Address: 1014 Second Street
Calimesa, Ca. 92320
909-795-5354 909-795-5410
Facsimile Number Telephone Number
- 4.0 How many years has Bidder’s organization been in business as a Contractor?
8 years
- 5.0 How many years has Bidder’s organization been in business under its present name? 8 Years
- 5.1 Under what other or former names has Bidder’s organization operated?: N/A
- 6.0 If Bidder’s organization is a corporation, answer the following:
 - 6.1 Date of Incorporation: 01/30/2009
 - 6.2 State of Incorporation: California
 - 6.3 President’s Name: Shaun Borden
 - 6.4 Vice-President’s Name(s): Shaun Borden
N/A
 - 6.5 Secretary’s Name: Shaun Borden
 - 6.6 Treasurer’s Name: Shaun Borden

INFORMATION REQUIRED OF BIDDERS

7.0 If an individual or a partnership, answer the following:

7.1 Date of Organization: N/A

7.2 Name and address of all partners (state whether general or limited partnership):

N/A

8.0 If other than a corporation or partnership, describe organization and name principals:

Corporation

9.0 List other states in which Bidder's organization is legally qualified to do business.

Only in California

10.0 What type of work does the Bidder normally perform with its own forces?

Underground Utilities

11.0 Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:

No

12.0 Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:

No

INFORMATION REQUIRED OF BIDDERS

14.0 List Trade References:

Western Rentals 14635 Valley Blvd. Fontana, Ca. 92335

Core and Main 3155 Indian Ave Perris, CA. 92571-3208

Tops and Barricade 44-631 Jackson Street Indio, Ca. 92201

California Fuel and Lube P.O. Box 8658 Fountain Valley, Ca. 92728

15.0 List Bank References (Bank and Branch Address):

Chase Bank

1195 Calimesa Blvd.

Calimesa, Ca. 92320

Heather Crossland

16.0 Name of Bonding Company and Name and Address of Agent:

U.S. Specialty Insurance Company Pinnacle Surety - Shawn Blume

13403 Northwest Freeway 151 Kalmus Drive Ste. A-201

Houston, TX 77040 Coasta Mesa, CA. 92626
(951) 217-8637

17.0 DIR Registration No. (also complete certification form herein):

1000001975

INFORMATION REQUIRED OF BIDDERS

B. LIST OF CURRENT PROJECTS (Backlog)

[**Duplicate Page if needed for listing additional current projects.**]

Project	Description of Bidder's Work	Completion Date	Cost of Bidder's Work	Contact Name & Phone
14th Street Waterline Replacement	Waterline	Feb. 2018	\$227,000.00	Western Height Water District Mark Iverson 951-206-1567
Palomar Well Flushing	Sewer Pipeline	June 2018	\$929,729.00	Elsinore Valley Municipal Water Andrea Kraft 951-674-3146
8" Araby Pipeline	Pipeline Replacement	Jan. 2018	\$42,800.00	Desert Water Agency Sarah Rapollia 760-323-4971
N/A				

INFORMATION REQUIRED OF BIDDERS

C. LIST OF COMPLETED PROJECTS - LAST THREE YEARS

[Duplicate Page if needed for listing additional completed projects.**]**

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project Client	Description of Bidder's Work	Period of Performance	Cost of Bidder's Work	Contact Name & Phone
City of Beaumont	Highland Springs 36" RCP and 60"RCP	10/01/17	\$255,555.00	Loma Linda University Robert Cole 909-558-4555
City of Victorville	Amethyst Basin Relocation	08/01/2017	\$227,555.00	Bruce Miller 760-955-5082
Yucaipa Valley Water	30" Potable Water	05/01/2017	\$616,577.00	Brent Anton 909-797-5117
Elsinore Valley Municipal	Coutny Water Company 12" PVC, Water Service	04/15/2017	\$1,827,555.00	Andrea Kraft 951-674-3146
City of Loma Linda	Curtis Street 12" Waterline	03/15/2017	\$789,540.00	Jarb Thaipejr 909-799-2810
San Bernardino Valley	Citrus Pump Station	01/20/2017	\$444,222.00	Steven Karimi 909-435-4159
City of Victorville	Waterine Relocation	04/2016	\$871,155.00	Celeste Calderon 760-955-5082
City of Yucaipa	Ave E Storm Drain	03/2016	\$2,626,266.00	Lorrie Hutchison 909-795-2489
Desert Water Agency	2015/2016 Replacement	01/2016	\$1,340,545.00	Sarah Rapollia 760-323-4971
City of Palm Springs	RCP Storm Drain Pipe	12/2016	\$1,082,525.00	Savat Khamphore 760-323-8253
Yucaipa Valley Water District	30" Potable Water	2015	\$404,250.00	Brent Anton 909-797-5117
Jurupa Community	100 Foot Pressure Zone	2015	\$389,640.00	Todd Corbin 951-685-7434
Desert Water Agency	2014/2015 Replacement	2015	\$1,300,000.00	Sarah Rapollia 760-323-8253
City of Shafter	Sewer Repair	2015	\$1,148,644.83	Marco Torres 661-748-5002
Desert Water Agency	2013/2014 Avienda Cabelleros	2015	\$1,325,166.93	Sarah Rapollia 760-323-4971
Coachella Valley Water	Indio Hills Water Main	2015	\$2,737,244.19	Ron Blymiller 760-398-2651

INFORMATION REQUIRED OF BIDDERS

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:

Shaun Borden - Superintened -100%

Ron Schwartz - Foreman - 100%

2. Summarize each person's specialized education:

Shaun Borden - High School Dipolma and on the job training

Ron Schwartz - High School Dipolma and on the jobe training

3. List each person's years of construction experience relevant to the project:

Shaun Borden 28 Years

Ron Schwartz - Over 20 Years

4. Summarize such experience:

Shaun Borden the President of Borden Excavating, Inc. has been in the underground business for more tha 25 years. Our Company specializes in pipelaying, excavating, back filling, testing and disinfecting pipeline.

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by the City.

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

N/A

E. VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder Borden Excavating, Inc.

Signature  _____

Name Shaun Borden

Title President

Dated 01/08/2018

NON-COLLUSION AFFIDAVIT

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

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

Name of Bidder Borden Excavating, Inc.

Signature 

Name Shaun Borden

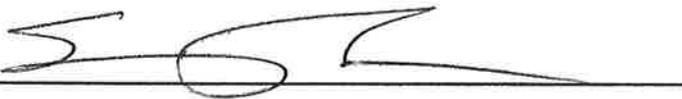
Title President

Dated 01/08/2018

IRAN CONTRACTING ACT CERTIFICATION
(PUBLIC CONTRACT CODE SECTION 2200 *ET SEQ.*)

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 *et seq.*) is true and correct:

- The Contractor is not:
- (i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or
 - (ii) a financial institution that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.
- Owner has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, Agency will be unable to obtain the goods and/or services to be provided pursuant to the Contract.
- The amount of the Contract payable to the Contractor for the Project does not exceed \$1,000,000.

Signed 
Title Shaun Borden President
Firm Borden Excavating, Inc.
Date 01/08/2018

NOTE: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal for, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <http://www.dir.ca.gov/Public-Works/PublicWorks.html> for additional information.

No bid will be accepted nor any contract entered into without proof of the Bidder's and subbidders' current Public Works Contractor Registration with the Department of Industrial Relations.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and that Bidder and all listed subbidders (subcontractors) are currently registered with the Department of Industrial Relations.

Name of Bidder: Borden Excavating, Inc.

DIR Registration Number: 1000001975

Bidder further acknowledges:

1. Bidder shall maintain its current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors maintain DIR registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Signature: 

Name and Title: Shaun Borden President

Dated: 01/08/2018

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

DATE: January 8, 2018
FROM: VICTOR ORTIZ, P.E.
CITY ENGINEER
TO: ALL PLAN HOLDERS

**ADDENDUM NO. I
PUBLIC WORKS DEPARTMENT
24" TRANSMISSION PIPELINE PROJECT
EFFECTIVE JANUARY 8, 2018**

As of January 8, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications for the **24" TRANSMISSION PIPELINE PROJECT**:

Bid Opening has been extended. Below are the changes.

Non-Mandatory Pre-bid meeting – **Thursday, 1/11/18 @ 9:00AM**

Deadline for Questions – **Tuesday, 1/16/18 @ 3:00 PM**

Bid Submission and Opening – **Thursday, January 25, 2018 @ 3:00 P.M.**

If you have any questions, please contact Jess Sotto, Public Works Department @ (909) 370-5551 or by e-mail jsotto@colton.ca.gov. Thank you.

End of Addendum I

A SIGNED COPY OF THIS ADDENDUM MUST BE INCLUDED IN YOUR BID PROPOSAL


Contractor's Signature of Acknowledgment

DATE: January 18, 2018
FROM: VICTOR ORTIZ, P.E.
CITY ENGINEER
TO: ALL PLAN HOLDERS

**ADDENDUM NO. II
PUBLIC WORKS DEPARTMENT
24" TRANSMISSION PIPELINE PROJECT
EFFECTIVE JANUARY 18, 2018**

As of January 18, 2018, Specification 2018-0001 is hereby changed. The following changes, clarifications, additions, and corrections hereinafter set forth shall be incorporated into the project Contract Documents, and shall be made a part thereof, subject to all requirements thereof, as if originally specified and/or shown:

A. BID FORM

1. **Replace** the Bid Form with attached revised Bid Form.

B. SPECIAL PROVISIONS

1. **Section 10, Construction Water (Page SP-7):**

Replace the first two paragraphs with the following paragraph:

"Contractor may obtain water (construction water and water for testing and disinfection) from existing water system at City's fire hydrants in the project vicinity. The cost for water usage is \$2.00 per 100 cubic feet of water used."

2. **Section 19, Storage of Material and Equipment (Page SP-10):**

Replace the second paragraph with the following paragraph:

"Track mounted equipment may be left in public right-of-way between Monday and Friday (no weekends) provide said equipment is located out of the traveled way (minimum 15' clear from street centerline to equipment), adequately barricaded (10' spacing maximum) by lighted barricades, and approved in advance by the City of Colton. All other equipment shall be removed from public right-of-way and placed in the Contractor's construction yard at the end of each workday."

3. **Section 41, General Testing and Disinfection Procedures, Subsection B.4 (Page SP-24):**

Replace the last sentence with the following sentence:

"All costs associated with disinfection, testing, and flushing the 24" pipeline shall be included in Bid Item 119."

C. STANDARD DRAWINGS

1. **Replace** City of Colton Standard Drawing Nos. 704 and 707 and Krieger & Stewart's Standard Drawing W110 with attached Figures 1 through 6.

D. APPENDICES

1. **Appendix B, BNSF License Agreement:**
Add attached BNSF Pipeline License.
2. **Appendix D, Caltrans Encroachment Permit:**
Add attached Caltrans Encroachment Permit.

E. BIDDER CLARIFICATIONS

The following information is provided in clarification of issues raised by bidders:

1. All flange gaskets shall be full face, 1/16" thick, non-asbestos gaskets.
2. The City will allow use of its property along Fogg Street for Contractor's construction yard. Contractor shall provide site security.
3. Contractor's employees on this project shall complete the BNSF Safety Orientation Program, available on the web at www.BNSFcontractor.com prior to construction.
4. Phases I and II of the project will be constructed concurrently. Connection Detail 4 (Phase II, Station 172+65.5±) has been eliminated.
5. Mechanical joint fittings (bends and tees) with restraint ring (Megalug or approved equal) will be allowed.
6. TR-FLEX restraints will be allowed for 12" ductile iron pipe.
7. There is no fee for the City of Colton Encroachment Permit.
8. Sewer laterals damaged or removed during pipeline installation shall be replaced with VCP pipe and sewer repair couplings.
9. Traffic Control Plans shall be engineered.
10. Native material can be used for pipe bedding and pipe zone backfill, provided it meets the following criteria: it is free from debris and deleterious materials; any particles larger than 3/4" are screened and removed; material has a minimum sand equivalent (SE) of 30; material is stockpiled and periodically tested by City's geotechnical consultant; and it is compacted to 90% relative compaction.
11. Project completion date is 365 days from Notice of Award.
12. Contractor shall submit Schedule of Values with price breakdown prior to commencing construction.

13. Bid Item 112 is the incremental cost difference over Bid Item 108 and will be used if needed. Final quantities will be adjusted by Change Order.
14. Appendices C and F will be issued to the selected Contractor prior to commencing construction.
15. CML&C welded steel pipe will not be considered for this project.
16. DeZURIK butterfly valves will be accepted as equal to Pratt butterfly valves. APCO combination air valves will be accepted as equal to Crispin combination air valves.

If you have any questions regarding this addendum, please contact Jess Sotto, Public Works Department at (909) 370-5551 or by e-mail at jsotto@coltonca.gov. Thank you.

End of Addendum II following these attachments:

Revised Bid Form
Figures 1 through 6
BNSF Pipeline License
Caltrans Encroachment Permit

A SIGNED COPY OF THIS ADDENDUM MUST BE INCLUDED IN YOUR BID PROPOSAL


Contractor's Signature of Acknowledgement

DATE: January 23, 2018
FROM: VICTOR ORTIZ, P.E.
CITY ENGINEER
TO: ALL PLAN HOLDERS

**ADDENDUM NO. III
PUBLIC WORKS DEPARTMENT
24" TRANSMISSION PIPELINE PROJECT
EFFECTIVE JANUARY 23, 2018**

As of January 23, 2018, Specification 2018-0001 is hereby changed. The following changes, clarifications, additions, and corrections hereinafter set forth shall be incorporated into the project Contract Documents, and shall be made a part thereof, subject to all requirements thereof, as if originally specified and/or shown:

A. BIDDER CLARIFICATIONS

The following information is provided in clarification of issues raised by bidders:

1. Air valve covers manufactured by Pipeline Products and Armorcast will be accepted as equal to the air valve cover shown on Figure 3 of 6.
2. T-cut for trench base paving will not be required.
3. Cost for UPRR insurance will be reimbursed at cost (no mark-up allowed).
4. There is no maximum specified for Bid Items 101 and 102.

If you have any questions regarding this addendum, please contact Jess Sotro, Public Works Department at (909) 370-5551 or by e-mail at jsotro@coltonca.gov. Thank you.

End of Addendum III.

A SIGNED COPY OF THIS ADDENDUM MUST BE INCLUDED IN YOUR BID PROPOSAL


Contractor's Signature of Acknowledgement

DATE: January 24, 2018
FROM: VICTOR ORTIZ, P.E.
CITY ENGINEER
TO: ALL PLAN HOLDERS

**ADDENDUM NO. IV
PUBLIC WORKS DEPARTMENT
24" TRANSMISSION PIPELINE PROJECT
EFFECTIVE JANUARY 24, 2018**

As of January 24, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications for the **24" TRANSMISSION PIPELINE PROJECT**:

1. Bid Opening has been extended. Bid Submission and Opening shall be **Tuesday, January 30, 2018 @ 3:00 P.M.**
2. The Bid Item No. 112 as indicated on Addendum No.2 shall be written as follows.
"Furnish and install 24" ductile iron pipe between 1.1' and 2.0' deeper than shown on the drawings (the incremental cost difference over Bid Item 108)".

If you have any questions, please contact Jess Sotto, Public Works Department @ (909) 370-5551 or by e-mail jsotto@colton.ca.gov. Thank you.

End of Addendum IV

A SIGNED COPY OF THIS ADDENDUM MUST BE INCLUDED IN YOUR BID PROPOSAL


Contractor's Signature of Acknowledgment



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **741879**

Business Name **BORDEN EXCAVATING INC** Entity **CORP**

Classification(s) **A**

Expiration Date **06/30/2019**

www.csib.ca.gov



Legal Name	Registration Number	County	City	Registration Date	Expiration Date
BORDEN EXCAVATING, INC.	1000001975	RIVERSIDE	CALIMESA	05/08/2017	06/30/2018

DATE: January 24, 2018
FROM: VICTOR ORTIZ, P.E.
CITY ENGINEER
TO: ALL PLAN HOLDERS

**ADDENDUM NO. IV
PUBLIC WORKS DEPARTMENT
24" TRANSMISSION PIPELINE PROJECT
EFFECTIVE JANUARY 24, 2018**

As of January 24, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications for the 24" TRANSMISSION PIPELINE PROJECT:

1. Bid Opening has been extended. Bid Submission and Opening shall be **Tuesday, January 30, 2018 @ 3:00 P.M.**
2. The Bid Item No. 112 as indicated on Addendum No.2 shall be written as follows.
"Furnish and install 24" ductile iron pipe between 1.1' and 2.0' deeper than shown on the drawings (the incremental cost difference over Bid Item 108)".

If you have any questions, please contact Jess Sotto, Public Works Department @ (909) 370-5551 or by e-mail jsotto@colton.ca.gov. Thank you.

End of Addendum IV

A SIGNED COPY OF THIS ADDENDUM MUST BE INCLUDED IN YOUR BID PROPOSAL

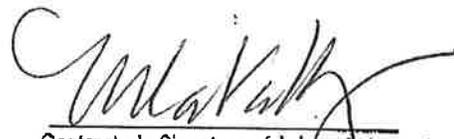

Contractor's Signature of Acknowledgment
MICHELLE LAVANWAY, AUTHORIZED SIGNER

Exhibit B

Resolution No. R-17-18

RESOLUTION NO. R-17-18

1 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON TO AMEND**
2 **THE FISCAL YEAR 2017/2018 CAPITAL IMPROVEMENT BUDGET TO**
3 **APPROPRIATE FUNDING FOR THE 24 INCH WATER TRANSMISSION PIPELINE**
4 **PROJECT.**

4 **WHEREAS**, the City of Colton proposed the construction of a new 24-inch water
5 transmission mainline; and

6 **WHEREAS**, to meet the City's water requirements pursuant to the City of Colton Water
7 Meter Master Plan (2016) to construct approximately 4 miles of new 24-inch transmission mains
8 by 2020; and

9 **WHEREAS**, the project will alleviate operations on transporting the water from the
10 wells to the reservoirs while increasing the efficiency during its operations and peak demand; and

11 **WHEREAS**, a budget appropriation for approved project activities, not listed in 2017-
12 2018 Fiscal Year budget is required and must be approved by resolution of the City Council to
13 make the budget available for the project.

14 **NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE**
15 **CITY OF COLTON DOES HEREBY RESOLVE AS FOLLOWS:**

16 **Section 1** The Recital preceding in this Resolution are true and correct and are
17 incorporated into this Resolution by reference.

18 **Section 2** The Colton Utility Authority and City Council authorizes an appropriation of
19 \$4,721,404 as an adjustment to the Fiscal Year 2017-2018 budget as follows:

- 20 ○ Increase expense account 521-8100-8106-3890-0000-000 in the amount of
21 \$4,721,404.

22 **PASSED, APPROVED AND ADOPTED THIS 20th DAY OF FEBRUARY, 2018.**

23
24
25
26 RICHARD A. DELAROSA, Mayor

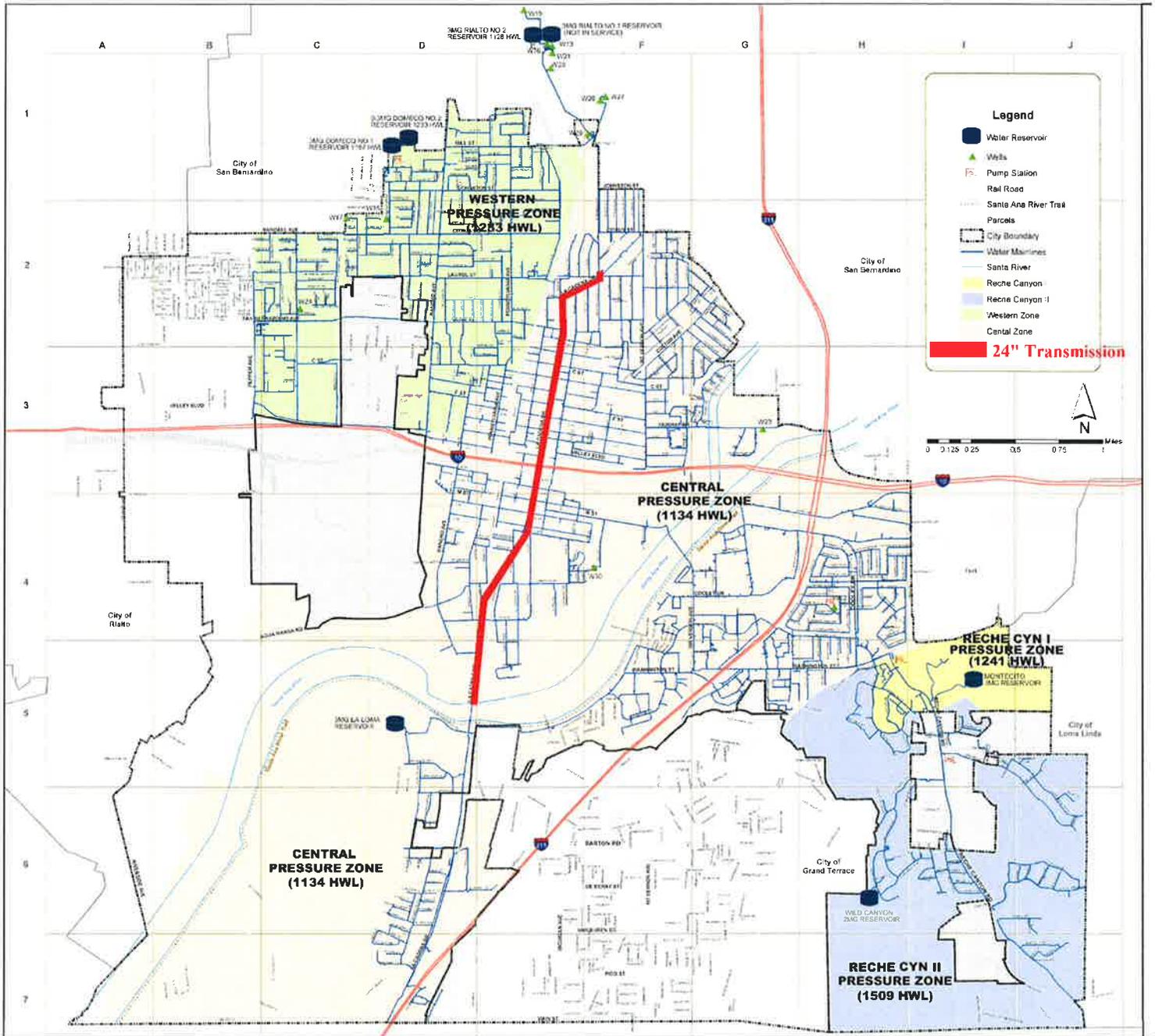
27 **ATTEST:**

28
CAROLINA R. PADILLA, City Clerk

Exhibit C

Map

24 INCH WATER TRANSMISSION PIPELINE LOCATION MAP





STAFF REPORT

DATE: FEBRUARY 20, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: DAVID KOLK, Ph.D., UTILITY DIRECTOR *DK*
SUBJECT: PARCEL MAP 19471

RECOMMENDED ACTION

It is recommended that the City Council accept and approve the recordation of Parcel Map 19471.

