



**CITY OF COLTON**

**City Hall**

650 N. La Cadena Drive  
Colton, CA 92324

Website: [www.coltonca.gov](http://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, JULY 3, 2018 - 5:00 P.M.**

**COUNCIL CHAMBER**

**CLOSED SESSION – 5:00 P.M.**

**CLOSED SESSION CALLED TO ORDER**

**ROLL CALL**

**PUBLIC COMMENT**

**Limit 3 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 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.*

**CITY ATTORNEY ORAL REPORT ON CLOSED SESSION ACTIONS**

No Closed Session.

~~~~~

**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** Pastor Dane Aaker, Centerpoint Church

**FLAG SALUTE** Louie Barrera & Steve Ferrance, American Legion Post 155

**ROLL CALL**

**CEREMONIAL MATTERS**

*Presentations, Awards, Proclamations*

- Linemen Appreciation Day
- Proclamation - National Parks & Recreation Month
- Certificate of Recognition – Fred Venegas (Mayor)

**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))*

~~~~~

**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.

(1) Landscape Lighting Maintenance District 1 for Fiscal Year 2018-2019 [Staff Person: D. Kolk]

TIME AND PLACE FIXED TO CONSIDER APPROVAL AND ADOPTION OF THE FOLLOWING RESOLUTIONS FOR LANDSCAPE LIGHTING AND MAINTENANCE DISTRICT 1: (1) RESOLUTION APPROVING THE FINAL ENGINEER'S REPORT FOR FY 2018-19; AND (2) RESOLUTION APPROVING AND ORDERING OF THE LEVY AND COLLECTION OF ASSESSMENTS FOR FY 2018/19.

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-63-18 and R-64-18**

**MOTION \_\_\_\_\_ SECOND \_\_\_\_\_**

(2) Landscape Lighting Maintenance District 2 for Fiscal Year 2018-2019 [Staff Person: D. Kolk]

TIME AND PLACE FIXED TO CONSIDER APPROVAL AND ADOPTION OF THE FOLLOWING RESOLUTIONS FOR LANDSCAPE LIGHTING AND MAINTENANCE DISTRICT 2: (1) RESOLUTION APPROVING THE FINAL ENGINEER'S REPORT FOR FY 2018-19; AND (2) RESOLUTION APPROVING AND ORDERING OF THE LEVY AND COLLECTION OF ASSESSMENTS FOR FY 2018/19.

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-65-18 and R-66-18**

**MOTION \_\_\_\_\_ SECOND \_\_\_\_\_**

**BUSINESS ITEMS**

No Business Items.

~~~~~  
**PUBLIC COMMENT**

**Limit 3 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 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.*  
~~~~~

**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.*

- (3) Minutes – Approval of Minutes for the City Council Special Meeting held June 13, 2018, and Minutes for the City Council Regular Meeting held June 19, 2018 on File in the Office of the City Clerk. **[City Clerk Padilla]**
  
- (4) Warrants – approve voucher numbers 171513 to 171647 dated 06/14/2018 and totaling \$1,477,490.65; voucher numbers 171648 to 171777 dated 06/21/2018 and totaling \$1,604,733.61 and a payroll disbursement listing for the period 04/07/2018 to 04/20/2018 and totaling \$837,729.40. **[Staff Person: S. Dabbs]**
  
- (5) City Treasurer’s Report - Receive and File City Treasurer’s Report for April 2018.  
**[City Treasurer De La Torre]**
  
- (6) Professional Service Agreement with DMG, Inc. – Approve a Professional Service Agreement with DMG, Inc. for on-call Economic Development Services. **[Staff Person: A. Morgan]**
  
- (7) Memorandum Of Understanding for Sponsored CivicSpark Fellow – Authorize the City of Colton to enter into a Memorandum of Understanding for a sponsored CivicSpark fellow.  
**[Staff Person: D. Kolk]**
  
- (8) Professional Services Agreement with Criterion Automation – Approve a Three-Year Professional Services Agreement with Criterion Automation, Inc. for the Water and Wastewater SCADA System services. **[Staff Person: D. Kolk]**
  
- (9) Order the Levy For Assessments (James Sullivan District “A”) – ordering the Levy for Assessments for Improvement District “A” (James Sullivan Mutual Water Company).  
**RESOLUTION NO. R-75-18.[Staff Person: D. Kolk]**