BACKGROUND

Parcel Map 19471 is located at 1600 Agua Mansa Road. As recorded by the County of San Bernardino, the map is a subdivision of lots 23 through 26, and a portion of lot 22 of the Bandini Donation, as per map recorded in book 3, page 24 of maps, in the Office of the County Recorder of said San Bernardino County. The Parcel map encompasses approximately 41.24 acres. The development consists of one industrial building.

ISSUES/ANALYSIS

The proposed development, owned by Howard Industrial Partners, will dedicate right-of-way to the City of Colton of approximately 1,715 linear feet along Agua Mansa Road for streets and public utility purposes. The Parcel Map has been reviewed for conformance with the Subdivision Map Act and local ordinances.

FISCAL IMPACTS

No financial impact for this action.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Exhibit A – Parcel Map 19471

Exhibit A

PARCEL MAP 19471

PARCEL MAP NO. 19471

BEING A SUBDIVISION OF LOTS 23 THROUGH 26, AND A PORTION OF LOT 22 OF BANDINI DONATION, AS PER MAP RECORDED IN BOOK 3, PAGE 24 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN BERNARDINO COUNTY.

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE ONLY PARTY HAVING ANY RECORD TITLE INTEREST IN THE LAND SUBDIVIDED AS SHOWN ON THIS MAP, AND I (WE) CONSENT TO THE PREPARATION AND RECORDATION OF THIS FINAL PARCEL MAP

WE HEREBY IRREVOCABLY OFFER TO DEDICATE TO THE CITY OF COLTON, THE PUBLIC IN GENERAL, AND TO ANY OF THE SEVERAL PUBLIC UTILITY COMPANIES WHICH ARE AUTHORIZED TO SERVE IN SAID SUBDIVISION, AN EASEMENT FOR PUBLIC ROADS, COUNTY HIGHWAYS, AND PUBLIC UTILITY PURPOSES IN, UNDER, OVER, THROUGH, AND ACROSS AGUA MANSA ROAD AS SHOWN ON THIS PARCEL MAP. THE EXPRESSED RIGHTS TO THE PUBLIC IN GENERAL AND TO THE SEVERAL UTILITY COMPANIES SHALL BE AND SHALL REMAIN INFERIOR TO THE SUPERIOR RIGHTS OF THE CITY OF COLTON

WE HEREBY DEDICATE AN EASEMENT TO THE CITY OF COLTON FOR ELECTRIC UTILITY AND INCIDENTAL PURPOSES AS SHOWN ON SAID MAP

OWNER
LBA RV-COMPANY XI, LP, A DELAWARE LIMITED PARTNERSHIP

BY: PERRY SCHONFELD
PRINCIPAL

BENEFICIARY STATEMENT

JPMORGAN CHASE BANK, N.A., A NATIONAL BANKING ASSOCIATION, AS BENEFICIARY UNDER DEED OF TRUST RECORDED NOVEMBER 17, 2017 AS INSTRUMENT NO. 2017-0491303 OF OFFICIAL RECORDS

BY: NAME
TITLE

NOTARY ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA } SS
COUNTY OF _____ }
ON THIS ____ DAY OF _____, 20____, BEFORE ME,
_____, A NOTARY PUBLIC, PERSONALLY APPEARED
AND

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES) AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY(IES) UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT

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

WITNESS MY HAND AND OFFICIAL SEAL MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

NOTARY PUBLIC IN AND FOR SAID STATE
MY COMMISSION EXPIRES _____
MY COMMISSION NUMBER _____
BY _____
PRINT NAME _____

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF HOWARD INDUSTRIES. IN FEBRUARY 2015, I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN THOSE POSITIONS BEFORE DECEMBER 31, 2018, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP

DATE _____, 20____

JOHN R. DUQUETTE, PLS 7566
EXPIRES 12-31-2019

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT THE SUBDIVISION SHOWN THEREON IS SUBSTANTIALLY THE SAME AS IT APPEARS ON THE TENTATIVE MAP, IF REQUIRED, AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL THE PROVISIONS OF THE SUBDIVISION MAP ACT AND THE CITY OF COLTON SUBDIVISION ORDINANCES HAVE BEEN COMPLIED WITH.

DATE _____, 20____

VICTOR ORTIZ, PE 73848
CITY ENGINEER, CITY OF COLTON
LICENSE EXPIRES 6/30/2019

I HEREBY STATE THAT I HAVE EXAMINED THE MAP, AND THAT I AM SATISFIED THE MAP IS TECHNICALLY CORRECT

DATE: _____

JOHN G. EGAN, R.C.E. 14853
LICENSE EXPIRES 3/31/2019

NOTARY ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA } SS
COUNTY OF _____ }
ON THIS ____ DAY OF _____, 20____, BEFORE ME,
_____, A NOTARY PUBLIC, PERSONALLY APPEARED
AND

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES) AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY(IES) UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT

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

WITNESS MY HAND AND OFFICIAL SEAL MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

NOTARY PUBLIC IN AND FOR SAID STATE
MY COMMISSION EXPIRES _____
MY COMMISSION NUMBER _____
BY _____
PRINT NAME _____

**Michael Baker
INTERNATIONAL**



SAN BERNARDINO COUNTY RECORDER'S CERTIFICATE

THIS MAP HAS BEEN FILED UNDER DOCUMENT NUMBER _____
THIS ____ DAY OF _____, 20____, AT ____ M. IN BOOK _____
OF _____, AT PAGES _____, AT THE REQUEST OF _____

IN THE AMOUNT OF _____

BOB DUTTON
ASSESSOR-RECORDER
COUNTY OF SAN BERNARDINO

BY: _____
DEPUTY RECORDER

SIGNATURE OMISSION

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

AN EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES AS GRANTED TO THE RIVERSIDE WATER COMPANY, BY DEED RECORDED JANUARY 28, 1899 IN BOOK 262, PAGE 296 OF DEEDS, (EASEMENT NOT LOCATABLE FROM RECORD).

AN EASEMENT FOR POLE LINES AND INCIDENTAL PURPOSES AS GRANTED TO SOUTHERN CALIFORNIA EDISON COMPANY, BY DEED RECORDED OCTOBER 23, 1941 IN BOOK 1503, PAGE 173 OF OFFICIAL RECORDS. (EASEMENT NOT LOCATABLE FROM RECORD)

AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES AS GRANTED TO SOUTHERN CALIFORNIA EDISON COMPANY, BY DEED RECORDED OCTOBER 23, 1941 IN BOOK 1490, PAGE 310 OF OFFICIAL RECORDS. (EASEMENT NOT LOCATABLE FROM RECORD).

BOARD OF SUPERVISOR'S CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$_____, HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY MUNICIPAL, OR LOCAL AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THE ANNEXED MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY, BUT NOT YET PAYABLE AND THAT THE SUBDIVIDER HAS FILED WITH ME A CERTIFICATE BY THE PROPER OFFICER GIVING HIS ESTIMATE OF THE AMOUNT OF SAID TAXES AND SPECIAL ASSESSMENTS, AND SAID BOND IS HEREBY ACCEPTED.

DATE _____

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

BY: _____
DEPUTY

CITY COUNCIL STATEMENT

RESOLVED BY THE CITY COUNCIL OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, THAT THE MAP OF PARCEL MAP NO. 19471 IS DULY APPROVED

WE ALSO HEREBY ACCEPT ON BEHALF OF THE CITY OF COLTON AND THE PUBLIC IN GENERAL AN EASEMENT FOR PUBLIC ROADS, COUNTY HIGHWAYS, AND PUBLIC UTILITY IN, UNDER, OVER, THROUGH AND ACROSS AGUA MANSA ROAD

WE ALSO HEREBY ACCEPT ON BEHALF OF THE CITY OF COLTON AND THE PUBLIC IN GENERAL AN EASEMENT FOR ELECTRIC UTILITY AND INCIDENTAL PURPOSES

THE FOREGOING RESOLUTION WAS ADOPTED BY THE CITY COUNCIL THIS ____ DAY OF _____, 20____ BY THE FOLLOWING VOTES TO WIT

AYES: _____
NOES: _____
ABSENT: _____
BY _____
CITY CLERK OF THE CITY OF COLTON

I HEREBY APPROVE THE FOREGOING RESOLUTION
BY _____
MAYOR CITY OF COLTON

AUDITOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE REAL PROPERTY SHOWN UPON THIS MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES, SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES FOR SPECIAL ASSESSMENTS NOT YET PAYABLE, ESTIMATED TO BE \$_____.

DATE: _____ OSCAR VALDEZ, AUDITOR-CONTROLLER/
TREASURER / TAX COLLECTOR
COUNTY OF SAN BERNARDINO, CALIFORNIA

BY: _____
DEPUTY

IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.

SHEET 2 OF 4 SHEETS

PARCEL MAP NO. 19471

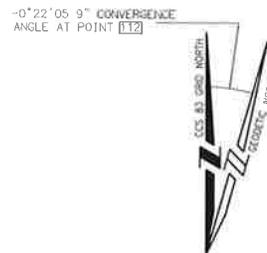
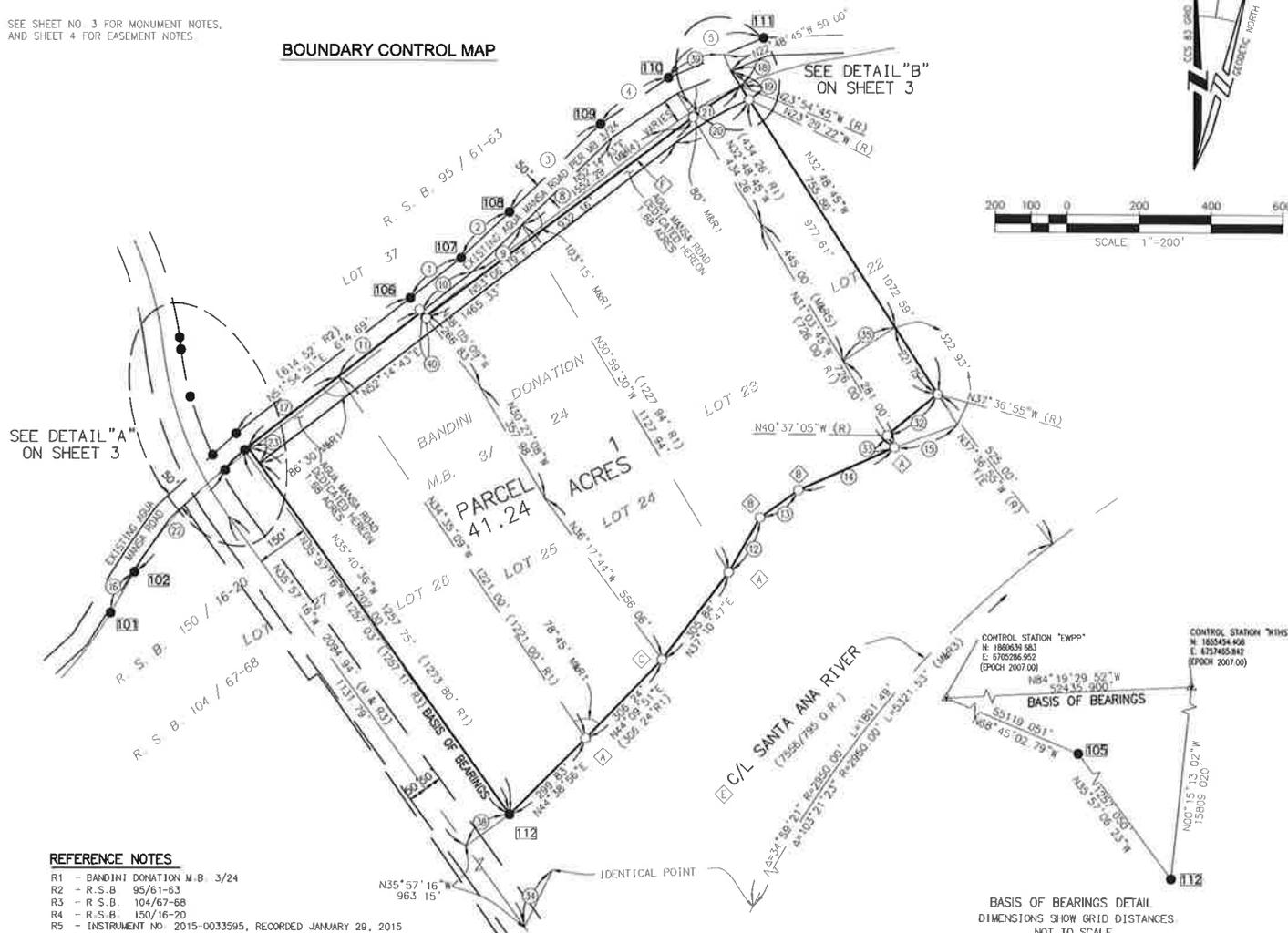
BEING A SUBDIVISION OF LOTS 23 THROUGH 26, AND A PORTION OF LOT 22 OF BANDINI DONATION, AS PER MAP RECORDED IN BOOK 3, PAGE 24 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN BERNARDINO COUNTY.

Michael Baker
INTERNATIONAL

DATA TABLE				
NO.	BEARING/Delta	RADIUS	LENGTH	RECORD
1	N51°29'14"E	---	179.58'	(180.12'R2)
2	N46°21'20"E	---	186.54'	(186.06'R2)
3	N45°45'30"E	---	353.08'	(353.14'R2)
4	N55°44'01"E	---	229.92'	(229.91'R2)
5	N67°11'15"E	---	287.39'	(287.69'R2)
6	N67°11'15"E	---	162.48'	---
7	N55°44'01"E	---	220.54'	(221.76'R1)
8	N45°45'30"E	---	348.97'	(349.18'R2)
9	N46°21'20"E	---	189.05'	(189.42'R1)
10	N51°29'14"E	---	187.01'	(183.48'R1)
11	N51°54'51"E	---	293.83'	---
12	N29°36'51"E	---	175.39'	(172.92'R1)
13	N54°28'09"E	---	131.38'	(132.00'R1)
14	N66°03'55"E	---	293.00'	(292.00'R1)
15	N70°11'15"E	---	186.98'	(186.98'R5)
16	N30°22'19"E	---	131.78'	(131.78'R4)
17	N51°54'51"E	---	319.10'	---
18	N32°48'45"W	---	49.41'	---
19	N32°48'45"W	---	45.57'	---
20	14°15'55"	955.00'	237.77'	---
21	13°50'32"	1000.00'	241.59'	---
22	21°52'24"	1000.00'	381.76'	(381.76'R4)
23	N35°40'36"W	---	55.76'	---
24	10°02'42"	950.00'	166.56'	(66.59'R3)
25	10°29'41"	950.00'	174.01'	(173.90'R2)
26	08°13'45"	950.00'	136.45'	(136.49'R3)
27	N07°11'06"W	---	25.56'	(25.63'R2)
28	N35°40'36"W	---	45.03'	---
29	N35°40'36"W	---	10.73'	---
30	N47°27'12"E	---	6.13'	(6.13'R3)
31	N47°27'12"E	---	88.30'	---
32	03°00'10"	3475.00'	182.12'	---
33	N31°03'45"E	---	39.14'	---
34	N17°23'44"E	---	177.96'	(177.96'R3)
35	N57°11'15"E	---	173.60'	---
36	N33°22'03"W	---	50.65'	---
37	N07°11'06"W	---	23.63'	(23.63'R3)
38	N54°02'44"E	---	150.00'	---
39	N67°11'15"E	---	167.49'	---
40	N38°05'09"W	---	18.00'	---
41	N32°48'45"W	---	1.07'	---
42	07°16'42"	1243.57'	157.98'	---

SEE SHEET NO. 3 FOR MONUMENT NOTES,
AND SHEET 4 FOR EASEMENT NOTES.

BOUNDARY CONTROL MAP



SURVEYOR ESTABLISHMENT NOTES

- ◊ - SFM, ESTABLISHED LOCATION OF CORNER BY HOLDING RECORD ANGLE AND DISTANCE FROM THE SOUTH RIGHT OF WAY OF AGUA MANSA ROAD PER THE BANDINI DONATION M.B. 3/24.
- ◊ - SFM, ESTABLISHED LOCATION BY COMPASS ADJUSTMENT BETWEEN THE POINTS ESTABLISHED AS A PER BANDINI DONATION M.B. 3/24.
- ◊ - SFM, ESTABLISHED LOCATION BY HOLDING RECORD ANGLE AND DISTANCE FROM SOUTHERLY CORNER OF LOT 25 PER BANDINI DONATION M.B. 3/24.
- ◊ - ESTABLISHED REFERENCE LINE FOR CHANNEL PER R3.
- ◊ - ESTABLISHED CENTERLINE OF SANTA ANA RIVER BY RECORD BEARING AND DISTANCE PER R3.
- ◊ - ESTABLISHED SOUTHERLY LINE OF AGUA MANSA BY HOLDING RECORD ANGLE AND DISTANCES FROM BOOK 432 PAGE 107 OFFICIAL RECORDS

REFERENCE NOTES

- R1 - BANDINI DONATION M.B. 3/24
- R2 - R.S.B. 95/61-63
- R3 - R.S.B. 104/67-68
- R4 - R.S.B. 150/16-20
- R5 - INSTRUMENT NO. 2015-0033595, RECORDED JANUARY 29, 2015

IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.

PARCEL MAP NO. 19471

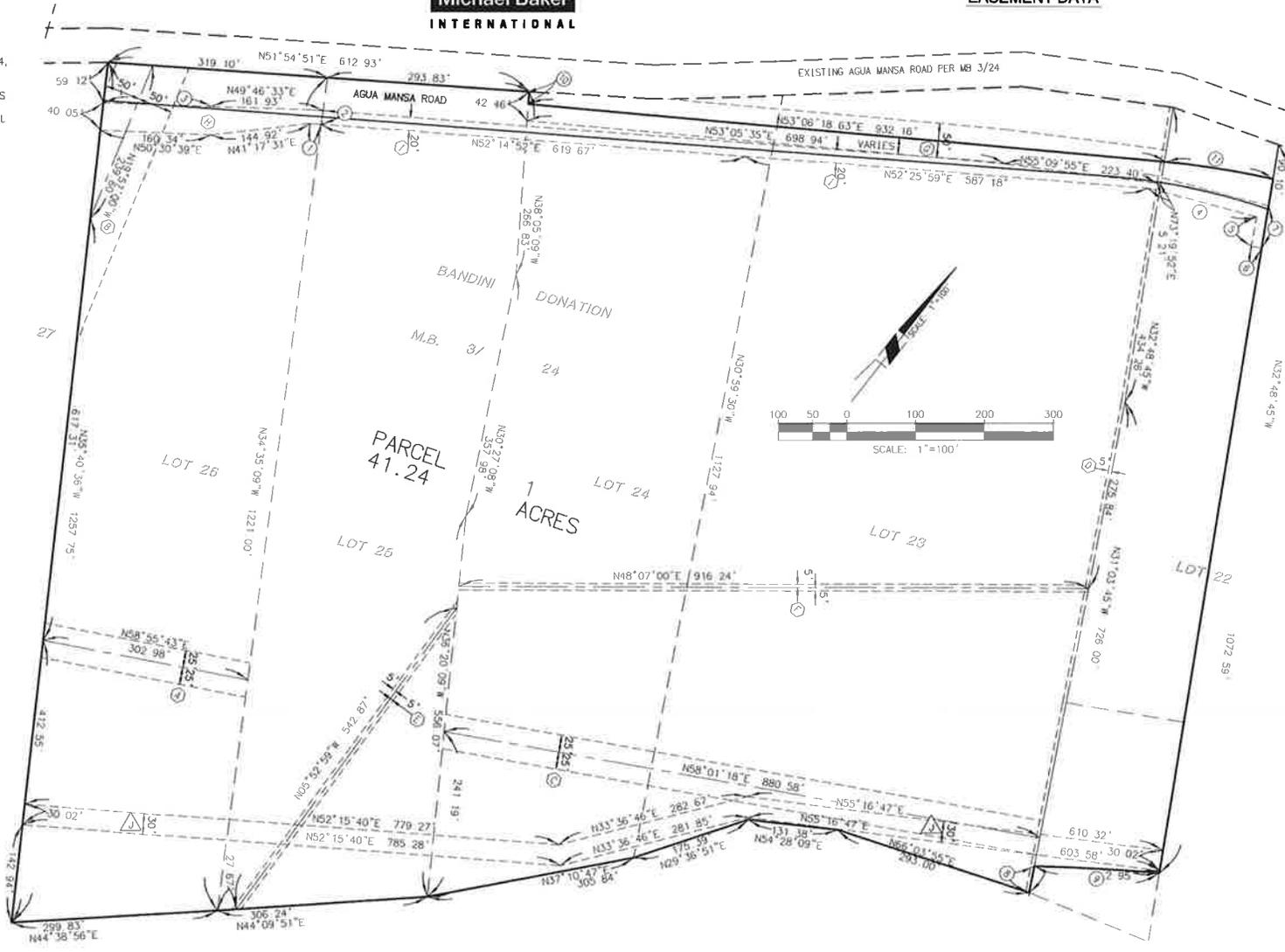
BEING A SUBDIVISION OF LOTS 23 THROUGH 26, AND A PORTION OF LOT 22 OF BANDINI DONATION, AS PER MAP RECORDED IN BOOK 3, PAGE 24 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN BERNARDINO COUNTY.

Michael Baker
INTERNATIONAL

EASEMENT DATA

EASEMENT NOTES

- (A) AN EASEMENT FOR POLE LINES AND INCIDENTAL PURPOSES AS GRANTED TO SOUTHERN CALIFORNIA EDISON COMPANY, BY DEED RECORDED MAY 11, 1911 IN BOOK 474, PAGE 266 OF DEEDS.
- (B) AN EASEMENT FOR POLE LINES AND INCIDENTAL PURPOSES AS GRANTED TO CALIFORNIA ELECTRIC POWER COMPANY, BY DEED RECORDED SEPTEMBER 5, 1951 AS INSTRUMENT NO. 194 IN BOOK 2819, PAGE 316 OF OFFICIAL RECORDS.
- (C) AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES AS GRANTED TO SOUTHERN CALIFORNIA EDISON COMPANY, BY DEED RECORDED MAY 17, 1911 IN BOOK 474, PAGE 267 OF DEEDS.
- (D) AN EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES AS GRANTED TO THE CITY OF COLTON BY DEED RECORDED NOVEMBER 23, 1934 IN BOOK 1021, PAGE 120 OF OFFICIAL RECORDS.
- (E) AN EASEMENT FOR EFFLUENT PIPE LINES AND INCIDENTAL PURPOSES AS GRANTED TO THE CITY OF COLTON BY DEED RECORDED NOVEMBER 24, 1944 IN BOOK 1722, PAGE 231 OF OFFICIAL RECORDS.
- (F) AN EASEMENT FOR EFFLUENT PIPE LINES AND INCIDENTAL PURPOSES AS GRANTED TO THE CITY OF COLTON BY DEED RECORDED NOVEMBER 24, 1944 IN BOOK 1722, PAGE 232 OF OFFICIAL RECORDS.
- (G) AN EASEMENT FOR UTILITIES AND INCIDENTAL PURPOSES AS GRANTED TO THE CITY OF COLTON, BY DEED RECORDED APRIL 25, 2003 AS INSTRUMENT NO. 2003-0273294 OF OFFICIAL RECORDS.
- (H) AN EASEMENT FOR ELECTRIC UTILITY AND INCIDENTAL PURPOSES AS GRANTED TO THE CITY OF COLTON BY DEED RECORDED JUNE 03, 2014 AS INSTRUMENT NO. 2014-0199523 OF OFFICIAL RECORDS.
- (I) AN EASEMENT FOR ELECTRIC UTILITY AND INCIDENTAL PURPOSES AS GRANTED TO THE CITY OF COLTON BY DEED RECORDED JUNE 03, 2014 AS INSTRUMENT NO. 2014-0199524 OF OFFICIAL RECORDS.
- (J) AN EASEMENT DEDICATED HEREOF TO THE CITY OF COLTON FOR ELECTRIC UTILITY AND INCIDENTAL PURPOSES.



DATA TABLE - SHEET 4 ONLY

NO	BEARING/Delta	RADIUS	LENGTH	TANGENT
1	N52°14'52"E	--	16.36'	--
2	N34°35'09"W	--	20.03'	--
3	N49°58'55"E	--	156.89'	--
4	N62°29'19"E	--	163.37'	--
5	N32°07'19"W	--	43.37'	--
6	N57°52'41"E	--	15.11'	--
7	N32°48'45"W	--	62.28'	--
8	N31°03'45"W	--	39.14'	--
9	03°00'10"W	3475.00'	182.12'	91.08'
10	N38°05'09"W	--	18.00'	--
11	07°16'44"	1243.57'	157.99'	79.10'



STAFF REPORT

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER *BS*
 PREPARED BY: DAVID KOLK, Ph.D., UTILITY DIRECTOR *DK*
 SUBJECT: NOTICE OF COMPLETION FOR THE COMMUNITY DEVELOPMENT
 BLOCK GRANT (CDBG) C STREET IMPROVEMENT PROJECT.

RECOMMENDED ACTION

It recommended that the City Council authorize the execution and recordation of the Notice of Completion for the Community Development Block Grant (CDBG) C Street Improvement Project (Project No. Colt -15-2-03k-7504).

BACKGROUND

CDBG C Street Improvement Project (Project No. Colt -15-2-03k-7504) is located along C Street between Rancho Avenue and Pennsylvania Avenue. The scope of work includes installation of missing street improvements such as concrete curb, gutter, sidewalk, ADA ramps and asphalt paving. The approved construction funding for CDBG C Street Improvement Project (Project No. Colt -15-2-03k-7504) is \$268,080.

ISSUES/ANALYSIS

On July 18, 2017, the City Council authorized the award of construction contract for the CDBG C Street Improvement Project (Project No. Colt -15-2-03k-7504) to D.M. Contracting, Inc. in the amount of \$237,120. The Notice to Proceed for the Project was issued on November 20, 2017 and the Project was completed per plans and specification on February 2, 2018. Attached as Exhibit A are pictures of completed project.

FISCAL IMPACTS

Sufficient funds for the project are encumbered in the CDBG Fund Capital Improvement Account No. 215-1606-6920-3890 for construction of the CDBG C Street Improvement Project (Project No. Colt -15-2-03k-7504)

These funds are 100% reimbursable through the County of San Bernardino - Department of Community Development and Housing. Any leftover or unspent funding can be reprogrammed to any eligible areas as recommended by the CDBG committee.

ALTERNATIVES

- 1. Provide alternative direction to staff.

ATTACHMENTS

- 1. Exhibit A – Project Pictures
- 2. Exhibit B – Notice of Completion

Exhibit A

Project Pictures

Completed CDBG C Street Improvement Project



Exhibit B

NOC

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO

Name: City of Colton
Street Address: 650 N. La Cadena Drive
City & State: Colton, California
Zip: 92324

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

1. The City of Colton is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Victor Ortiz, P.E
3. The full address of the undersigned is 650 N. La Cadena Drive, Colton, CA 92324
4. The nature of the title of the undersigned is City of Colton City Engineer
(E.G. owner in fee OR vender under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who holds title with the undersigned as joint tenants or as tenants in common are:

Names	Addresses
N/A	N/A

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names	Addresses
N/A	N/A

7. A work of improvements on the property hereinafter described was completed on February 2, 2018

8. The name of the original contractor, if any, for the work of improvement was D.M. Contracting, Inc.

The kind of work done or material furnished was Asphalt paving, concrete curb, gutter, ADA ramps and sidewalk.

9. The property on which the work of improvement was completed is in the City of Colton,

County of San Bernardino, State of California, and is described as follows: **Community Development Block Grant (CDBG) C Street Improvement Project (Project No. Colt -15-2-03k-7504) Project in the City of Colton.**

10. The street address of the said property is C Street between Pennsylvania Avenue and Rancho Avenue, City of Colton CA 92324.

Dated: _____ (Signature)
Victor Ortiz, P.E., City Engineer

VERIFICATION

I, the undersigned say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

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

Executed at _____, California, this _____ day of _____.

(SIGNATURE)



STAFF REPORT

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER *BS*
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DK*
 SUBJECT: AWARD OF RFP FOR MAINTENANCE SERVICES AGREEMENT
 WITH CONSERVE LANDCARE, INC. FOR THE VALLEY BLVD.
 LANDSCAPE REHABILITATION PROJECT

RECOMMENDED ACTION

It is recommended that the City Council, award the maintenance services agreement for the Valley Blvd. Landscape Rehabilitation Project to Conserve Landcare, Inc. in the amount of \$295,200 and authorize the City Manager to execute all contracts necessary to proceed.

BACKGROUND

Governor Jerry Brown issued an Executive Order, B-29-15 on April 1, 2015, that in part, calls for the State of California Water Board to prohibit irrigation with potable water of ornamental turf on public street medians in cities.

In an effort to abide by the order, design and rehabilitation services were requested from the proposers to include the following medians and City of Colton turf removal locations:

- Valley Blvd. (from 9th St. to R/R Crossing)
- La Cadena Dr. (from Valley Blvd to Mt. Vernon Ave.)
- N Street underpass (5th St. to 7th St.)
- Cooley Dr. (from Mt. Vernon to Washington)
- Washington St. (from Cooley Dr. to Waterman Ave.)

These median areas will all be landscaped with drought tolerant plants and trees with the most efficient watering systems for water conservation.

The first landscape median to be designed was Valley Blvd. (from 9th Street to the R/R Crossing) Please see Attachment 1, for the Elevation Plan Exhibit.

ISSUES/ANALYSIS

On December 4, 2017, staff issued a Request for Proposals for the Valley Blvd Landscape Rehabilitation Project in the City of Colton. The RFP and related documents were distributed through BidNet, the City's online bid system, and went out to 174 professional landscape companies. The RFP due date was 5:00 p.m., on January, 4, 2018 and was opened publically, at the City of Colton Purchasing Department, 160 S. 10th Street Colton CA 92324. One response was received, from Conserve Landcare, Inc.

Staff evaluated the RFP based on meeting the RFP submittal requirements. Once evaluated, staff invited Conserve Landcare Inc. to an interview on January 31, 2018 to further discuss the details of the proposal and approach of the project submitted by Conserve Landcare. Through this interview process staff worked with Conserve Landcare to negotiate the cost of the project down from \$358,700 to a final cost of \$295,200.

FISCAL IMPACTS

Funding for the landscape rehabilitation project is in the amount of \$295,200 are budgeted in Account Number 521-8100-8110-3890-0000.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Elevation Plan Exhibit
2. RFP analysis

**ATTACHMENT 2
 RFP ANALYSIS**

Business Name	Address	Contact Name and Phone #	Employees	Combined Years' Experience	Bid Amount	Meets Qualifications	Interview Date
Conserve Landcare, Inc.,	72265 Manufacturing Rd. Thousand Palms, CA 92276	Kevin Rocker	320	30	\$ 295,200.00	Yes	2:30 PM 1/31/18



STAFF REPORT

DATE: FEBRUARY 20, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: DAVID KOLK, Ph.D., UTILITY DIRECTOR
SUBJECT: AWARD OF CONTRACT FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT IMPROVEMENT PROJECT (NO. COLT-16-1-03K-7529) TO DM CONTRACTING, INC. IN THE AMOUNT OF \$164,362

RECOMMENDED ACTION

It is recommended that the City Council:

1. Authorize the award of construction contract to DM Contracting, Inc. as the lowest responsive and responsible bidder for the Community Development Block Grant (CDBG) Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project in the amount of \$164,362; and
2. Authorize the City Manager to approve Change Orders not to exceed 5% of the awarded contract amount and authorize the City Manager to execute the contract agreement with D.M. Contracting, Inc.; and
3. Approve Resolution R-12-18 increasing capital improvement funding for the CDBG Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project.

BACKGROUND

On March 1, 2016, Council adopted Resolution No. R-20-15, approving the final prioritized list of CDBG projects including CDBG Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project (Project). The Project plan is shown as Exhibit A and the scope of work includes installation of missing street improvements such as sidewalks, curbs, gutters, drive approaches and ADA ramps to the following streets:

1. C Street – Mt, Vernon Ave. to Ivy St.
2. Ivy Ave. – Shasta to Vista Way

3. Vista Way – Ivy Ave.. to Colton Ave. (missing curb/gutter only)
4. Illinois Ave. – Shasta to Virginia Ave.
5. Holly Ave. – Olive to Alley (missing curb/gutter only)

ISSUES/ANALYSIS

In accordance with Colton Municipal Code (CMC) Section 3.08.110, Ordinance 0-12-03, staff solicited and received bids for the CDBG Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project. The bids received on December 14, 2017 are as follows:

- | | |
|------------------------|--------------|
| 1. DM Contracting Inc. | \$164,362.00 |
| 2. BWW Company | \$170,482.50 |

Staff has evaluated and reviewed each submitted bid. Staff recommends award of the construction contract to the lowest responsive bidder, DM Contracting, Inc. in the amount of \$164,362 for the CDBG Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project.

FISCAL IMPACTS

The bid amount is higher than the available funding. The County allowed the allocation of the City of Colton unexpended and unprogrammed fund in the amount of \$30,000 for use on this project to cover the funding deficiency. These unexpended funds are from FY 2015-16 Alley Improvement Projects (\$22,514) and FY 2015-16 “C” Street Improvement Project (\$7,486). The table below shows the funding for the project:

Project	Account No.	Available Balance	Additional Funding	Available Funding After Approval of R-12-18
CDBG Project No. COLT-16-1-03K-7529	215-1704-6920-3890	\$145,084.38	\$30,000	\$175,084.38
Total				\$175,084.38

These funds are 100% reimbursable through the County of San Bernardino - Department of Community Development and Housing. Any leftover or unspent funds can be reprogrammed to any eligible areas as recommended by the CDBG committee.

ENVIRONMENTAL IMPACTS

Staff recommends that the CDBG Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project be determined Categorical Exempt

under California Environmental Quality Act (CEQA) Guidelines Section 15301(c) - Existing highways and streets.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

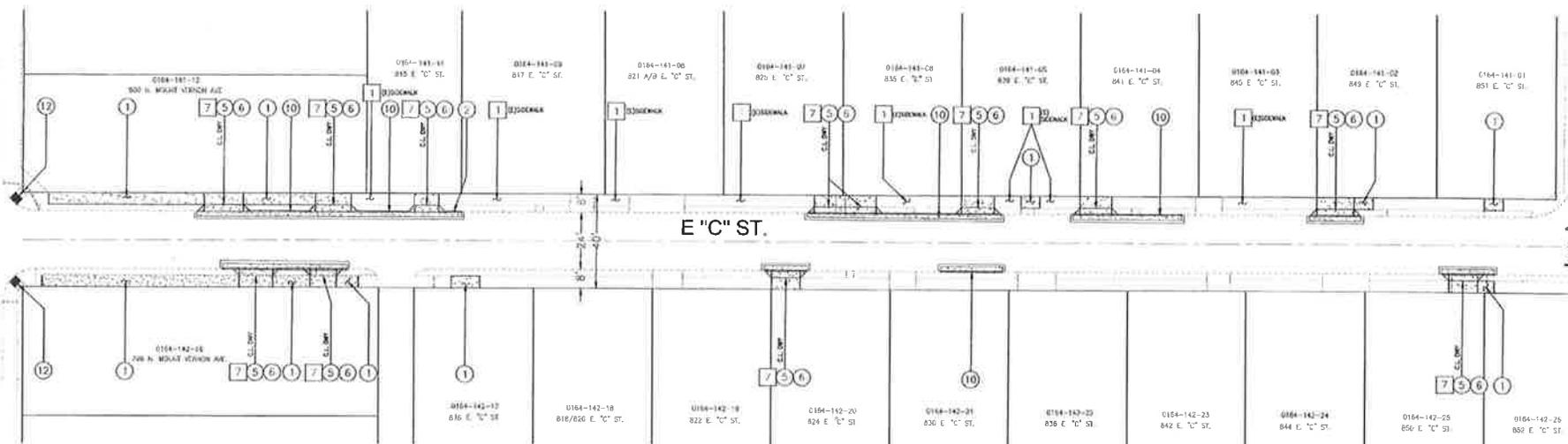
1. Exhibit A – Project Plan
2. Exhibit B – Construction Contract
3. Exhibit C – Resolution R-12-18

Exhibit A

Project Plan

Mt. Vernon

Ivy Ave.

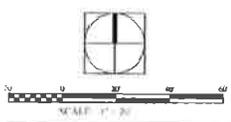


CONSTRUCTION NOTES:

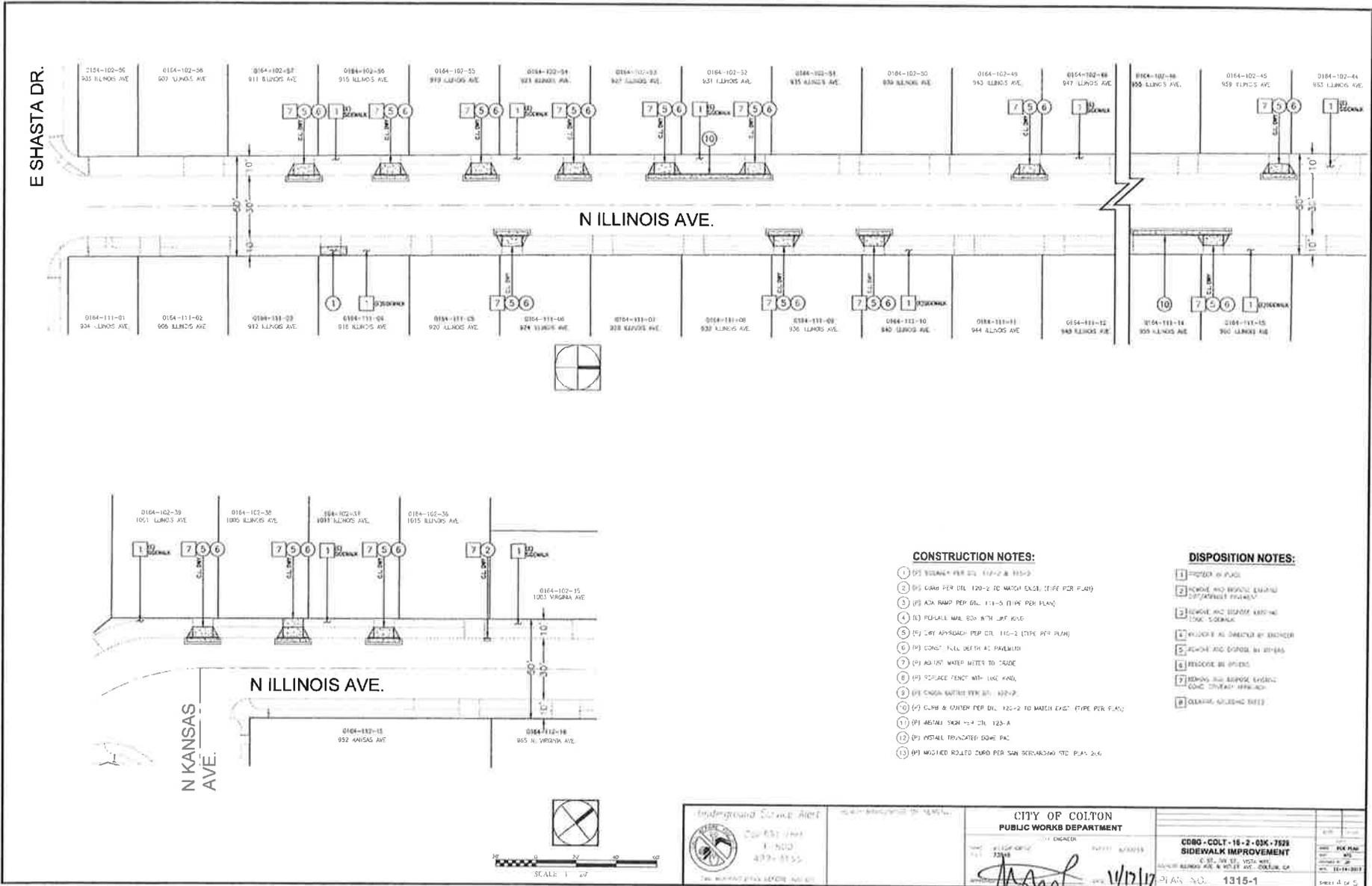
- (1) (P) SIDEWALK PER DET. 112-2 & 113-2
- (2) (P) CURB PER DET. 112-2 TO MATCH EXIST. (TYPE PER PLAN)
- (3) (P) ADA RAMP PER DET. 111-1 (TYPE PER PLAN)
- (4) (P) REPLACE MAN. HOLES WITH LIDS AND
- (5) (P) DIRT APPROVAL PER DET. 110-2 (TYPE PER PLAN)
- (6) (P) 2" (MIN.) FILL DEPTH ALL PLACEMENT
- (7) (P) ADJUST WATER METER TO GRADE
- (8) (P) REPLACE FENCE WITH LIDS AND
- (9) (P) CROSS CUTTER PER DET. 122-2
- (10) (P) CURB & GUTTER PER DET. 120-2 TO MATCH EXIST. (TYPE PER PLAN)
- (11) (P) INSTALL SIGN PER DET. 123-A
- (12) (P) INSTALL TRUNCATED CONE PAD
- (13) (P) WORKED RIGID LIDS PER SAN. BR/BOARD STD. PLAN 200

DISPOSITION NOTES:

- (1) PROTECT IN PLACE
- (2) REMOVE AND REPAIR EXISTING CURB/STREET FRONTAGE
- (3) REMOVE AND REPAIR EXISTING CONC. SIDEWALK
- (4) RELOCATE AS DIRECTED BY ENGINEER
- (5) REMOVE AND REPAIR BY ACCESS
- (6) RELOCATE BY 45° ANG.
- (7) REMOVE AND REPAIR EXISTING CONC. DRAINAGE APPROACH
- (8) CLEARING EXISTING TREES



<p>Underground Service Alert CALL 800-4-A-SHIELD 800-427-4722 OR VISIT WWW.800CALL4ASHIELD.COM</p>	<p>DATE: 11/17/17</p>	<p>CITY OF COLTON PUBLIC WORKS DEPARTMENT</p>	<p>PROJECT: 1315-1</p>
		<p>DATE: 11/17/17</p>	<p>PROJECT: 1315-1</p>



CONSTRUCTION NOTES:

- 1) SEE SCHEDULE PER DTL 119-2 & 119-3
- 2) CURB PER DTL 120-2 TO MATCH EXIST. (TYPE PER PLAN)
- 3) ADA RAMP PER DTL 111-5 (TYPE PER PLAN)
- 4) 1x3 POLYALL. WALK. BDM WITH JUMP BOLD
- 5) CURB APPROACH PER DTL 110-2 (TYPE PER PLAN)
- 6) CONST. FULL DEPTH AT PARALLEL
- 7) ADJUST WATER METERS TO CURB
- 8) REPLACE FENCE WITH LIKE KIND
- 9) SEE SCHEDULE PER PLAN 119-2
- 10) CURB & GUTTER PER DTL 120-2 TO MATCH EXIST. (TYPE PER PLAN)
- 11) 1) 4" METAL SASH 1/4 DTL 123-A
- 12) 1) METAL TRUNCATED DOME PAV.
- 13) 1) MIGHTY ROLLED CURB PER SAN BEVERLY 200 STD PLAN 2-6

DISPOSITION NOTES:

- 1) 1) REMOVE AS SHOWN
- 2) 2) REMOVE AND REGRADE EXISTING SURFACE TO MATCH
- 3) 3) REMOVE AND REGRADE EXISTING 15" x 15" SIDEWALK
- 4) 4) REMOVE AS DIRECTED BY ENGINEER
- 5) 5) REMOVE AND EXPOSE IN UTILITY
- 6) 6) REGRADE BE EXISTING
- 7) 7) REMOVE AND REGRADE EXISTING CONC. DRIVEWAY APPROACH
- 8) 8) CLEANING EXISTING TREE

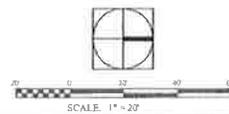


CONSTRUCTION NOTES:

- 1) (P) SIDEWALK PER DET. 112-2 & 113-2
- 2) (P) CURB PER DET. 120-2 TO MATCH EXIST. (TYPE PER PLAN)
- 3) (P) ADA RAMP PER DET. 111-5 (TYPE PER PLAN)
- 4) (L) REPLACE MAIL BOX WITH LIME CONCRETE
- 5) (P) DRIVE APPROACH PER DET. 110-2 (TYPE PER PLAN)
- 6) (P) EDGEMOUNT FLEXI-SURF AC FINISHMENT
- 7) (P) RELOCATE WATER METER TO GRADE
- 8) (P) REPLACE FENCE WITH LIME CONCRETE
- 9) (P) BRASS GUARDRAIL PER DET. 122-2
- 10) (P) GUATE & EXETER PER DET. 120-2 TO MATCH EX-121. (TYPE PER PLAN)
- 11) (P) POSTAL SIGN PER DET. 123-A
- 12) (P) POSTAL TRANSCATED SIGN PER DET.
- 13) (P) MODIFIED ROLLER CURB PER SAN. DEPARTMENT SITE PLAN 210

DISPOSITION NOTES:

- 1) PROTECT IN PLACE
- 2) REMOVE AND DISPOSE EXISTING DRIVE/ASPHALT PAVEMENT
- 3) REMOVE AND DISPOSE EXISTING CONC. SIDEWALK
- 4) RELOCATE AS DIRECTED BY ENGINEER
- 5) REMOVE AND DISPOSE BY OTHERS
- 6) RELOCATE BY OTHERS
- 7) REMOVE AND DISPOSE EXISTING CONC. DRIVEWAY APPROACH
- 8) CLEARING GROBBING TREES



Underground Service Alert
 Call TOLL FREE
 1-800-422-4133
 1 DAY WORKING DAYS BEFORE YOU DIG

CITY OF COLTON
 PUBLIC WORKS DEPARTMENT
 CITY ENGINEER
 NAME: VICTOR ORTIZ
 P.C.I.: 73040
 DATE: 8/30/19

CITY OF COLTON
 PUBLIC WORKS DEPARTMENT
 CITY ENGINEER
 NAME: VICTOR ORTIZ
 P.C.I.: 73040
 DATE: 8/30/19

CDDB - COLT - 16 - 2 - 6X - 7520
SIDEWALK IMPROVEMENT
 C. ST., IVY ST., VISTA BLVD.
 ADDRESS: BLANCK AVE. & HOLLY AVE., COLTON, CA
 DATE: 11-18-2017
 PLAN NO. **1315-1**
 SHEET 5 OF 5

Exhibit B

Contract

CONTRACT

THIS CONTRACT is made this **21st day of February, 2018**, in the County of San Bernardino, State of California, by and between the **City of Colton**, hereinafter called City, and **DM Contracting, Inc.**, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

Community Development Block Grant (CDBG) Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project

The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in the City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within **Sixty (60)** calendar days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **One Hundred Sixty-Four Thousand, Three Hundred Sixty-Two Dollars and No Cents (\$164,362.00)**. Payment shall be made as set forth in the General Conditions.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum of **\$500.00** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Contractor's Bid Forms
- Contractor's Certificate Regarding Workers' Compensation
- Bid Bond

CONTRACT

Designation of Subcontractors
Information Required of Bidders
Non-Collusion Affidavit form
Contract
Performance Bond
Payment (Labor and Materials) Bond
General Conditions
Technical Specifications
Greenbook Standard Specifications (Sections 1-9 Excluded)
Addenda
Plans and Contract Drawings
Labor compliance contract (attachment D)

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at Public Works Department or may be obtained online at <http://www.dir.ca.gov/dlsr>. and which must be posted at the job site. If the Work involves federal funds or otherwise requires compliance with the Davis-Bacon Fair Labor Standards Act, the Contractor and all its subcontractors shall comply with the higher of the state or federal prevailing wage rates.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF COLTON

By:

Signature

William R. Smith

Name

City Manager

Title

Attest:

City Clerk

Recommended By:

Signature

Name

Title

CONTRACTOR

By:

Signature

Name

Title

License Number

Exhibit C

Resolution

RESOLUTION NO. R-12-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON TO AMEND THE FISCAL YEAR A 2017/2018 CAPITAL IMPROVEMENT BUDGET.

WHEREAS, the City intends to support the City’s goal to improve the City’s traffic safety and infrastructure; and

WHEREAS, the City of Colton received Community Development Block Grant (CDBG) funding through the County of San Bernardino – Department of Community Development and Housing (CDH); and

WHEREAS, the City of Colton received approval to increase funding for the Community Development Block Grant (CDBG) Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project; and

WHEREAS, a budget appropriation not listed in the 2017-2018 Fiscal Year budget is required and must be approved by resolution of the City Council.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE AS FOLLOWS:

Section 1 The Recitals preceding in this Resolution are true and correct and are incorporated into this Resolution by reference.

Section 2 The City Council authorizes the following amendments for the FY17-18 budget:

- Decrease account no. 215-1606-6920-3890 (C Street Improvement Project) by \$7,486; and,
- Decrease account no. 215-1713-6920-3890 (3rd Street Alley Improvement) by \$22,514 (3rd Street Alley Improvement) ; and,
- Increase account number 215-1704-6920-3890 -0000 by \$30,000 for the Community Development Block Grant (CDBG) Project No. COLT-16-1-03K-7529 – Ivy Ave., C St., Vista Way, Illinois Ave. and Holly Ave. Street Improvement Project.

PASSED, APPROVED AND ADOPTED THIS 20th DAY OF FEBRUARY 2018.

RICHARD A. DELAROSA, Mayor

ATTEST:

CAROLINA R. PADILLA, City Clerk

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STAFF REPORT

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER
 PREPARED BY: DEB FARRAR, COMMUNITY SERVICES DIRECTOR
 SUBJECT: APPROVE RESOLUTION R-14-18 AUTHORIZING APPROPRIATION OF \$50,000 FROM THE PARK DEVELOPMENT FUND FOR THE SOCCER COMPLEX PROJECT

RECOMMENDED ACTION

It is recommended that the City Council approve Resolution R-14-18 authorizing appropriation of \$50,000 from the Park Development Fund to address the Interim Closure Plan for the property on the Soccer Complex Project related to the former Waste Disposal Site.

BACKGROUND

City Council, the Recreation & Parks Commission, and City Staff have identified the need for a community soccer complex and park within Colton to meet the growing needs of the community. The proposed Colton Sports Complex will provide a safe, well-maintained park, containing sports facilities geared toward soccer and football experiences for Colton family members of all ages. The proposed park site is located within the City of Colton accessible via Congress Street, and close to Veterans Park and adjacent to the Santa Ana River and the proposed Santa Ana River Trail. Since 2014, the City has continued to move the project forward, including initial environmental studies and assessments of the entire property.

ISSUES/ANALYSIS

In 2017, a Phase II Environmental Assessment was completed on the area of the property which was the former Guyaux Landfill (WDS) and submitted to the San Bernardino County Department of Public Health, which will be the Lead Enforcement Agency (LEA) on the project. In November of 2017, City Staff and the Contracted Project Consultants, met with LEA and representatives from CalRecycle regarding the Phase II study results and discussed the necessary mitigation. As expected, the LEA is requiring an "Interim Closure Plan" (ICP) which includes an annual monitoring permit, a plan to cover the site on the short term, along with posting signage regarding the site and fencing off the site to restrict access and alleviate any additional dumping on the site.

Currently, all pre-designated funding for the Soccer Complex has been exhausted and the initial estimates for implementation of the Interim Closure Plan begins at approximately \$50,000 and long term costs may reach \$700,000. The positive note is during the November 2017 meeting, the LEA and CalRecycle believe this project is very grant worthy. However, in order to maintain

momentum and a positive relationship with those two entities, the ICP needs to be implemented as soon as possible, leaving no time to apply for said grants. If the ICP is not implemented in the timeframe dictated by the LEA and CalRecycle, the likelihood of attorney costs for compliance will be enacted and their support for grant funding will diminish.

The appropriation amount of \$50,000 will fund the required annual monitoring permit (\$5000), fencing of the WDS site (\$24,520), large scale signage regarding the site (\$2500), grant writing assistance, and begin the process of grading and covering the site for the next phase of development. In the same timeframe, the formal grant applications will be generated with the assistance of our Consultant and/or grant writer. Our Consultant notes the grants of this nature typically allow funds to be reimbursed to funding sources.

FISCAL IMPACTS

An appropriation from Park Development Fund in the amount of \$50,000 is necessary in the following accounts in order to facilitate the project:

Park Development Fund	Permits	Acct No 248-6200-6205-2241	\$5,000
Park Development Fund	Capital Improvement	Acct No 248-6200-6205-3890	\$24,520
Park Development Fund	Professional Services	Acct No 248-6200-6205-2350	\$20,480

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Resolution No. R-14-18, Budget Amendment for FY 2017-2018

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RESOLUTION NO. R-14-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON TO AMEND THE FISCAL YEAR 2017/2018 BUDGET TO APPROPRIATE \$50,000 FROM PARK DEVELOPMENT FUNDS FOR SOCCER COMPLEX.

WHEREAS, the City of Colton has identified the need for a community soccer complex and park within Colton to meet the growing needs of the community; and

WHEREAS, the proposed Colton Sports Complex will provide a safe, well-maintained park, containing sports facilities geared toward soccer and football experiences for Colton family members of all ages; and

WHEREAS, this funding will be utilized to implement the Interim Closure Plan for the property on the Soccer Complex Project related to the former Waste Disposal Site.

NOW, THEREFORE, the City Council of the City of Colton does hereby resolve as follows:

Section 1: The staff report accompanying this resolution is found to be true, adopted as findings, and incorporated into this resolution.

Section 2: The City Council authorizes an appropriation of \$50,000 from the Park Development Fund as an adjustment to the Fiscal Year 2017/2018 budget as follows:

- Permits Acct # 248-6200-6205-2241 \$5,000
- Capital Improvement Acct # 248-6200-6205-3890 \$24,520
- Professional Services Acct # 248-6200-6205-2350 \$20,480.

PASSED, APPROVED AND ADOPTED this 20th day of February, 2018.

RICHARD A. DELAROSA, Mayor

ATTEST:

Carolina R. Padilla, City Clerk

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STAFF REPORT

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER
 PREPARED BY: ARTHUR MORGAN, ECONOMIC DEVELOPMENT MANAGER
 SUBJECT: PUBLIC HEARING FOR FISCAL YEAR 2018-2019 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS

RECOMMENDED ACTION

It is recommended that the City Council (“Council”) accept all public testimony at the duly-noticed public hearing concerning the Community Development Block Grant Funding (“CDBG”) proposals, determine the final prioritized list of CDBG projects for Fiscal Year 2018-2019, and adopt the attached Resolution No. R-13-18 approving the final prioritized list of CDBG projects for FY 2018-2019.

BACKGROUND

On December 4, 2017, City of Colton (“City”) project applications for CDBG funding were due to the County of San Bernardino Department of Community Development and Housing (“CDH”) for its review for eligibility. Concurrently, additional CDBG applications were to be submitted directly to CDH from various public and private agencies requesting funds from the City’s CDBG Entitlement Allocation. CDH completed its review of the applications for Colton funding, which included eight (8) applications from outside agencies. On January 9, 2018, the City received a final list of all eligible project applications.

CDH has requested that the City submit its list of funding recommendations by March 1, 2018. Submission by this date will allow CDH to meet its schedule for all required public advertising and the 2018-2019 CDBG application submittals to the United States Department of Housing and Urban Development (“HUD”) as part of the County of San Bernardino’s Consolidated Plan.

There were a total of eighteen (18) eligible proposal applications requesting CDBG funds. CDBG statutes require that the governing body of the City take a formal action to prioritize the new eligible proposal applications for the 2018-2019 CDBG program year. The action is to be based upon Colton’s share of the County’s entitlement allocation of \$387,946, which is the amount estimated for us by CDH. Fifteen percent (15%) of Colton’s total allocation, \$58,192, is available to be allocated for Public Service Projects per CDBG regulations, but may be used for Capital Improvement Projects if directed by the City. A total of \$58,192 in Public Service funding is being recommended for continuing and expanding existing programs offered by the Community Services Department for the benefit of Colton citizens, as required by statute. Also from Fiscal Year 2018-19 allocation, \$329,754 is being requested for construction projects.

ISSUES/ANALYSIS

On January 18, 2011, the Council formed a CDBG Ad Hoc Committee (“Committee”) to provide a review of CDBG eligible project proposal applications and to recommend projects for funding. On January 23, 2017, the Committee met to review all eligible CDBG proposals. Prior to the meeting, all Committee members received all Eligible Proposals for FY 2018-2019. Members reviewed and discussed the eligible proposals at their January 10, 2018 meeting.

Based on the review of the CDBG eligible project proposal applications, along with the infrastructure needs of the City, the Committee recommended that the Council consider prioritization and funding approval of the CDBG projects below:

Log No.	Project Name	CDBG Allocation	Project Type
COLT18CN-028; 030; 031	Construction – Census Tract 66.01, BGs 1, 2, 3. Census Tract 36.12, BG 2. Street, ADA, Sidewalk Improvements in target area neighborhoods in vicinity of ARMC	\$ 34,639	Construction
COLT18CN – 033; 034	Construction –Census Tracts 70 BG 4, Census Tract 67 BG 4. Street Improvements, curb, gutter, and paving of an alley in residential target area.	\$ 68,000	Construction
COLT18CN-032	Construction – Census Tract 70 BG 4. Alley paving between, Holly and Fairview, Olive to Laurel.	\$ 111,510	Construction
COLT18CN – 029; 035	Construction – Census Tract 125 BG 2. Curb and gutter along 5 th Street, including correction of a drainage problem, and alley paving between West L and M, South 4 th and 5 th .	\$ 70,605	Construction
COLT18CN-036	Construction – Replacement of benches, water fountains, trash receptacles and lighting at Colton City Parks	\$ 45,000	Construction
Subtotal:	Construction Project Recommendations	\$ 329,754	
COLT18PS - 030	Provision of Healthy Lifestyle through Fitness, Exercise and Nutrition	\$ 12,692	Public Service
COLT18PS - 031	Library Literacy Services and Youth After School Homework Assistance	\$ 22,500	Public Service
COLT18PS-032	Mobile Access to Technology Program	\$ 10,000	Public Service
COLT18PS-029	Teen Center Tutoring and After School Program	\$ 13,000	Public Service
Subtotal:	Public Service Project Recommendations	\$ 58,192	
		\$	
Totals:	Total 2018-2019 Available CDBG Funds:	\$ 387,946	

On February 6, 2018, Council approved an action to set a public hearing date for February 20, 2018, for the Council to hear public comment and finalize its recommendations for funding. City Council-approved funding recommendations are due to CDH by March 1, 2018.

FISCAL IMPACTS

The City's anticipated allocation of CDBG funds for Fiscal Year 2018 – 2019 is \$387,946, and will be budgeted for by the appropriate departments. All approved projects and the available funding are 100% reimbursable from the CDBG Program. There is no impact to the General Fund.

ATTACHMENTS

Attachment A - Resolution No. R-13-18

ATTACHMENT A

CDBG Project Prioritization

Resolution R-13-18

RESOLUTION NO. R-13-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA, PRIORITIZING PROJECTS TO BE FUNDED BY COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOR FISCAL YEAR 2018-2019

WHEREAS, the City Council of the City of Colton elected to enter into a Cooperation Agreement with the County of San Bernardino in order to receive Community Development Block Grant (“CDBG”) funds; and

WHEREAS, as a “Cooperating City,” the City of Colton anticipates receiving \$415,515 in CDBG funds for Fiscal Year 2018-2019; and

WHEREAS, the City Council, as the governing body of the City of Colton, is required by statute to take a formal action approving a prioritized list of projects to be recommended to the County for funding with CDBG funds for Fiscal Year 2018-2019 as part of their Urban County Consolidated Plan to comply with CDBG program regulations and subject to available funding; and

WHEREAS, the City Council seated a committee, known as the CDBG Ad Hoc Committee, comprised of three (3) City Council members and three (3) Planning Commissioners, to review the eligible projects and make funding recommendations to the Council; and

WHEREAS, the CDBG Ag Hoc Committee met on January 10, 2018 and determined their recommendations for prioritization of the available CDBG allocation; and,

WHEREAS, the City of Colton is required to inform the County of San Bernardino regarding the priority of eligible projects to be funded with CDBG funds for Fiscal Year 2017-2018.

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

SECTION 1. The recitals preceding this Resolution are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. The City Council of the City of Colton hereby prioritizes the following projects for funding with CDBG funds in Fiscal Year 2018-2019:

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Log No.	Project Name	CDBG Allocation	Project Type
COLT18CN-028; 030; 031	Construction – Census Tract 66.01, BGs 1, 2, 3. Census Tract 36.12, BG 2. Street, ADA, Sidewalk Improvements in target area neighborhoods in vicinity of ARMC	\$ 34,639	Construction
COLT18CN – 033; 034	Construction –Census Tracts 70 BG 4, Census Tract 67 BG 4. Street Improvements, curb, gutter, and paving of an alley in residential target area.	\$ 68,000	Construction
COLT18CN-032	Construction – Census Tract 70 BG 4. Alley paving between, Holly and Fairview, Olive to Laurel.	\$ 111,510	Construction
COLT18CN – 029; 035	Construction – Census Tract 125 BG 2. Curb and gutter along 5 th Street, including correction of a drainage problem, and alley paving between West L and M, South 4 th and 5 th .	\$ 70,605	Construction
COLT18CN-036	Construction – Replacement of benches, water fountains, trash receptacles and lighting at Colton City Parks	\$ 45,000	Construction
Subtotal:	Construction Project Recommendations	\$ 329,754	
COLT18PS - 030	Provision of Healthy Lifestyle through Fitness, Exercise and Nutrition	\$ 12,692	Public Service
COLT18PS - 031	Library Literacy Services and Youth After School Homework Assistance	\$ 22,500	Public Service
COLT18PS-032	Mobile Access to Technology Program	\$ 10,000	Public Service
COLT18PS-029	Teen Center Tutoring and After School Program	\$ 13,000	Public Service
Subtotal:	Public Service Project Recommendations	\$ 58,192	
		\$	
Totals:	Total 2018-2019 Available CDBG Funds:	\$ 387,946	

SECTION 3. The City Council of the City of Colton has determined that the prioritization recommendation in this Resolution is not a “project” requiring environmental review pursuant to the California Environmental Quality Act (Public Resources Code, sections 21000, *et seq.*); rather, this prioritization relates to a government funding mechanism that does not involve any commitment to any specific project and, as a result, is excluded from the definition of “project” in section 15378(b)(4) of the State CEQA Guidelines (Title 14 California Code of Regulations sections 15000, *et seq.*). The City Clerk is authorized and directed to file all appropriate notices pursuant to CEQA with the Clerk of the Board of Supervisors of the County of San Bernardino, California.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution. This Resolution shall become effective immediately upon its adoption.

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2 **PASSED, APPROVED AND ADOPTED** this 20st day of February, 2018.
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6 _____
7 RICHARD DE LA ROSA, Mayor

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9 ATTEST:

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11 CAROLINA R. PADILLA, City Clerk
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STAFF REPORT

ITEM NO. 15

DATE: FEBRUARY 20, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: CARLOS CAMPOS, CITY ATTORNEY
SUBJECT: ESTABLISHMENT OF COMMERCIAL MARIJUANA OPERATOR PERMIT APPLICATION FEES

RECOMMENDED ACTION

It is recommended that the City Council adopt Resolution No. R-15-18, establishing City of Colton Commercial Marijuana Operators Permit Application Fees.

BACKGROUND

On December 5, 2017, the City Council adopted Ordinance No. O-11-17, amending Chapters 18.06.160 and 18.48.130 and adding a new Chapter 18.48.134, to the City of Colton Municipal Code (“CMC”) establishing permitting procedures for commercial marijuana businesses and other commercial marijuana activities and adopting a change of zone to apply a marijuana cultivation candidate sites overlay zone (“Ordinance”).

The Ordinance authorizes the City Council to issue two (2) commercial marijuana operator permits (“CMOP”) two commercial marijuana cultivation businesses in the City of Colton (“City”), subject to all the restrictions and operation requirements contained in the Ordinance and state law.

The Ordinance requires the City Council to adopt by resolution a procedure detailing the application and selection process that will be used in granting the two CMOPs (Section 18.48.134 of the CMC). As part of that process, the City Council desires to ensure that an application and selection process is established which is consistent with the terms of the Ordinance, and provides a fair process for approving the most qualified and appropriate applicants for the community. The City also desires to seek full cost recovery for staff and consultant related costs and expenses via applicant-paid fees.

ISSUES/ANALYSIS

Staff has prepared a recommended Fee Resolution based on an estimate of required staff hours and related expenses. The recommended fee is for \$5,605.00. The fee recommendation is based on the estimated staff hours needed to review and make recommendations to the City Council as identified in Exhibit A to the attached Resolution.

FISCAL IMPACTS

The City's proposed fee structure is intended to provide full cost recovery to the City for staff time and consultant services via the applicant-paid fees.

ALTERNATIVES

1. Direct staff to prepare an alternate Resolution for the collection of fees based on City Council feedback.

ATTACHMENTS

1. Resolution No. R-15-18 establishing City of Colton Commercial Marijuana Operators Permit Application Fees.

RESOLUTION NO. R-15-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON,
COUNTY OF SAN BERNARDINO, CALIFORNIA ESTABLISHING
COMMERCIAL MARIJUANA OPERATOR PERMIT APPLICATION FEES**

WHEREAS, on December 5, 2017, the City Council adopted Ordinance No. O-11-17, amending Chapters 18.06.160 and 18.48.130 and adding a new Chapter 18.48.134, to the City of Colton Municipal Code (“CMC”) establishing permitting procedures for commercial marijuana businesses and other commercial marijuana activities and adopting a change of zone to apply a marijuana cultivation candidate sites overlay zone (“Ordinance”); and

WHEREAS, the Ordinance authorizes the City Council to issue two (2) commercial marijuana operator permits (“CMOP”) two commercial marijuana cultivation businesses in the City of Colton (“City”), subject to all the restrictions and operation requirements contained in the Ordinance and state law; and

WHEREAS, the Ordinance requires the City Council to adopt by resolution a procedure detailing the application and selection process that will be used in granting the two CMOPs (Section 18.48.134 of the CMC); and

WHEREAS, the City Council desires to ensure that an application and selection process is established which is consistent with the terms of the Ordinance, and provides a fair process for approving the most qualified and appropriate applicants for the community; and

WHEREAS, the City desires to seek full cost recovery for staff and consultant related costs and expenses via applicant-paid fees.

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

SECTION 1. The above recitals are true and correct and incorporated herein.

SECTION 2. The City Council hereby establishes and adopts the Commercial Marijuana Operators Permit Application and Selection Fees as set forth in Exhibit “A” to this Resolution, attached hereto and incorporated this reference.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Colton at a public meeting held on this 20th day of February, 2018.

RICHARD A. DELAROSA, Mayor

ATTEST:

CAROLINA R. PADILLA, City Clerk

APPROVED AS TO FORM:

CARLOS L. CAMPOS, City Attorney

EXHIBIT "A"

CMOP Fee Worksheet

Service Title by Labor Category	City Manager	Finance Director	Police Chief	Dev Svcs Director	Public Works Director	Fire Chief	City Atty - Partner	City Atty - Associate	City Atty - Paralegal	Planning Manager	
Fully Burdened Hourly Rate →	\$ 117.24	\$ 97.83	\$ 142.58	\$ 107.35	\$ 114.12	\$ 143.39	\$ 350.00	\$ 275.00	\$ 175.00	\$ 68.62	Hours by Task
Phase 1 - Determination of Eligibility & Application			1.00	1.50				0.50		2.50	5.50
Phase 2 - Initial Ranking	3.50	2.00	2.00	3.00	2.00	2.00	0.50	2.50	0.50		18.00
Phase 3 - City Council Meeting & Final Selection	3.00						3.00	3.00	0.50	2.50	12.00
Hours by Service	6.50	2.00	3.00	4.50	2.00	2.00	3.50	6.00	1.00	2.50	
Cost by Service Title	\$ 762.06	\$ 195.66	\$ 427.74	\$ 483.08	\$ 228.24	\$ 286.78	\$ 1,225.00	\$ 1,650.00	\$ 175.00	\$ 171.55	
Full Cost Recovery Fee	\$ 5,605.11										

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STAFF REPORT

DATE: FEBRUARY 20, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER *BS*
PREPARED BY: CARLOS CAMPOS, CITY ATTORNEY
SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING SECTION 6.32.170 OF CHAPTER 6.32 OF TITLE 6 OF THE COLTON MUNICIPAL CODE FOR THE PURPOSE OF ADDING ADMINISTRATIVE FINES FOR VIOLATING CHAPTER 6.32

RECOMMENDED ACTION

Staff recommends that the City Council take the following action:

Adopt AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING SECTION 6.32.170 OF CHAPTER 6.32 OF TITLE 6 OF THE COLTON MUNICIPAL CODE FOR THE PURPOSE OF ADDING ADMINISTRATIVE FINES FOR VIOLATING CHAPTER 6.32

The proposed Ordinance is attached as Attachment 1.

BACKGROUND

Chapter 6.32 of the City of Colton Municipal Code (“Code”) generally regulates the sale and use of “Safe and Sane” fireworks. Additionally, Section 6.32.010, subsection B, states that: “All fireworks that are not “Safe and Sane” Fireworks, as defined by Health and Safety Code Section 12529, are prohibited to be sold, used, discharged or possessed in any location within the City and at all times.” Section 6.32.170 makes any violation of Chapter 6.32 punishable as a misdemeanor, including a fine not to exceed one thousand dollars.

ISSUES/ANALYSIS

In response to an increasing number of illegal fireworks and fireworks related incidents over the past few years, City Council has urged the Fire Department to seek further alternatives to gain compliance with regards to illegal fireworks.

This amendment will add administrative fines as a remedy, in addition to any other remedy available at law, for those persons selling, using, discharging or possessing all fireworks that are not “Safe and Sane” fireworks, as stated in Section 6.32.010, subsection B. Any person violating this section is subject to a fine of \$1,500 for the first violation and \$3,000 for a second violation within 24 months of the first violation.

For local comparison purposes, the fine for the unlawful possession or use of non “Safe and Sane” fireworks in the County of San Bernardino is \$1,250.00 for the first violation and \$2,250.00 for a second violation. In the City of Fontana, the fine for a first violation is \$2,500.00, while the fine for a second violation is \$5,000.00.

FISCAL IMPACTS

The anticipated impacts to revenue and budget will be estimated accordingly for the FY 18/19 budget.

ALTERNATIVES

1. Approve First Reading of Ordinance No. O-04-18
2. Continue this item and provide staff with direction.

ATTACHMENT

1. Ordinance No. O-04-18

1 chapters, the provisions of this chapter shall supersede and control administrative fines issued for
2 violations of this chapter.

3 **SECTION 3. Compliance with California Environmental Quality Act.** Based on the
4 entire record before the City Council, and all written and oral evidence presented to the City
5 Council, the City Council hereby finds that this ordinance is exempt from review under the
6 California Environmental Quality Act (“CEQA”), pursuant to Sections 15060(c)(2) (the activity
7 will not result in a direct or reasonably foreseeable indirect physical change in the environment)
8 and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA
9 Guidelines, California Code of Regulations, Title 14, Article 3, because it has no potential for
10 resulting in physical change to the environment, directly or indirectly.

11 **SECTION 4. Severability.** If any section, subsection, subdivision, sentence, clause,
12 phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the
13 decision of any court of competent jurisdiction, such decision shall not affect the validity of the
14 remaining portions of this Ordinance. The City Council hereby declares that it would have
15 adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or
16 portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions,
17 sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

18 **SECTION 5. Effective Date.** This Ordinance shall become effective thirty (30) days
19 after its adoption.

20 **SECTION 6. Publication.** The City Clerk shall certify the passage of this Ordinance and
21 shall cause the same to be entered in the book of original ordinances of said City; shall make a
22 minute passage and adoption thereof in the records of the meeting at which time the same is
23 passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof,
24 cause the same to be published as required by law, in a local newspaper of general circulation and
25 which is hereby designated for that purpose.

26 **PASSED, APPROVED AND ADOPTED** this ___ day of _____, 2018.

27 _____
28 Richard Delarosa, Mayor

ATTEST:

29 _____
30 Carolina R. Padilla, City Clerk

APPROVED AS TO FORM:

31 _____
32 Best Best & Krieger LLP
33 City Attorney



STAFF REPORT

DATE: FEBRUARY 20, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER *BS*
 PREPARED BY: DEB FARRAR, COMMUNITY SERVICES DIRECTOR *DF*
 SUBJECT: APPLICATION FOR FEE WAIVER/SPONSORSHIP OF SPECIAL
 EVENT APPLICATION – PAINT THE NIGHT

RECOMMENDED ACTION

It is recommended that the City Council consider request by the Olivar Foundation to co-sponsor Special Event Application “Paint the Night”.

BACKGROUND

City of Colton, Special Event Ordinance Chapter 5.44, adopted in 2002, establishes the administrative policy for the permitting of special events. Per 5.44.010:

“The use of city streets or other city-owned or controlled property and private property by large groups causes wear and tear on the turf, park equipment and facilities. Further, it requires city staff time to provide coordination. Such uses also subject neighboring residents to excessive noise and traffic, particularly when the property or facility is small or the use is intense. As such, the purpose of this chapter is to ensure that special events are conducted so as not to violate any other ordinance or regulation of the city or cause any detrimental effects to surrounding properties and the community. The provisions set forth in this chapter shall establish criteria for characterizing events as "special events" and standards and conditions for approving and permitting such special events.”

Through the Special Event Process, each application is reviewed by a committee comprised of city staff from all departments for approval and, if necessary, the assessment of department service charges. These charges are the actual costs which a department of the city incurs in connection with activities for which a permit is required under this chapter, including, but not limited to, the costs of administration or coordination services, support personnel, equipment, materials and supplies. Typically, these charges are assessed to street closures, access to electricity, additional patrol, and/or city personnel onsite.

ISSUES/ANALYSIS

In 2017, the Olivar Foundation held a reoccurring Special Event called “Paint the Night” at Fleming Park on Tuesday evenings from July through December, on approximately 27 independent dates. This event is a Market Night type event, with 5-20 vendors, music, and other miscellaneous activities. There were a few issues with noise and parking complaints, but it was

otherwise well received by the community. Each week, the city services provided included, street closure, access and use of electricity, restroom access, and coordination by staff. The only fee assessed by the Special Event Committee was the \$50 application fee for each independent date.

The Olivar Foundation has submitted a Special Event application for a 2018 series on Friday evenings from March – May 2018. During SE Committee review, departments considered the impact during the previous application and additional department service charges were assessed for the impact to the Parks Division, at \$70 per date, along with the \$50 per date application fee. The \$70 fee is the fully burdened rate of a Parks employee for two hours to clean restrooms, open electricity boxes for use, and then to return at the end of the evening to close and secure the restrooms and electricity, for the sole purpose of the Special Event. For the current application on file, (13 dates), the total cost would equal \$1560 and for the remainder of this Fiscal Year (March-June) the cost would be \$2160.

The applicant was notified of the assessed costs and has submitted a request for the fees to be waived, received by the City Manager's office on January 25, 2018. The Special Events Ordinance, 5.44.050 Permit Application - Filing and Fee Point D, states: "Any 501 (c)(3) Nonprofit Organization may claim an exemption from the established fee schedule by filing proof of such status and explaining why such an exemption is appropriate. Such an exemption shall only be granted when the Administrative Authority determines that there is an alternate source of funding available to cover the costs necessitated by the event." The Olivar Foundation is a verified exempt organization by the Internal Revenue Service.

At this time, there is no budget allocation for the subsidy of non-city special events such as this. However, it should be noted that there are other costs that could have been assessed by the SE Committee, including: facility rental (\$100 per date), the cost of electricity, street closure (\$100 per date) and the non-profit discount has been applied to the weekly application fee (from \$100 to \$50). The "City Permit Fees" noted in the request for waiver are required by each vendor and the cost is typically \$16 per date, which covers the cost of the Development Services Staff to process, it does not generate additional revenue.

FISCAL IMPACTS

If the request for waiver is denied, there is no fiscal impact. If the request is approved, an allocation will be necessary from reserves for the amount waived. The total cost for Fiscal Year 2017/2018 would be \$2,160 (\$120 per date x 18 dates from March – June 2018).

ALTERNATIVES

1. Approve sponsorship and a waiver of all or a portion of fees.
 - a. Allocate amount waived from reserves, Resolution R-20-18.
2. Deny sponsorship.
3. Provide alternative direction to staff.

ATTACHMENTS

1. Special Event Application – Paint the Night
2. Request for Waiver
3. Verification of Non-Profit Status
4. Resolution R-20-18



OLIVAR FOUNDATION, INC.

RECEIVED

JAN 25 2018

CITY OF COLTON
CITY MANAGER OFFICE

City of Colton
(City Manager)
Mr. Bill Smith

JOSE OLIVAR (CEO)
OLIVAR FOUNDATION INC.

Colton, Ca 92324
Date:01/17/2018

Dear Sir,

RE: Request for fee waiver for Olivar Foundation

The Olivar Foundation is a 501(c)3 Non-Profit community based organization in Colton California. We are working in the community to bring people together to help improve and develop Colton. Our mission mandates us to reach out to the community with the goal of developing and improving the quality of life for our community. We have an ongoing program that brings community members together at Fleming park in Colton. The program is called (Paint The Night) market night. We have vendors who come and sell their wares to the community at Fleming Park. All the vendors are required to obtain a city permit to be at market night. The permit fees go to the city, so the event is generating money or income for the city while at the same time bringing the community together at the park and keeping kids out of trouble.

We are requesting your help to sponsor the (Paint The Night) market night at Fleming Park in our City, Colton. We humbly request your assistance so that we can continue to bring the Colton community together at Fleming Park on market night. The city will generate revenue from the vendor fees charged for the permits to participate in the (Paint The Night) market night. The Olivar Foundation is looking forward to the support from the city of Colton to help us bring the community together at Fleming Park for the (Paint The Night) market night.

We respectfully and humbly submit our request for the fee waiver for the (Paint The Night) market night at Fleming Park.

Sincerely,
Dr. Chino (Director)
Jose Olivar (CEO)
OLIVAR FOUNDATION, INC.
Phone: ,

Felipe let us know when we can start - 1"



City of Colton

\$100 Application Fee Applies

APPLICATION FOR A SPECIAL EVENT
(Major or Minor Classification)

PROPOSED SITE PLAN MUST BE INCLUDED WITH APPLICATION

Location of Event (Business Name & Address): <u>Fleming Park</u>		Date(s) of Event (Days/Dates): <u>11/26/17 - 5/27/18</u>	
Name of Event: <u>Paint the Night</u>		Date(s) of Event (Days/Dates):	
Set-Up Time: <u>1</u> to <u>9</u>	Program Time: <u>3</u> to <u>9</u>	Clean-Up Time: <u>1</u> to <u>9</u>	

Group/Organization: <u>Oliver Foundation</u>	
Contact Person: <u>Paulina</u>	Alternate Contact Person: <u>Rosie Renteria</u>
Address:	Address:
City & Zip Code: <u>Colton CA</u>	City & Zip Code: <u>San Bernardino SB 9246</u>
Phone:	Cell Phone:
Email Address:	Email address:

Estimated Total Event Attendance: _____ Adults _____ Teens _____ Children

Event Description (Please describe purpose of event and activities):
Market Night

What Assistance is requested from the City?

Will on-site banners be used? YES NO If Yes, size, shape & materials: _____

Will canopies/tents be utilized? YES NO If Yes, please describe: 10 X 10

Will food/beverages be sold? YES NO If Yes, number of vendors: _____ Will alcohol be served? YES NO

Will other items be sold? YES NO If Yes, number of vendors: _____ (Please attach list of vendors)

Will staff be on-site overnight? YES NO Describe available water & toilets: _____

Will security be provided? YES NO Will there be any sound amplification? YES NO

Describe parking/traffic control: _____

EVENT AGREEMENT

I/We hereby certify that we shall be personally responsible, on behalf of our group/organization, for any damage or abuse of buildings, grounds, fields, equipment, or other facilities through the use of said premises by our group/organization. I/We agree to indemnify, hold harmless, defend and reimburse the City, its officers, employees, volunteers and agents from any liability, damage, penalty, expense or loss of any nature, including but not limited to, liability for injury to or death of persons, or damage to property arising out of or in connection with the event or approximately caused by the negligent or intentional act or omission of the applicant, or any person who is under the applicant's control. I/We agree to abide by and enforce the rules and regulations of the City of Colton.

Signature of Applicant: _____ Date: _____

FOR OFFICE USE ONLY		
Date Received/Initials: <u>FR</u>	Applicant Contacted: <u>11/15/17 (R)</u>	SPECIAL EVENTS COMMITTEE
DOCUMENT CHECKLIST	ADDITIONAL REQUIREMENTS	<i>Emailed to Committee</i>
Site Map <input type="checkbox"/> Rec'd _____ <input type="checkbox"/> N/A	Business License <input type="checkbox"/> N/A <input type="checkbox"/> Rec'd	COMMITTEE DATE:
Insurance <input type="checkbox"/> Rec'd _____ <input type="checkbox"/> N/A	Vendor List <input type="checkbox"/> N/A <input type="checkbox"/> Rec'd	Community Development <input type="checkbox"/>
Property Approval <input type="checkbox"/> Rec'd _____ <input type="checkbox"/> N/A	Health Permit <input type="checkbox"/> N/A <input type="checkbox"/> Rec'd	Police <input type="checkbox"/>
Fees Due <input type="checkbox"/> Rec'd _____	ABC License <input type="checkbox"/> N/A <input type="checkbox"/> Rec'd	Fire <input type="checkbox"/>
Receipt # _____	Security <input type="checkbox"/> N/A <input type="checkbox"/> Rec'd	Public Works <input type="checkbox"/>
Notes:		Electric <input type="checkbox"/>
		Event Approved



City of Colton

Civic Center
659 N. La Cadena • Colton, CA 92324
(909) 370-5079 • FAX: (909) 783-0875

Please
Check
One

Business not at a residence
Home Occupation/Business
Service or Contractor doing business in Colton
Change of Ownership or Type of Ownership
Change of Business Name
Reapplication of Prior Business License

BUSINESS LICENSE APPLICATION

PLEASE READ INSTRUCTIONS ON REVERSE SIDE BEFORE COMPLETING THIS FORM

Business Name Oliver foundation Fleming Park Bus. Phone () _____

Business Location (Not a P.O. Box) _____ Bus. Fax () _____
City Colton State CA Zip 92324 E-Mail Address _____

Mailing Address (If Different) _____
City _____ State _____ Zip Scholarship/Senior's

Start Date: _____ Description of Business: NON Profit Senior Programs / Homeless Hours of Operation: _____

Ownership: Corporation Ltd. Liability Corp. Partnership Sole Proprietor Trust
Contractor License No. _____ Classification No. A B C
Business Occupancy No. _____ No. Of Employees _____
Resale No. _____ Health Permit No. _____
Federal I.D. No. 45-4906059 State I.D. No. C3477322

*** Owner / Partner / Officer Information ***

Owner Name Jose A Oliver Title N Phone () _____
Home Address _____ Cell Phone () Stark
City Colton State CA Zip 92324
Driver's License No. _____ Social Security No. 1260

Owner Name _____ Title _____ Phone () _____
Home Address _____ Cell Phone () _____
City _____ State _____ Zip _____
Driver's License No. _____ Social Security No. _____

I declare under penalty of perjury that the information in this application is true and correct. I agree to report gross receipts for work in the City of Colton for current calendar year and pay any additional tax due upon expiration of this license per C.M.C 5.02.100.

AUTHORIZED SIGNATURE [Signature] DATE 7/6/2017
RETURN ENTIRE APPLICATION FORM TO ABOVE ADDRESS AND MAKE CHECK PAYABLE TO THE CITY OF COLTON

CITY USE ONLY

Business License Tax based on gross receipts, which must be reported on renewal form that will be mailed in December.
BUSINESS LICENSE EXPIRATION DATE 12-31-17
Deposit on Estimated Tax \$ 36.00 NAIC _____ GROSS RECEIPTS/YEAR _____
Non-Refundable Application Fee \$ 35.00 TAX CD1 _____
State SB 1186 \$ 1.00 License Number Issued 601947
TOTAL FEES \$ 36.00 Cash Receipt No. 81011
Council District _____

Business License Approval
PAID
JUL 06 2017
Per CB

Payment Method Check CC Cash

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RESOLUTION NO. R-20-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON TO AMEND THE FISCAL YEAR 2017/2018 BUDGET TO APPROPRIATE FUNDS TO SUBSIDIZE THE SPECIAL EVENT APPLICATION FOR “PAINT THE NIGHT” BY THE OLIVAR FOUNDATION.

WHEREAS, the City of Colton Special Event Ordinance Chapter 5.44, adopted in 2002, establishes the administrative policy for the permitting of special events; and

WHEREAS, the City of Colton has received a waiver request for the Special Event called “Paint the Night” organized by the Olivar Foundation, which is covered in Special Events Ordinance, 5.44.050 Permit Application - Filing and Fee Point D; and

WHEREAS, the Olivar Foundation is a verified exempt organization by the Internal Revenue Service and City Council, as the Administrative Authority, determines that there is an alternate source of funding available to cover the costs necessitated by the event; and

WHEREAS, this funding will be utilized to subsidize the non-city event by covering the staffing costs from Public Works and Community Services, in regard to this event from March through June 2018.

NOW, THEREFORE, the City Council of the City of Colton does hereby resolve as follows:

Section 1: The staff report accompanying this resolution is found to be true, adopted as findings, and incorporated into this resolution.

Section 2: The City Council authorizes an appropriation of \$2,160 from the General Fund Unassigned Reserves as an adjustment to the Fiscal Year 2017/2018 budget as follows:

- Increase General Fund Parks Division Overtime Expense Account No. 100-6150-6205-1050 in the amount of \$1,260
- Increase General Fund Recreation Division Overtime Expense Account No. 100-6200-6202-1050 in the amount of \$900

PASSED, APPROVED AND ADOPTED this 20th day of February, 2018.

RICHARD A. DELAROSA, Mayor

ATTEST:

Carolina R. Padilla, City Clerk

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STAFF REPORT

ITEM NO. 18

DATE: FEBRUARY 20, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER *β*
PREPARED BY: CARLOS CAMPOS, CITY ATTORNEY
SUBJECT: COMMERCIAL MARIJUANA OPERATOR PERMIT APPLICATION
PROCEDURE AND SELECTION PROCESS

RECOMMENDED ACTION

It is recommended that the City Council adopt Resolution No. R-16-18 establishing City of Colton Commercial Marijuana Operators Permit Application Procedure and Selection Process.

BACKGROUND

On December 5, 2017, the City Council adopted Ordinance No. O-11-17, amending Chapters 18.06.160 and 18.48.130 and adding a new Chapter 18.48.134, to the City of Colton Municipal Code ("CMC") establishing permitting procedures for commercial marijuana businesses and other commercial marijuana activities and adopting a change of zone to apply a marijuana cultivation candidate sites overlay zone ("Ordinance").

The Ordinance authorizes the City Council to issue two (2) commercial marijuana operator permits ("CMOP") for two commercial marijuana cultivation businesses in the City of Colton ("City"), subject to all the restrictions and operation requirements contained in the Ordinance and state law.

The Ordinance requires the City Council to adopt by resolution a procedure detailing the application and selection process that will be used in granting the two CMOPs (Section 18.48.134 of the CMC). As part of that process, the City Council desires to ensure that an application and selection process is established which is consistent with the terms of the Ordinance, and provides a fair process for approving the most qualified and appropriate applicants for the community.

ISSUES/ANALYSIS

The application process which is being proposed for approval by the attached Resolution will screen, evaluate, and rank applicants to identify which applicants can advance from the initial application process, Phase 1, Phase 2, and to Phase 3, where the City Council shall make the final decision from which the two most qualified applicants will be awarded CMOP permits to engage in commercial marijuana cultivation in the City.

A. CMOP Selection Process.

The following is the three phase application process that will be followed related to the issuance of a Commercial Marijuana Operator Permit (“CMOP”) by the City of Colton (“City”).

I. Phase 1 consists of the initial application process and determines the applicant’s eligibility. All applications are evaluated for completeness, and proposed business locations are evaluated for zoning eligibility. Finally, applicants undergo evaluations on their criminal history.

II. Phase 2 begins the evaluation, and ranks applicants which have advanced to Phase 2 by means of a complete and accurate application and eligibility screening. Applicants will be interviewed and evaluated by the City Manager and his or her designees based on the proposed businesses’ final location, Operating/business Plan, neighborhood compatibility, safety and security, community benefit, fire safety, transportation methods, product storage and tracking, laboratory testing and disposal of contaminated products, product complaints, odor control, toxic material control environmental benefits, labor and employment opportunities, local enterprise growth and the qualifications of the business’s principals. Each of these components is assigned a weight and point level, allowing for the scoring of each applicant based on the same criteria. The score from Phase 2 will establish a ranking and identifying the top two (2) applicants.

III. Phase 3 consists of the two (2) final applicants attending a public meeting with the City Manager and his designees. The City Manager and his designees shall present the top two (2) applicants to the City Council for their consideration. As part of this presentation, the overall scores will be presented to the City Council who will make the final decision on whether the top two (2) applicants will be awarded a CMOP.

B. CMOP Selection Timeline.

Staff is anticipating the following timeline for the review and selection of the commercial marijuana cultivation applications:

Application Period

March 1, 2018 through April 30, 2018.

No applications will be accepted after April 30, 2018 - 5:00 p.m. (PST).

Evaluation Period

April 2018 through May 2018.

Selection Period

May 2018 through June 2018.

FISCAL IMPACTS

The City's is proposing a separate resolution establishing a fee structure, which is intended to provide full cost recovery to the City for staff time and consultant services via the applicant-paid fees.

ALTERNATIVES

1. Direct staff to prepare an alternate resolution for the establishment of a CMOP Application Procedures and Selection Process based on City Council feedback.

ATTACHMENTS

1. Resolution No. R-16-18 establishing City of Colton Commercial Marijuana Operators Permit Application Procedure and Selection Process.

RESOLUTION NO. R-16-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON,
COUNTY OF SAN BERNARDINO, CALIFORNIA ADOPTING THE PROCESS
FOR ISSUING COMMERCIAL MARIJUANA OPERATOR PERMITS**

WHEREAS, on December 5, 2017, the City Council adopted Ordinance No. O-11-17, amending Chapters 18.06.160 and 18.48.130 and adding a new Chapter 18.48.134, to the City of Colton Municipal Code (“CMC”) establishing permitting procedures for commercial marijuana businesses and other commercial marijuana activities and adopting a change of zone to apply a marijuana cultivation candidate sites overlay zone (“Ordinance”); and

WHEREAS, the Ordinance authorizes the City Council to issue two (2) commercial marijuana operator permits (“CMOP”) two commercial marijuana cultivation businesses in the City of Colton (“City”), subject to all the restrictions and operation requirements contained in the Ordinance and state law; and

WHEREAS, the Ordinance requires the City Council to adopt by resolution a procedure detailing the application and selection process that will be used in granting the two CMOPs (Section 18.48.134 of the CMC); and

WHEREAS, the City Council desires to ensure that an application and selection process is established which is consistent with the terms of the Ordinance, and provides a fair process for approving the most qualified and appropriate applicants for the community; and

WHEREAS, the application process which is being proposed for approval by this Resolution will screen, evaluate, and rank applicants to identify which applicants can advance from the initial application process, Phase 1, Phase 2, and to Phase 3, where the City Council shall make the final decision from which the two most qualified applicants will be awarded CMOP permits to engage in commercial marijuana cultivation in the City.

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

SECTION 1. The above recitals are true and correct and incorporated herein.

SECTION 2. The City Council hereby adopts the Commercial Marijuana Operators Permit Application and Selection Procedure as set forth in Exhibit “A” to this Resolution, attached hereto and incorporated this reference.

SECTION 3. The City Council also adopts the form Application for Commercial Marijuana Operator Permit in the form set forth in Exhibit “B” to this Resolution, attached hereto and incorporated by this reference.

SECTION 4. The City Council also adopts the form Operating Plan in the form set forth in Exhibit “C” to this Resolution, attached hereto and incorporated by this reference.

SECTION 5. The City Manager or his designee is hereby authorized to adopt regulations or procedures consistent with the procedures adopted herein, as determined necessary for the proper administration of the application and selection process.

EXHIBIT "A"
(Commercial Marijuana Operators Permit Application and Selection Procedure)

The following is the three phase application process that will be followed related to the issuance of a Commercial Marijuana Operator Permit ("CMOP") by the City of Colton ("City").

I. Phase 1 consists of the initial application process and determines the applicant's eligibility. All applications are evaluated for completeness, and proposed business locations are evaluated for zoning eligibility. Finally, applicants undergo evaluations on their criminal history.

II. Phase 2 begins the evaluation, and ranks applicants which have advanced to Phase 2 by means of a complete and accurate application and eligibility screening. Applicants will be interviewed and evaluated by the City Manager and his or her designees based on the proposed businesses' final location, Operating/business Plan, neighborhood compatibility, safety and security, community benefit, fire safety, transportation methods, product storage and tracking, laboratory testing and disposal of contaminated products, product complaints, odor control, toxic material control environmental benefits, labor and employment opportunities, local enterprise growth and the qualifications of the business's principals. Each of these components is assigned a weight and point level, allowing for the scoring of each applicant based on the same criteria. The score from Phase 2 will establish a ranking and identifying the top two (2) applicants.

III. Phase 3 consists of the two (2) final applicants attending a public meeting with the City Manager and his designees. The City Manager and his designees shall present the top two (2) applicants to the City Council for their consideration. As part of this presentation, the overall scores will be presented to the City Council who will make the final decision on whether the top two (2) applicants will be awarded a CMOP.

CITY OF COLTON
COMMERCIAL MARIJUANA OPERATORS PERMIT EVALUATION PROCESS

Staff has developed a three-phase evaluation and selection procedure as follows:

- Phase 1: Preliminary determination of eligibility.
- Phase 2: Initial Ranking

- Phase 3: Public Meeting and City Council Final Selection.

This process is described in greater detail below:

➤ **Phase 1: Determination of Eligibility and Application**

- Applications must be complete to be considered. Applications will be considered complete only if they include all of the information required for Phases 1, 2 and 3.
- Each Principal must undergo a criminal history check by obtaining a background check through the Live Scan process. The City will deny a permit application if the applicant has been convicted of a crime listed in California Business and Professions Code section 19323.
- Proposed location of business/Property Information.
- Proposed Business Operations.
- Property Owner authorization.

➤ **Phase 2: Initial Ranking (3,000 Points)**

The City Manager or his designees, shall evaluate the qualified applicants based on the following criteria.

The City Manager or his designees shall rank the applicants based on the following criteria:

- Final Location (proof of ownership or a signed and notarized statement from the Property owner (300 Points)
- Transportation (100 Points)
- Community Benefits/Involvement (500 Points)
- Product Storage & Tracking (200 Points)
- Product Complaints (100 Points)
- Odor Control (200 Points)
- Toxic Material Control (100 Points)
- Laboratory Testing & Waste Disposal (200 Points)

- Qualifications of Principals (300 Points)
- Operating Plan (300 Points)
- Security Plan (300 Points)
- Fire Plan (200 Points)
- Employee Safety (200 Points)
- The top three (3) applications, if applicable, will be interviewed and evaluated by the City Manager based on the criteria listed above.
- Prior to the scheduling of the interviews in Phase 3, the final three (3) applicants will be required to have their proposed site inspected by designated city staff to ascertain current conditions of the facility.

➤ **Phase 3: Public Meeting and City Council’s Final Selection**

- **Phase 3 Steps to be followed:**
 1. Public Meeting of top two (2) applicants.
 2. City Manager’s final review, evaluation, and recommendation.
 3. City staff prepares and presents final report to City Council.
 4. City Council makes final selection.

Staff is anticipating the following timeline for the review and selection of the commercial marijuana cultivation applications:

Application Period

March 1, 2018 through April 30, 2018.

No applications will be accepted after April 30, 2018 - 5:00 p.m. (PST)

Evaluation Period

April 2018 through May 2018.

Selection Period

May 2018 through June 2018.

The City will prepare a proposed Fee Resolution based on an estimate of required staff and consultant hours and related expenses. The fee structure is based on an estimated ten (10) applicants in Phases 1 and 2 and three applicants in Phase 3. The City's proposed fee structure will provide full cost recovery to the City for staff time and consultant services via the applicant-paid fees.

EXHIBIT "B"
(Commercial Marijuana Operators Permit Application Form)



THE CITY OF COLTON

COMMERCIAL MARIJUANA OPERATORS PERMIT APPLICATION

CITY MANAGER'S OFFICE
650 N. La Cadena Drive
Colton, California 92324

909.370.5099
BSmith@coltonca.gov

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 1

City of Colton

Commercial Marijuana Cultivation Operators Permit Application Instructions

Definitions

- **Applicant Name:** The applicant name entered on this application is your registered legal entity name. This should be the same business name you used to register with the California Secretary of State. If you are a Sole Proprietor, this is your full legal name. Application name should not be the name of an officer of the legal entity.
- **Corporation Number:** California Secretary of State Corporation Registration Number. When you register your legal entity with the California Secretary of State you are provided with a corporation registration number.
- **Ownership Structure:** Type of business entity associated with your business name. Choices are: For-Profit Corporation, Non-Profit Corporation, Limited Liability Company, General Partnership, Limited Partnership and Sole Proprietor.
- **Address and Contract Information:** The mailing address, phone number, and email address for how the City of Colton ("City") should communicate with you. This address can be different than the business address.
- **Proposed Business Location:** The physical address where you plan to run your licensed commercial marijuana cultivation business ("Marijuana Business"). You must have a proposed business location at the time of application and you may not change your proposed business location during the application process.
- **Community Relations Liaison:** Each Marijuana Business shall designate a Community Relations Liaison ("Liaison"). The Liaison shall receive all complaints regarding the Marijuana Business, and make good faith attempts to promptly resolve all complaints. To address community complaints and concerns, the name and telephone number for the Liaison shall be made publicly available. Each Marijuana Business Liaison is required to respond by phone or email within three (3) business days of contact by a City official concerning the Marijuana Business. The name and contact information for Liaison of the Marijuana Business shall be conspicuously posted on the main entry doors to the business.
- **Seller's Permit:** A person or entity engaged in business in California is required to obtain a Seller's Permit from the California State Board of Equalization. The requirement to obtain a seller's permit applies to individuals as well as corporations, partnerships, and limited liability companies. Both wholesalers and retailers must apply for a Seller's permit.
- **City of Colton Business License:** Each property owner of a proposed Marijuana Business needs to obtain a City business license.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 2

Application Guidelines

The following information is intended to provide general information and guidelines and should not be construed as legal advice or as a substitute for legal counsel.

A Marijuana Business is required to obtain both a Commercial Marijuana Operators Permit (“CMOP”) and a state license, once made available. The state law (including but not limited to, the Medicinal and Adult-Use Cannabis Regulations and Safety Act (MAUCRSA), and the local law (the City of Colton Municipal Code (“CMC”) Chapters 18.06.160, 18.48.130 and 18.48.134), regulate commercial marijuana cultivation businesses and other marijuana businesses and activities, and it is the applicant’s burden to understand and comply with those laws and regulations.

CMOP applications must be submitted to the City Manager’s Office and will be forwarded along to the approving departments.

The application process takes several months from the filing and acceptance of a completed application, and will include inspections of the premise to be licensed. Once all departments have inspected the property and approved the application and all associated plans, the City Manager’s Office will issue a CMOP to the applicant.

No marijuana operations are permitted at a facility until the local and state licenses are issued for such operation.

All forms must be typed or legibly printed in blue or black ink. Applications must be accurate and complete in all aspects including applicable documentation as required. Incomplete applications will be rejected. If any portion of the operating plan for the business is referenced in the applicable sections of the application, you must include the specific section and/or page number of the operating plan.

A checklist is provided with the application for your assistance.

Applications for a CMOP must be submitted with a non-refundable application fee.

Checks should be made payable to the “City of Colton”.

CMOPs will not be issued until all land use entitlements have been obtained for the premises and has passed City of Colton Fire Department inspections, as applicable.

Businesses must apply for, and be awarded a CMOP before they will be considered for all land use entitlements, including a conditional use permit (“CUP”). Only the person(s) identified within the application will be able to represent the applicant with any transaction or correspondence with the City during the application process. All correspondence originating from the City to the applicant will be sent by mail or email at the City’s discretion. Any mail will be sent to the mailing address indicated on the application. Emails will only be sent to the applicant/business email listed. Applicants are responsible for maintaining the mailing and email addresses listed on their application and monitoring mail or email. Applicants must immediately notify the City of any changes to the listed mailing or email addresses.

At the time of application, the applicant will be required to pay all application fees, including but not limited to the background investigation fee.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 3

COMMERCIAL MARIJUANA OPERATOR PERMIT APPEALS PROCEDURE

I. Appeals from decisions of the City Council and/or the City Manager or his designee(s) regarding CMOP selection process.

Unless specifically provided elsewhere to the contrary, whenever an appeal is provided by for as part of this application process, from a decision made by the City Council and/or the City Manager and his designee(s), the appeal shall be conducted as prescribed below.

II. Written request for Appeal

(a) Within ten (10) calendar days after the date of a decision by the City Council and/or the City Manager and his designee(s) to award the CMOPs, an aggrieved party may appeal such action by filing a written appeal with the City Clerk setting forth the reasons why the decision was not proper.

(b) At the time of filing the appellant shall pay the designated appeal fee, established by resolution of the City Council from time to time.

III. Appeal Hearing.

(a) Upon receipt of the written appeal, the City Clerk shall set the matter for a hearing before the City Council. The City Council shall hear the matter de novo, and shall conduct the hearing pursuant to the procedures set forth by the City.

(b) The appeal shall be held within a reasonable time after the filing of the appeal, but in no event later than ninety (90) calendar days from the date of such filing. The City shall notify the appellant of the time and location at least ten (10) calendar days prior to the date of the hearing.

(c) At the hearing the appellant may present any information they deem relevant to the decision appealed. The formal rules of evidence and procedure applicable in a court of law shall not apply to the hearing.

(d) At the conclusion of the hearing, the city council may affirm, revers or modify the decision appealed. the decision of the city council shall be final.

(e) Notwithstanding the foregoing, the city council may, in its sole discretion, delegate consideration of the appeal to one or more hearing officers.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 4

NOTICE OF CITY OF INITIATIVE MEASURE REGARDING THE COLTON MEDICAL AND RECREATIONAL MARIJUANA ACT OF 2018

Please be advised that on January 9, 2018, the “Committee for Safer Neighborhoods and Schools” filed a Notice of Intention to Circulate Petition with the City Clerk’s Office in an effort to qualify a measure for the local ballot.

The measure proposes to permit, regulate, and tax marijuana businesses within the City of Colton. While the City Council recently adopted Ordinance No. O-11-17, that would allow a limited number of marijuana businesses within the City, this measure would significantly expand the number of sites at which such businesses could locate. The measure would also tax marijuana businesses at rates specified therein.

Under the proposed measure, the number of Marijuana Cultivation Candidate Sites (“MCCS”) would be greatly expanded beyond those sites originally identified in Ordinance No. O-11-17. The proposed measure identifies ten areas, and lists approximately 130 sites by APN that would be eligible for commercial cannabis activities, subject to certain state law requirements related to locations near schools, daycare centers, and other sensitive uses. An official copy of the proposed measure can be obtained from the City Clerk’s Office upon request.

The proposed measure would also amend the City’s commercial and industrial zones to permit all forms of commercial marijuana activities. Those activities include marijuana cultivation, manufacturing, testing, deliveries, distribution, and dispensaries. Depending on the activity and the zone, the land use will either be automatically permitted or subject to a conditional use permit issued by the City prior to commencing operations. While not entirely clear from its terms, this part of the measure appears to permit marijuana activities on other commercially- and industrially-zoned sites that are outside the list of the 130 APNs referenced above. Therefore, the number of permitted sites under the measure could be significantly higher than 130.

The proposed measure does not limit the number of Commercial Marijuana Operator Permits (“CMOP”) that the City can issue. Under Ordinance No. O-11-17, there would only be two CMOPs issued to two commercial marijuana cultivation entities, which would be awarded based on a City proposal and selection process. The proposed measure eliminates the proposal process, which removes the City’s ability to select the commercial marijuana entities it wants to operate in the City.

Currently the proponents are in the process of gathering the necessary signatures to ensure that the initiative can qualify for the local ballot. Applicants should be aware that if the proponents are able to secure enough signatures, the measure would likely go to a vote later this year. If the measure gets enough votes, the potential number of commercial marijuana businesses in the City may greatly increase. By submitting this CMOP application, you assume the risk that the subject measure may pass and agree that the City shall not be liable for any damages that the successful CMOP applicants may suffer.

_____ Signature of Owner/Applicant	_____ Printed Name and Title	_____ Date
_____ Signature of Owner/Applicant	_____ Printed Name and Title	_____ Date
_____ Signature of Owner/Applicant	_____ Printed Name and Title	_____ Date

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 5

Application Checklist

1. An interior floor plan of the proposed premises to include the dimensions of interior floor plan, the location of all exit doors, widths of doors and panic hardware, the principal uses of the floor area including where non-patients will be permitted, storage areas, areas for cash handling and storage, and restricted areas.
2. Photographs accurately depicting the entire interior and exterior of the proposed business site, including entrances, street frontages, parking, front, rear, and sides of the proposed site.
3. A map of any surrounding business and/or residence within approximately 600 feet. Distance does not have to be exact. Google and Bing maps are acceptable. Satellite view preferred.
4. Proof of Worker's Compensation Insurance. Documents may include quotations from an insurance agency, a "will serve" letter from an insurance agency, and/or formal certificates of insurance.
5. Proof of Liability Insurance. Documents may include quotations from an insurance agency, a "will serve" letter from an insurance agency, and/or formal certificates of insurance.
6. Copy of CA Seller's Permit. NOTE: The Seller's Permit must be issued to the proposed business site.
7. Copy of Fictitious Business Name Filing, if applicable.
8. Corporation, Limited Liability Companies, Limited Liability Partnerships: a. Copy of your Articles of Incorporation/ Organization; and b. Copy of your Statement of Information
9. Operating Plan to include the information as outlined in the operating plan instructions.
10. If the applicant is not the owner of the proposed business location, a notarized Property Owner Authorization Form. The Property Owner Authorization and Notary must be original. Photocopies will not be accepted.
11. If the applicant is the owner of the proposed business location, a copy of the title or deed to the property.
12. Proof Entity is Registered and in Good Standing with Secretary of State and Franchise Tax Board (website screenshots will suffice).
13. Copy of one (1) fully legible valid government issued form of identification for each CMOP applicant, owner and business manager. Please note that acceptable forms of government issued identification include, but are not limited to: Driver's licenses or photo identity cards issued by the Department of Motor Vehicles that meet REAL ID benchmarks, a passport issued by the United States or by a foreign government, U.S. Military I.D. cards (active duty or retired military and their dependents), or a Permanent Resident Card.
14. Copy of Live Scan receipt/completion for each owner and business manager. If a Live Scan for a City of Colton CMOP application has been completed within the previous 6 months, include the Live Scan receipt from the previous application in place of a new Live Scan receipt.
15. Copy of Live Scan receipt/completion for each owner and business manager. If a Live Scan for a City of Colton CMOP application has been completed within the previous 6 months, include the Live Scan receipt from the previous application in place of a new Live Scan receipt.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 6

15. Copy of Live Scan receipt/completion for each owner and business manager. If a Live Scan for a City of Colton CMOP application has been completed within the previous 6 months, include the Live Scan receipt from the previous application in place of a new Live Scan receipt.
16. Copy of Application for Commercial Marijuana Operators Permit
17. Copy Ownership Structure
18. Copy of Property Information
19. Copy of Business Operations
20. Copy of Security Information
21. Copy of Background Information
22. Copy of City of Colton Verification of Commercial Marijuana Prohibited Activities
23. Copy of Property Owner/Landlord Authorization for Inspection and Right to Operate a Commercial Marijuana Cultivation Business
24. Copy of Acknowledgment of Commercial Marijuana Cultivation Operating Standards As Set Forth in Colton Ordinance No. O-11-17
25. Copy of Information and Release Form
26. Copy of Commercial Marijuana Cultivation Business Facility On-Site Member Contact Statement
27. Copy of Statement Acknowledgment and Authorization to Indemnify City
28. Copy of Indemnification Agreement for Commercial Cannabis Permit and Use Permits
29. Copy of Oath of Application

Please Note:

The City reserves the right to request additional information and documentation throughout the course of the application investigation and process.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 7



City of Colton – Application for Commercial Marijuana Operators Permit

Type of Permit: New Renewal

Note: Applicants are limited to commercial marijuana cultivation per the CMC and MAUCRSA regulations.

APPLICANT INFORMATION

Applicant Name (Corporation/LLC/Partnership/Association/Sole Proprietor):	
Business Name (DBA):	
Place and Date of Filing of Fictitious Business Name (DBA):	
Applicant/Business Phone:*	Applicant/Business Email:*
Mailing Address:*	
Community Relations Liaison Name:*	
Community Relations Liaison Email:*	
Community Relations Liaison Phone:*	
Seller's Permit Number:	

* Note: Contact information provided in these fields will be used by the City to communicate with the applicant.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 8

OWNERSHIP STRUCTURE

For-Profit Corporation

Limited Liability Company (LLC)

Limited Partnership (LP)

Non-Profit Corporation

General Partnership

Sole Owner

Please fill out the following section associated with the ownership structure selected above.

Corporation or Limited Liability Company (LLC)

Name of Corporation/Limited Liability Company (LLC):

Corporation/LLC Number:

Date and Place of Incorporation/Organization:

Location Headquarters:

Federal Tax ID Number:

Number of Shares Issued by Corporation:

Number of Shares Retained by the Corporation:

Name, Address, Telephone Number, and Email Address of Agent for Service of Process Designated by the Corporation with the California Secretary of State:

Please Note: Attach certified copies of articles of incorporation/organization and statement of information/organization, and all amendments thereto this application.

General or Limited Partnership:

Name of Partnership:

Place and Date of Filing of Articles or Certificate of Partnership or Limited Partnership:

Please Note: Attach certified copies of articles of partnership or limited partnership, or other written evidence of partnership status and all amendments thereto this application.

Sole Owner:

Last Name:

First Name:

Home Phone:

Cell Phone:

Email Address:

Date of Birth:

Place of Birth:

Social Security Number:

Driver's License and Issuing State:

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 9

If the applicant is a corporation, limited liability company, or partnership, list all officers, directors, general partners, and managing members, position held, and percentage owned (if applicable).

Name:	Title:
Residence Address:	
Phone:	Email:
Position Held:	Percentage Owned:
Date of Birth:	Place of Birth:
Driver's License Number:	Issuing State:
Name:	Title:
Residence Address:	
Phone:	Email:
Position Held:	Percentage Owned:
Date of Birth:	Place of Birth:
Driver's License Number:	Issuing State:
Name:	Title:
Residence Address:	
Phone:	Email:
Position Held:	Percentage Owned:
Date of Birth:	Place of Birth:
Driver's License Number:	Issuing State:
Name:	Title:
Residence Address:	
Phone:	Email:
Position Held:	Percentage Owned:
Date of Birth:	Place of Birth:
Driver's License Number:	Issuing State:
Attach additional pages if necessary	

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
 Commercial Marijuana Operators Permit Application – Page 10

BUSINESS MANAGERS

List at least three (3) business managers associated with the commercial marijuana cultivation business

Name:	Title:
Residence Address:	
Phone:	Email:
Position Held:	Percentage Owned:
Date of Birth:	Place of Birth:
Driver's License Number:	Issuing State:
Name:	Title:
Residence Address:	
Phone:	Email:
Position Held:	Percentage Owned:
Date of Birth:	Place of Birth:
Driver's License Number:	Issuing State:
Name:	Title:
Residence Address:	
Phone:	Email:
Position Held:	Percentage Owned:
Date of Birth:	Place of Birth:
Driver's License Number:	Issuing State:
Name:	Title:
Residence Address:	
Phone:	Email:
Position Held:	Percentage Owned:
Date of Birth:	Place of Birth:
Driver's License Number:	Issuing State:
Attach additional pages if necessary	

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 11

PROPERTY INFORMATION

Note: Commercial marijuana cultivation is only permitted in the zones and APNs identified in the City of Colton Ordinance No. O-11-17. In addition to development standards applicable to a particular property, the following requirements shall apply for any CMOP for commercial marijuana cultivation:

1. Minimum Parcel Size. No indoor commercial marijuana cultivation use shall take place on a parcel less than 1 acre.
2. Minimum Cultivation Area Size. The cultivation area shall be at least 10,001 square feet.
3. Maximum Cultivation Area Size. No indoor cultivation area shall be larger than 22,000 square feet.
4. No commercial marijuana cultivation use shall be established or located within 600-foot radius of a school providing instruction in kindergarten or any grades 1 through 12, daycare center, youth center or park that is in existence at the time the permit is issued.

Business Site Address:		
Assessor's Parcel Number (APN)		
Total Business Square Footage:		
Terms of Legal Possession for Which Application is Made (Check all that apply):		
Own	Lease	Letter of Property Owner Authorization
If leased, provide the terms:	Start Date:	End Date:
If owned, provide the date of purchase:		
If the property is owned or leased, attach a copy of proof of ownership or a copy of the lease.		
Attached is an original fully executed Letter of Authorization for each owner, landlord, and leasing agent of the property listed on the application. The Letter of Authorization is required, even if the applicant owns or leases the property.		
<u>Note:</u> If the property is owned, rented, or leased by more than one person, a separate authorization form must be submitted for each owner, landlord, and leasing agent or equivalent.		
Property Owner Name:		
Property Owner Phone:		
Property Owner Email Address:		
Property Owner's City of Colton Business License Number:		
Please identify the proposed cultivation area size:		
Describe the proposed use for each interior/exterior room/area at the proposed business site: (Attach additional pages to the application if necessary)		

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 12

BUSINESS OPERATIONS

Establishment Hours of Operation:							
DAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
OPEN							
CLOSE							
<p>Provide a description of the products and services to be provided by the commercial marijuana cultivation business (Attach additional pages to the application if necessary, or reference the relevant page(s) of the Operating Plan):</p> <hr/> <hr/> <hr/>							
<p>Provide a detailed description of the business plan to dispose of any marijuana or byproduct that is not sold in a manner that protects it from being ingested by an animal or person (Attach additional pages to the application if necessary, or reference the relevant page(s) of the Operating Plan):</p> <hr/> <hr/> <hr/>							
<p>Provide a detailed description of the Point of Sale System (POS) software the business will be using to track inventory and/or sales of cultivated marijuana (Attach additional pages to the application if necessary, or reference the relevant page(s) of the Operating Plan):</p> <hr/> <hr/> <hr/>							
<p>Please provide a detailed description of all toxic, flammable, or other materials regulated by government agencies including the type of materials, location of materials, and how the materials will be stored. Please also describe how any chemicals or hazardous materials will be used in your business process (Attach additional pages to the application if necessary, or reference the relevant page(s) of the Operating Plan):</p> <hr/> <hr/> <hr/>							

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
 Commercial Marijuana Operators Permit Application – Page 13

SECURITY INFORMATION

Will security guards be on site?								
If "Yes," how many guards will be on site?								
If "Yes," what hours will the guards be on site?								
	DAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	ARRIVE							
	DEPART							
Will there be surveillance cameras of the site?								
If "Yes," how many surveillance cameras will be on site?								
If "Yes," will the surveillance cameras be remotely accessible?								
If "Yes," please provide a list of all members with access to the surveillance camera system (Attach additional pages to the application if necessary, or reference the relevant page(s) of the Operating Plan):								

Will an alarm system be installed?								
If "Yes," please provide the name, address and telephone number of the alarm monitoring company that will be used. NOTE: The company must have a valid business license in the City of Colton.								

Will any of the additional security measures be installed?								
Panic Button			Sensors to detect entry and exit			Other: _____		
Other: _____			Other: _____			Other: _____		
Please provide a detailed description of the security plan for the proposed business(Attach additional pages to the application if necessary, or reference the relevant page(s) of the Operating Plan):								

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 14

BACKGROUND INFORMATION

Please state whether you are licensed by any governmental agency to engage in any business. If so, list each such license held, the city which it is held, and the expiration date:

Has the applicant previously or currently operate a commercial marijuana business in any other city, county or state under a similar license or permit?

If "Yes," please list regions.

If "Yes," have any of the aforementioned licenses ever been suspended or revoked?

If "Yes," please attach an explanation for the revocation/suspension.

Has any owner, business manager, member or employee ever been denied a marijuana business license in the City of Colton?

Has any owner or business manager ever been convicted of a felony? YES No

For each Management Employee convicted of a crime or currently on probation or parole as set forth above, attach with this application the first and last name of the Management Employee, the associated criminal case number(s), the statute(s) violated, the date(s) of conviction, the date(s) of imposition of probation and/or parole, and the name and address of the sentencing court.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 15

CITY OF COLTON VERIFICATION OF COMMERCIAL MARIJUANA PROHIBITED ACTIVITIES

The undersigned owners and managers, on behalf of the herein CMOP applicant, _____, declare under penalty of perjury that they Applicant (Corporation/LLC/Partnership/Sole Owner) have read and understand all of the marijuana regulatory provisions of Colton Municipal Code (CMC), and shall, collectively and individually ensure that neither the Marijuana Business nor its employees and Management Employees shall engage in the following prohibited activity set forth in CMC, which states in relevant part that:

- (A) It shall be unlawful for any person or entity to operate, in or upon any property, a Marijuana Business without first obtaining all required State licenses and a business license or permits issued by the City;
- (B) It shall be unlawful for the owner of a building to allow the use of any portion of a building by a Marijuana Business unless the tenant has a valid CMOP, or has applied for and not been denied, a CMOP;
- (C) It shall be unlawful for any of the following persons to have an ownership interest or a managerial responsibility in a Marijuana Business, and no license or permit may be issued to or held by, and no Marijuana Business shall be managed by: (a) Any person until all required fees have been paid; or (b) Any person who has been convicted within the previous ten (10) years of any violent or serious felony as specified in Sections 667.5 and 1192.7 of the Penal Code or any felony conviction involving fraud, deceit, or embezzlement or who is currently on parole or probation for the sale or distribution of a controlled substance; or (c) Any person who is under twenty-one (21) years of age
- (D) The City Manager, the City Manager’s designee, the City’s Code Enforcement Manager, and law enforcement shall have the right to enter the Marijuana Business facility at any time unannounced for the purpose of making reasonable inspections to observe and enforce compliance with all laws of the City and the State. It shall be unlawful for any Property owner, landlord, and lessee, Marijuana Business employee or Manger or any other person having any responsibility over the operation of the Marijuana Business to refuse to allow, impede, obstruct, or interfere with an inspection;
- (E) It shall be unlawful for any person to cause, permit or engage in the delivery of marijuana for medical or non-medical purposes;
- (F) It shall be unlawful for any person to cause, permit, or engage in any activity related to commercial marijuana except as provided under the CMC and pursuant to all other applicable local and state law;
- (G) It shall be unlawful for any person to knowingly make any false, misleading or inaccurate statement or representation in any form, record, filing or documentation required to be maintained, filed, or provided to the City under the CMC and this application;
- (H) It shall be unlawful to transfer ownership or control of a Marijuana Business or transfer any CMOP issued by the City;
- (I) No Marijuana Business, Management Employee or employee shall cause or permit the sale, dispensing, or consumption of alcoholic beverages on the Property or in the parking area of the Property;
- (J) It shall be unlawful for marijuana or marijuana products to be consumed on the premises of any Marijuana Business.

Violation of any of the activities outlined above or within the CMC may result in the revocation of a CMOP.

Signature of Owner/Management Employee	Printed Name and Title	Date
Signature of Owner/Management Employee	Printed Name and Title	Date
Signature of Owner/Management Employee	Printed Name and Title	Date

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
 Commercial Marijuana Operators Permit Application – Page 16



PROPERTY OWNER/ LANDLORD AUTHORIZATION FOR INSPECTION AND RIGHT TO OPERATE A COMMERCIAL MARIJUANA CULTIVATION BUSINESS

I, _____, am the legal owner / landlord / lessor of real property located at _____
(Name of Property Owner/ Landlord) (Circle One)

_____, Colton, California. I authorize the Commercial
(Provide APN and Proposed Business Site Address)

Marijuana Cultivation Business entitled _____ to operate a
Applicant (Corporation/LLC/Partnership/Sole Owner)

Commercial Marijuana Cultivation Business at the property, as that term is defined in state law and the Colton Municipal Code, for the specific use(s) of

(Land uses(s) set forth in the CMOP application – e.g. cultivation.)

set forth in the CMOP Application submitted to the City of Colton by

_____ and allow the City of Colton to enter the property for
Applicant (Corporation/LLC/Partnership/Sole Owner)

inspection of the property. The City's inspections may be made at any time without advanced notice.

I further understand that as the legal owner / landlord / lessor of the property, I am responsible for any violation and nuisance activity which may occur at this property. I declare under penalty of perjury that the foregoing information is true and correct.

Executed this _____ day of _____ 2017, at Colton, California.

(Signature of legal owner/landlord/lessor) (Printed Name & Title) (Date)

(Signature of legal owner/landlord/lessor) (Printed Name & Title) (Date)

(Signature of legal owner/landlord/lessor) (Printed Name & Title) (Date)

*This authorization form will not be valid without notarization. The authorization form automatically expires upon sale or transfer of the property to a new legal owner. If sale or transfer of the property occurs prior to obtaining a business license, the applicant must resubmit this notarized form with approval of the new legal owner / landlord / lessor of the property.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 17

**ACKNOWLEDGEMENT OF COMMERCIAL MARIJUANA CULTIVATION
OPERATING STANDARDS AS SET FORTH IN COLTON ORDINANCE NO. O-11-17**

The undersigned Management Members, on behalf of the herein Commercial Marijuana Operator Permit applicant, _____ declare under penalty of perjury that they have read and understand all of the provisions of Colton Ordinance No. O-11-17, and shall, collectively and individually, ensure that the Commercial Marijuana Cultivation Permit Applicant, its members and Management Members shall not engage in any activity that violates the standards set forth in Colton Ordinance No. O-11-17, which states in relevant part that the Commercial Marijuana Operator Permit Applicant shall:

- A. Operate only on a property within the approved Marijuana Cultivation Candidate Sites (“MCCS”) Overlay zoning locations and not within a 600 foot radius of a school, public playground or park, child care or day care facility, or youth center.
- B. Fully Enclosed and Secure Facility. The Commercial Marijuana Cultivation Business Facility shall be fully enclosed and secure structure. All marijuana shall be kept in a secured manner during business and non-business hours. Entrance to the facility shall be locked at all times, and under control of staff of the facility.
- C. Alarm. The Commercial Marijuana Cultivation Business Facility shall be secured with an alarm system and monitored by a recognized security company.
- D. No Distribution to the Public. The Commercial Marijuana Cultivation Business Facility shall not distribute, sell, dispense, or administer marijuana out of its facility to the public. The Commercial Marijuana Cultivation Business Facility shall not be operated as a dispensary.
- E. No Visible Evidence. No evidence of marijuana at the Property shall be visible with the naked eye from any public or other private property, nor shall marijuana be visible from the building exterior. No operation shall occur at the Property unless the area devoted to the operation is secured from public access by means of a locked gate and any other security measures necessary to prevent unauthorized entry.
- F. No Adverse Effects. The Commercial Marijuana Cultivation Business Facility shall not adversely affect the health or safety of the nearby residents by creating dust, glare, heat, noise, smoke, traffic, vibration, or other impacts, and shall not be hazardous due to use or storage of materials, processes, products or wastes.
- G. Legal Compliance with State and City Laws. The Commercial Marijuana Cultivation Business Facility shall comply fully with all of the applicable restrictions and mandates set forth in State law. The facility shall not engage in any activities not allowed at facilities pursuant to state law. The facility shall comply with all horticulture, labeling, processing, and other cultivation standards required by state law. The building in which the facility is located shall fully comply with all applicable rules, regulations, and laws of the City and State.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 18

- H. Legal Structure. The Commercial Marijuana Cultivation Business Facility shall operate within a legal structure compliant with all laws of the State of California.
- I. No Onsite Consumption. On site smoking, ingestion, or consumption of marijuana or alcohol shall be prohibited on the premises of the Commercial Marijuana Cultivation Business Facility. Moreover, the building entrance to the medial marijuana facility shall be clearly and legibly posted with a notice indicating that smoking, ingesting, or consuming marijuana on the premises or in the vicinity is prohibited.
- J. Signage. Signage for the Commercial Marijuana Cultivation Business Facility shall be limited to the name of the business only and shall be in compliance with the City's sign code, and no advertising or companies, brands, products, goods and/or services shall be permitted. Signage shall not include any drug-related symbols.
- K. No Alcohol. No alcohol shall be sold, stored, distributed or consumed on the premises.
- L. Storage of Marijuana. No dried marijuana shall be stored at the property in structures that are not completely enclosed, in an unlocked vault or safe, in any other unsecured storage structure, or in a safe or vault that is not bolted to the floor of the Property.
- M. Insurance. The Commercial Marijuana Cultivation Business Facility agrees to carry insurance in an amount acceptable to the City. The facility also agrees to name the City of Colton as an additionally insured.
- N. Operate with sufficient odor absorbing ventilation and exhaust systems.
- O. Operate with a quality closed circuit security camera with at least 240 concurrent hours of digitally recorded documentation in a format approved by the City Manager or the City Manager's designee.
- P. Operate with a quality closed circuit security camera in use 24 hours per day, 7 days per week.

We, _____, and _____
(Printed Name of Property Owner) (Printed Name of Operator)

collectively acknowledge that we have been provided a copy of the Commercial Marijuana Cultivation Business operating standards listed in the City of Colton Ordinance No. O-11-17. We further acknowledge that we have read, understand, and shall ensure compliance with the aforementioned operating standards and all applicable provisions of the City of Colton Ordinance No. O-11-17 at the commercial

marijuana cultivation facility entitled _____
(Name of facility listed on the application)

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
 Commercial Marijuana Operators Permit Application – Page 19

We Certify under penalty of perjury that the foregoing information is true and correct.

Executed this _____ day of _____, 20____ in Colton, California.
(Day) (Month)

(Signature of Property Owner)

(Printed Name & Title)

(Signature of Operator)

(Printed Name & Title)

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 20

INFORMATION AND RELEASE FORM

The undersigned, on behalf of _____ hereby
(Name of Corporation)

authorize the City of Colton, by and through its appropriate officers, agents and employees to verify and confirm the information contained in this application, and to conduct such other investigations as may be reasonably required by the City of Colton, its officers, agents and employees for the purpose of determining the capability, fitness and capacity of the above named Corporation to obtain the Commercial Marijuana Operator Permit.

The applicant by signing this Information Release Form consents to service of any notice required or provided for by the laws, rules, regulations, or ordinances of the City of Colton upon the person(s) at the address listed for applicant, will constitute sufficient and legal notice, unless said applicant listed an attorney of record and/or agent for service of process, with sufficient contact information.

The applicant consents and agrees that full compliance will be made with all applicable State laws and City ordinances governing the conduct of the particular type of activity for which the Commercial Marijuana Operator Permit is requested. The applicant by signing this Information Release Form understands that any incomplete or false information may constitute grounds for denial.

This form must signed by each applicant Management Member.

(Signature of Management Member) (Printed Name & Title) (Date)

(Signature of Management Member) (Printed Name & Title) (Date)

(Signature of Management Member) (Printed Name & Title) (Date)

This release may be executed in two or more counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same instrument. Facsimile signature(s) shall be deemed the equivalent of original signatures.

I declare under penalty of perjury that I have read the forgoing application and all information, statements, verifications, declarations and authorizations made, attached to and contained herein, and that I have personal knowledge of the information contained in the application, and that the information contained in the application is true and correct, and that the application was completed under the supervision of the Management Members.

Executed this _____ day of _____, 20_____, at Colton, California.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 21

COMMERCIAL MARIJUANA CULTIVATION BUSINESS FACILITY
ON-SITE MEMBER CONTACT STATEMENT

The undersigned, on behalf of _____ Corporation,
(Name of Corporation (Applicant))

hereby designates _____ as the on-site
(Name of On-Site Manager)

Community Relation's representative to whom the public or City can provide notice to if there are operating problems or issues relating to the Commercial Marijuana Cultivation Business Facility. The Commercial Marijuana Cultivation Business Facility shall make every good faith effort to encourage residents to call this person to try to solve operating problems, if any, before any calls or complaints are made to the Police, Code or Planning Departments.

Signature of On-Site Manager

(Printed Name & Title)

(Address)

(Phone Number)

(Facsimile Number)

(Email Address)

I declare under penalty of perjury that I have read the forgoing application and all information, statements, verifications, declarations and authorizations made, attached to and contained herein, and that I have personal knowledge of the information contained in the application, and that the information contained in the application is true and correct, and that the application was completed under the supervision of the Management Members.

Executed this _____ day of _____ 20__ at Colton, California.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 22

**STATEMENT OF ACKNOWLEDGEMENT AND AUTHORIZATION
TO INDEMNIFY CITY**

Indemnity:

The undersigned, on behalf of _____
(Name of Corporation ("Applicant"))

hereby authorizes and agrees to indemnify the City of Colton (the "City"), its agents, officers, and employees, to the maximum extent permitted by law, as such may be amended from time to time, and to defend at its sole expense, any and all action against the City, its agents, officers, and employees because of any and all issues relating to the approval of said medical marijuana facility and related Ordinance(s) in the City. Said indemnity obligation shall be memorialized in an Indemnity Agreement for Commercial Cannabis Permit and Use Permits between the Applicant and the City.

Reimbursements:

The undersigned, on behalf of _____
(Name of Corporation ("Applicant"))

also agrees to reimburse the City for any court costs and attorney fees that the City may incur as payment for such action. The City may select any attorney it deems appropriate, in the City's exclusive discretion. Reimbursement of costs and fees, as set forth herein, shall be made payable to the "City of Colton," within thirty (30) days of written request for same. Failure of Applicant to make payment of reimbursement, as set forth herein, shall be grounds for revocation of permit to operate a medical marijuana facility in the City.

Counterparts:

This indemnity may be executed in two or more counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same instrument. Facsimile signature(s) shall be deemed the equivalent of original signatures.

Declaration of Authorized Agents:

This form MUST be signed by each owner/shareholder or managing member of the applicant. I declare under penalty of perjury that I have read the forgoing application and all information, statements, verifications, declarations and authorizations made, attached to and contained herein, and that I have personal knowledge of the information contained in the application, and that the information contained in the application is true and correct, and that we/I am duly authorized to enter into this Indemnity on behalf of Applicant.

_____ (Signature)	_____ (Printed Name & Title)	_____ (Date)
_____ (Signature)	_____ (Printed Name & Title)	_____ (Date)
_____ (Signature)	_____ (Printed Name & Title)	_____ (Date)

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 23

**INDEMNIFICATION AGREEMENT FOR
COMMERCIAL CANNABIS PERMIT AND USE PERMITS**

This Indemnification Agreement (“Agreement”) is effective the _____ day of _____ (Month), 2018, and is made and entered into by and between the City of Colton, a California municipal corporation (“CITY”) and _____, a [INSERT TYPE OF COMPANY] (“APPLICANT”). The CITY and APPLICANT are sometimes collectively referred to herein as “Parties”

RECITALS

WHEREAS, APPLICANT has requested that CITY process its application for a Commercial Marijuana Operator Permit (“CMOP”) and a Conditional Use Permit (“CUP”) submitted by APPLICANT which, when both permits are issued by the CITY, will allow APPLICANT to operate a Commercial Marijuana Operator Business as described in APPLICANT’S submittal documents, identified as Commercial Marijuana Operator Permit Application _____, (collectively “PERMIT”).

WHEREAS, APPLICANT desires to defend and indemnify CITY from liability or loss connected with the approval of the PERMIT and environmental clearances, if any, as provided in this Agreement.

NOW, THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE CITY AND THE APPLICANT AS FOLLOWS:

1. Parties

For the purposes of this Agreement, the term CITY shall include the City of Colton, the City of Colton Planning Commission, City Council, City Manager, City Attorney and/or any City of Colton agencies, departments, commissions, agents, officers, and/or employees. For the purposes of this Agreement, the term APPLICANT shall include all parties applying for approval on the PERMIT, including but not limited to the owner or owners of the property or properties upon which the Commercial Marijuana Cultivation Business will be sited and the APPLICANT’(S) successor(s)-in-interest, if any.

2. Indemnification and Defense by APPLICANT

APPLICANT shall defend (with legal counsel chosen by CITY), indemnify, and hold harmless the CITY from and against any and all claims, damages, demands, suits and/or proceedings of any kind brought by anyone challenging the validity and/or legality of the PERMIT, the process followed. APPLICANT shall further defend, indemnify, and hold harmless the CITY from and against any and all claims, damages, demands, suits, and/or proceedings of any kind brought by anyone challenging the validity and/or legality of the APPLICANT’S Commercial Marijuana Cultivation Business that is the subject of the PERMIT.

APPLICANT shall defend (with legal counsel chosen by CITY), indemnify, and hold harmless the CITY from and against any and all liability whatsoever that relates in

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 24

any way to the Commercial Marijuana Cultivation Business that is the subject of the PERMIT and/or arising out of the acts or omissions of APPLICANT in the operation of the Commercial Cannabis Business that is the subject of the PERMIT.

APPLICANT shall pay all costs of defense, including but not limited to, attorneys' fees and costs, City Staff time, and City Attorney time.

The obligations of the APPLICANT under this Agreement shall apply regardless of whether the PERMIT is issued.

The CITY will promptly notify the APPLICANT of any such claim, action, or proceeding that is or may be subject to this Agreement and will cooperate fully in the defense. The CITY may, within its unlimited discretion, participate in the defense of any such claim, action, or proceeding if the CITY defends the claim, action or proceeding in good faith.

3. Cooperation in the Event of Initiative or Legal Challenge

(a) Legal Challenge

If any legal action or special proceeding related to the PERMIT is commenced by anyone for any reason, the CITY and APPLICANT agree to cooperate with each other in good faith to defend the CITY. The APPLICANT shall not settle any lawsuit on grounds which include, but are not limited to, non-monetary relief, without the consent of the CITY.

(b) Initiative

Should a non-City initiative measure or measures be enacted which could affect the PERMIT:

- (1) APPLICANT and CITY shall meet and confer in good faith to mutually determine the proper course of action; and
- (2) In the event CITY and APPLICANT jointly determine to challenge such initiative measure, APPLICANT shall provide for any challenge to such initiative measure at its sole cost and expense.
- (3) In the event that a court determination has the effect of preventing, delaying or modifying the development of the PERMIT as set forth above, CITY and APPLICANT shall meet and confer in good faith to determine if there are alternative means of achieving the mutual goals and objectives of this Agreement, in light of such court action.

4. No Duty of CITY

APPLICANT acknowledge and agree that the Commercial Marijuana Cultivation Business that is the subject of the PERMIT is a private development and CITY has no interest in, responsibility for, or duty to anyone concerning the PERMIT and/or the business operated by the APPLICANT pursuant to the PERMIT.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 25

5. Release

APPLICANT acknowledges and waives its rights under California Civil Code Section 1542 which provides as follows:

“A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor.”

_____ (Applicant's Initials)

6. Termination

The CITY may without cause terminate this Agreement by giving written notice as provided below. APPLICANT may not terminate this Agreement for any reason

7. Notices

Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission or sent by first class mail, postage prepaid and addressed as follows:

CITY: _____

With a copy to:

APPLICANT: Property Owner

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 26

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

8. Issuance of Building Permits

In the event the APPLICANT submits an application for an early building permit wherein the City issues the building permit for the purpose of construction or refurbishing a property for the purposes of operating a Commercial Marijuana Cultivation Business and the building permit is issued prior to the City's issuance of the CMOP, APPLICANT waives any vested rights under the building permit or right to operate the facility as a Commercial Marijuana Cultivation Business until such time as the CMOP is issued. APPLICANT waives any vested rights otherwise obtained consistent with State law.

9. Revocation

For any breach of the obligations under this Agreement, the CITY may revoke the PERMIT.

10. Entire Agreement

This Agreement represents the complete understanding between the Parties with respect to matters set forth herein.

11. Enforcement Action

In the event it becomes necessary for CITY to take any action against the APPLICANT to enforce or interpret the terms of this Agreement, CITY shall be entitled to its reasonable attorneys' fees and costs, including all costs of investigation, and all pre-litigation costs.

12. Severability

If any provision of this Agreement is held by an arbitrator or court of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated.

13. Governing Law

The rights and obligations of the parties and the interpretation and performance of this Agreement shall be governed by the laws of the State of California and venue shall be in the County of San Bernardino.

14. No Third Party Beneficiaries Intended

Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 27

15. Waiver

The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.

The undersigned APPLICANT expressly warrant his/her authority to enter into this Agreement.

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

APPROVED AS TO FORM:

By: _____

Date: _____

City of Colton - City Attorney

CITY AUTHORIZATION

By: _____
City Manager

Date: _____

APPLICANT (If an individual)

By: _____
Date: _____

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 28

[If the APPLICANT is a corporation, use the following signature lines:]

Note: Pursuant to Corporations Code Section 313 a contract with a corporation must be signed by one person from the following corporate officers; chairperson of the board, the president or any vice-president and must also be signed by a second person from the following corporate officers: the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer unless the contract is accompanied by a certified copy of the Board of Directors resolution authorizing the execution of the contract by a single designated officer or person.

APPLICANT: Property owner

Corporate Name

By: _____
President or Vice President

By: _____
Secretary or Assistant Secretary

[If the APPLICANT is an LLC, use the following signature lines:]

Note: "Corporations Code Section 17157 requires that contracts with an LLC be signed by at least two managers, unless the contract is accompanied by a certified copy of the articles of organization stating that the LLC is managed by only one manager."

APPLICANT: Property owner

Corporate Name

By: _____
Manger's Name

By: _____
Manager's Name

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 29

OATH OF APPLICATION

The undersigned owners and managers of the applicant, _____,
Applicant (Corporation/LLC/Partnership/Sole Owner)

declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge. I have read, understand, and will ensure compliance with all of the provisions of the Colton Municipal Code regulating commercial marijuana. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colton Municipal Code and all laws, rules, and regulations which govern my CMOP application and business operation.

(Signature of Owner/Management Employee)

(Printed Name & Title)

(Date)

(Signature of Owner/Management Employee)

(Printed Name & Title)

(Date)

(Signature of Owner/Management Employee)

(Printed Name & Title)

(Date)

Note: this is NOT a Commercial Marijuana Operators Permit. Do not operate until a valid permit is issued.
Commercial Marijuana Operators Permit Application – Page 30

**EXHIBIT "C"
(Operating Plan)**



City of Colton

Commercial Marijuana Cultivation Operating Plan

A Commercial Marijuana Cultivation Operating Plan (“Operating Plan”) is required for all commercial marijuana cultivation businesses in the City of Colton (“City”). The Operating Plan must address and meet, at a minimum, the requirements as set forth in Colton Municipal Code (“CMC”) Title 18 Chapter 18. Any statements made in the Operating Plan may not supersede any local and/or state laws, rules, and regulations.

Each section of the Operating Plan should be clearly labeled with a cover sheet for each section. The Operating Plan must have page numbers in the bottom right hand corner. **DO NOT** staple or bind the Operating Plan. You may submit the Commercial Marijuana Operator Permit Application (“Application”) and the Operating Plan in a three ring binder or in an envelope. Both the Application and the Operating Plan must be submitted at the same time.

I. General Description of Services

Each applicant should submit an Operating Plan generally describing their proposed business model. The Operating Plan should provide an account of the proposed day-to-day operations of the facility, including a description of each step in the cultivation process (transportation, storage, quality assurance, packaging, labeling, etc.) that the commercial marijuana cultivation business will engage in, and where each step will occur in the facility. Plans should also provide a general description of the types of marijuana that will be distributed from the facility.

II. Security

Applicants should provide a detailed description of their security plans. The security component should be broken down into operational and facility security categories. Appropriate plans will have considered all potential security threats and planned for any contingency needed for these situations. A successful applicant will have both written and physical mechanisms in place to deal with each specific situation. A detailed schematic diagram of alarm systems and security camera placements that also details when all security measures will be operational should be provided.

a. Operational Security

Applicants will detail their operational security including but not limited to general security policies for the facility, employee specific policies, training, sample written policies, transactional security, confidential information security, visitor security, and third-party contractor security. This includes storing all marijuana products in a secured and locked room, safe, or vault, and establishing limited access areas accessible only to

authorized personnel. The security plan should include measures to prevent the diversion of marijuana to persons under the age of 18. The security plan should also consider measures to prevent individuals from remaining on the premises if they are not engaging in activity expressly related to the operations of the business, and ensure that marijuana is not inhaled, smoked, eaten, ingested or otherwise consumed on the property, or in the parking areas of the commercial marijuana cultivation business property.

This list is not intended to fully capture all areas for applicant consideration but to guide applicants into considering all possible security concerns related to the operation of a commercial marijuana cultivation facility. The applicant should give consideration to every possible scenario and provide a response to those scenarios.

b. Facility Security

Applicants must review and address Chapter 18.48.134.40 of the CMC as part of their Operating Plan. Further, applicants should provide a description of the overall facility security. In particular, the applicant should address ingress and egress access, perimeter security, product security (at all hours), internal security measures for access (area specific), types of security systems, and security personnel that will be employed.

The security plan should describe the enclosed, locked facility (incorporated into the building structure, or securely attached thereto) that will be used to secure or store marijuana and cash when the location is both open and closed for business. The security plan should also detail the steps taken to ensure marijuana is not visible to the public. The facility security plan should also discuss the fire and burglar alarm systems. The security plan should identify the company monitoring the alarm, and provide confirmation that the security company is staffed twenty-four (24) hours a day, seven (7) days a week.

Each commercial marijuana cultivation business shall install and maintain a fully operational digital video surveillance and camera recording system. The commercial marijuana cultivation facility security plan should further describe the digital video surveillance and camera recording system that will be used to monitor the front and rear of the property, all public right-of-ways and any parking lots under control of the commercial marijuana cultivation business, all points of ingress and egress at the commercial marijuana cultivation business, all points of sale within the commercial marijuana cultivation business, all areas within the commercial marijuana cultivation business where marijuana products are to be prepared for transportation, and all limited access areas within the commercial marijuana cultivation facility.

The video and surveillance system shall, at a minimum, meet the following requirements:

- Capture a full view of the public right-of-ways and any parking lot under the control of the medical cannabis business;
- Provide HD quality, color rendition and resolution to allow the ready identification of any individual committing a crime anywhere on or adjacent to the exterior of the medical cannabis delivery business property;
- Record and maintain video for a minimum of forty-five (45) days. Video surveillance and recording records shall be held in confidence by all employees and for legitimate law enforcement activity to resolve criminal activity;
- Commercial marijuana cultivation businesses are responsible for ensuring that all video or surveillance equipment is properly functioning and maintained, so that playback quality is suitable for viewing and the equipment is capturing the identity of all individuals and activities in the monitored areas;
- The system shall be capable of recording all monitored areas in any lighting conditions and must be housed in a designated, locked, and secured room or other enclosure with access limited to authorized employees. Commercial marijuana cultivation businesses must keep a current list of all authorized employees and service personnel who have access to the surveillance system and/or room on the licensed premises;
- A sign shall be posted in a conspicuous place near each monitored location on the interior or exterior of the premises, stating "All Activities Monitored by Video Camera" or "These Premises are Being Digitally Recorded", or otherwise advising all persons entering the premises that a video surveillance and camera recording system is in operation at the facility and recording all activity; and
- All exterior camera views must be continuously recorded 24 hours a day and all interior cameras views shall be recorded during all hours that the facility is open for business.

In addition to the standards set forth above, the applicant must include in their security plan, compliance with Chapter 18.48.134.40 of the CMC and state law regulations concerning the same. Any security measures that exceed these standards are highly desirable.

III. Transportation

Applicants should describe the methods that will be used to transport marijuana to and from other marijuana businesses. In addition, applicants should detail the security precautions that will be taken to prevent theft or diversion of marijuana during transport and how they will comply with state regulations regarding transportation of marijuana.

IV. Product Storage & Tracking

The Operating Plan should describe the methods that will be used to properly store and segregate different batches of marijuana within the commercial marijuana cultivation facility. This includes a plan to control temperature and humidity, and prevent the entry of environmental contaminants such as smoke and dust. The Operating Plan should also identify how cultivated marijuana will be tracked and monitored to prevent diversion and theft. The Operating Plan should describe how the commercial marijuana cultivation business will maintain records of all cultivated marijuana, including the level of detail marijuana inventory will be tracked (e.g. origin of shipment, date of transfer, total weight, expiration/sell-by date, etc.). In addition to the foregoing, the applicant must describe how it will comply with state regulations concerning product storage and tracking.

The Operating Plan should provide a description of the point of sale software that the commercial marijuana cultivation business will utilize to track inventory and sales of cultivated marijuana, and the internal procedures the commercial marijuana cultivation business will follow for cash handling and audits.

V. Laboratory Testing & Disposal of Contaminated Products

Applicants should also discuss how the commercial marijuana cultivation business will ensure proper sampling and testing of cultivated marijuana. The Operating Plan should describe the steps that the commercial marijuana cultivation facility will take when notified from a testing agency that the tested marijuana does not meet appropriate health standards. Briefly describe how the commercial marijuana cultivation business will ensure that rejected marijuana is not released to the public. The Operating Plan should also describe the methods that will be used to make marijuana waste unusable and unrecognizable, and where marijuana waste will be stored prior to removal from the commercial marijuana cultivation business.

In addition, the Operating Plan should describe how the commercial marijuana cultivation business will transport marijuana waste from the commercial marijuana cultivation business facility site to a solid waste facility or landfill.

VI. Product Complaints

Applicants should describe policies for receiving, recording and handling product complaints associated with the commercial marijuana cultivation facility. Policies should include:

- A process for accepting product complaints at the commercial marijuana cultivation facility;
- Identification of data elements to record a complaint (e.g. name of individual submitting complaint, description of events, etc.)
- Review of product complaints from appropriate staff;

- Procedure for determining the proper response, which may include contacting the manufacturer supplying the product, contacting dispensaries receiving the product, notifying public health authorities;
- A process for determining any other additional follow-up that may be needed.
- A process for notifying appropriate City staff of complaints received by the commercial marijuana cultivation business.

VII. Odor Control

Applicants should provide a description of what methods will be used to ensure that odor generated inside the commercial marijuana cultivation business facility is not detected outside the commercial marijuana cultivation business property. This should include a description of the odor-absorbing ventilation and exhaust system, and how that system will prevent odor from leaving the commercial marijuana cultivation business property. The Operating Plan may also describe alternative methods to control odors, such as a carbon filtration or other system. The applicant must also describe how it will comply with the odor control regulations outlined in Chapter 18 of the CMC and state laws regulating the same.

VIII. Toxic Material Control

Applicants should provide a description of any toxic, flammable, or other materials that will be used or kept at the commercial marijuana cultivation business, the location of such materials, and how such materials will be stored. This should include all materials regulated by a federal, state, or local government that would have authority over the commercial marijuana cultivation business if it was not a commercial marijuana cultivation business. Applicants should also describe methods used to comply with limitations on discharge into the wastewater system of the City.

IX. Community Benefits/Involvement

Applicants should provide a detailed description of their plans to provide monetary and public benefits to the City. The applicant's monetary contributions will be used as revenue for the General Fund to enhance public safety, local hire, youth educational outreach, parks and public infrastructure funding, etc. The monetary and public benefits to the City will be memorialized in a Development Agreement between the Applicant and the City.

Applicants should also provide a description of their plans to participate in community service within the City. These plans may include, but are not limited to, involvement with non-profit associations, neighborhood associations, and community groups. Applicants should demonstrate how they intend to provide their local community with community benefits and mitigate any nuisance and/or negative impacts that the commercial marijuana cultivation business facility's existence may cause.

Applicants should show how they plan to have minimal nuisance or negative impacts on their neighbors and community. Nuisance/negative impacts include but are not limited to: noise, odor, increased foot or vehicle traffic, increase in waste or water production, impacts to right of way access, and/or increase in safety related concerns. Applicants should detail how they will revitalize the building/site, provide neighborhood improvements, and will be a beneficial/positive neighbor to the neighborhood. Applicants must also provide the name, telephone number and email address of a community relations contact as required under Chapter 18.48.160 of the CMC.

X. Fire Plan

Applicants should provide a detailed description of their fire prevention, suppression, alarm and life safety systems. A fire inspection will be required annually to assure the City that adequate fire safety measures remain in place. An appropriate plan will have considered all possible fire, hazardous material, and inhalation issues/threats and will have both written and physical mechanisms in place to deal with each specific situation. A detailed description of the fire prevention, suppression, alarm and life safety systems that also includes when all fire prevention measures will be submitted for approval and be operational should be required.

XI. Employee Safety

Applicants should provide a summary of the safety protocols that will be adopted by the delivery facility, including, but not limited to: staff training, protective equipment, hazardous material handling, emergency communication/response, etc. Businesses must conform to all Cal OSHA workplace safety standards, specifically Title 8 of the California Code of Regulations. Applicants should describe the policies and procedures used by the business to help prevent contamination of any medical cannabis product. This may include hand washing, employee training, use of facemasks/gloves, prohibiting employees who are showing signs of illness, open wounds, sores or skin infections from handling cannabis, etc. The applicant must also aver that its employees have read and understand all of the City's cannabis regulations prior to commencing operations.