- (10) Approve and Record Parcel Lot Adjustments for the Colton Soccer Complex – Approve and accept the Parcel Lot Adjustments for the Colton Sports Complex and record change with the County of San Bernardino. [Staff Person: D. Farrar]
- (11) Annual Anticipated Disadvantaged Business Enterprise Participation Level for Federal Fiscal Year 2018-19 – Approve Resolution R-76-18 authorizing the Federal Fiscal Year 2018-19 Annual Anticipated Disadvantaged Business Enterprise Participation Level of 11.2% and the methodology that are presented herein. RESOLUTION R-76-18. [Staff Person: D. Kolk]
- (12) Construction Contract Award to J&G Industries, Inc. for the Demolition of Rialto Concrete Tank Project – Authorize the award of construct contract to J&G Industries, Inc. as the lowest responsive and responsible bidder for the Demolition of the Rialto Concrete Tank in the amount of \$197,390. [Staff Person: D. Kolk]
- (13) Annual Insurance Policy Renewals for the City’s Insurance Portfolio for Fiscal Year 2018-19 – Approve the annual insurance policy renewals provided through AON Risk Insurance Services West, Inc. for the City’s insurance portfolio for FY 2018-19. [Staff Person: H. Sainz]
- (14) Consultant Services Contract with MuniTemps for temporary staffing services in the Human Resources Department – Approve Resolution No. R-74-18 amending the budget for Fiscal Year 2017-18 to increase appropriation in the Human Resources Personnel Professional Services Account by \$706.25. RESOLUTION NO. R-74-18. [Staff Person: H. Sainz]

#### MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

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

#### 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, June 27, 2018, at least twenty-four (24) 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](http://www.coltonca.gov)

### **PROCEDURES FOR ADDRESSING CITY COUNCIL**

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

### **RULES OF DECORUM**

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

### **NOTICE TO PUBLIC**

Staff reports or other written documentation relating to each item referred to, on the Agenda, are available for public inspection at the following locations: Office of the City Clerk, 650 N. La Cadena Drive, Colton, CA; City of Colton Public Library, 656 9<sup>th</sup> St., Colton, CA; or the City of Colton Internet Website, [www.coltonca.gov](http://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 (MOP) 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. The MOP was amended by Minute Action on April 17, 2018 and adopted by Resolution No. R-41-18 on May 15, 2018. Copies are available in the Office of the City Clerk.



## STAFF REPORT

DATE: JULY 3, 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: PUBLIC HEARING FOR LANDSCAPE LIGHTING  
 MAINTENANCE DISTRICT NO. 1 FISCAL YEAR 2018/2019

### RECOMMENDED ACTION

It is recommended that the City Council conduct a public hearing and approve and adopt following resolutions for the Landscape Lighting and Maintenance District No. 1 Fiscal Year 2018/2019. 1) Resolution No. R-63-18 approving the final Engineer's Report; and 2) Resolution No. R-64-18 approving and ordering of the levy and collection of assessments for Fiscal Year 2018/2019.

### BACKGROUND

In compliance with the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, the City Council formed a Landscape and Lighting Maintenance Assessment District (LLMD). Currently, there are two Landscape Lighting and Maintenance Districts within the City of Colton. Each District provides the services of maintaining lighting, landscaping and all applicable facilities within its boundaries.

Within the LLMD District 1, there are five zones; Exhibit A depicts the locations of these zones. Within each zone a different amount is levied that is determined by the benefit units each property type (residential, industrial or commercial) is assigned; a single family residence is used as the basic unit of assessment and is assessed an Equivalent Benefit Unit (EBU) of 1.00. In addition to the EBU, the other determining factor in establishing each zone's corresponding assessment is the acreage of each parcel. The costs associated with maintaining the improvements within each zone are then distributed to those parcels within the zone in proportion to the benefit received by those parcels. Only parcels that directly benefit from the improvements are assessed.

On June 18, 2013, the City Council approved that City owned utilities would not charge the District for streetlight and water services for Fiscal Years to allow the District to catch up on lingering maintenance issues. The cost of City owned utilities expense for Fiscal Year 2018/19 is estimated to be approximately \$40,000 for both electricity and water.

## **ISSUES/ANALYSIS**

On April 1, 2003, the City Council approved an amendment to the Colton Municipal Code increasing the powers and duties of the Community Facilities District Commission (CFD) to include review of the City's LLMDs. As the CFD Commission exists today, it is not comprised of enough members to obtain a quorum. For this reason, staff was unable to present the preliminary budget and engineer's report correspondent to LLMD 1 for review by the CFD Commission.

The Preliminary Engineer's Report for FY 2018/2019 is available for review at the City Clerk's Office. The Fiscal Year 2018/2019 budget does not reflect any levy changes to the five zones located within the District (Zones: 2, 3, 4, 5 and 8). All assessment rates within LLMD 1, with the exception of Zone 3 Annexation, which has an inflator of 3%, were established over 20 years ago and have not since been adjusted. As this District was created without an inflator to keep up with inflationary increases, the rates cannot be adjusted to meet the service costs without balloting all parcels within each Zone. In 2005, staff did ballot all property owners in LLMD 1 and the ballot failed.

## **FISCAL IMPACTS**

The Preliminary Engineer's Report is on file in the Office of the City Clerk as prescribed by law and identifies the LLMD 1 operating budget for 2018/2019 to be \$302,821, which will not have an impact on the general fund as the LLMD 1 revenue for FY 2018/2019 is estimated at \$328,389.

## **ALTERNATIVES**

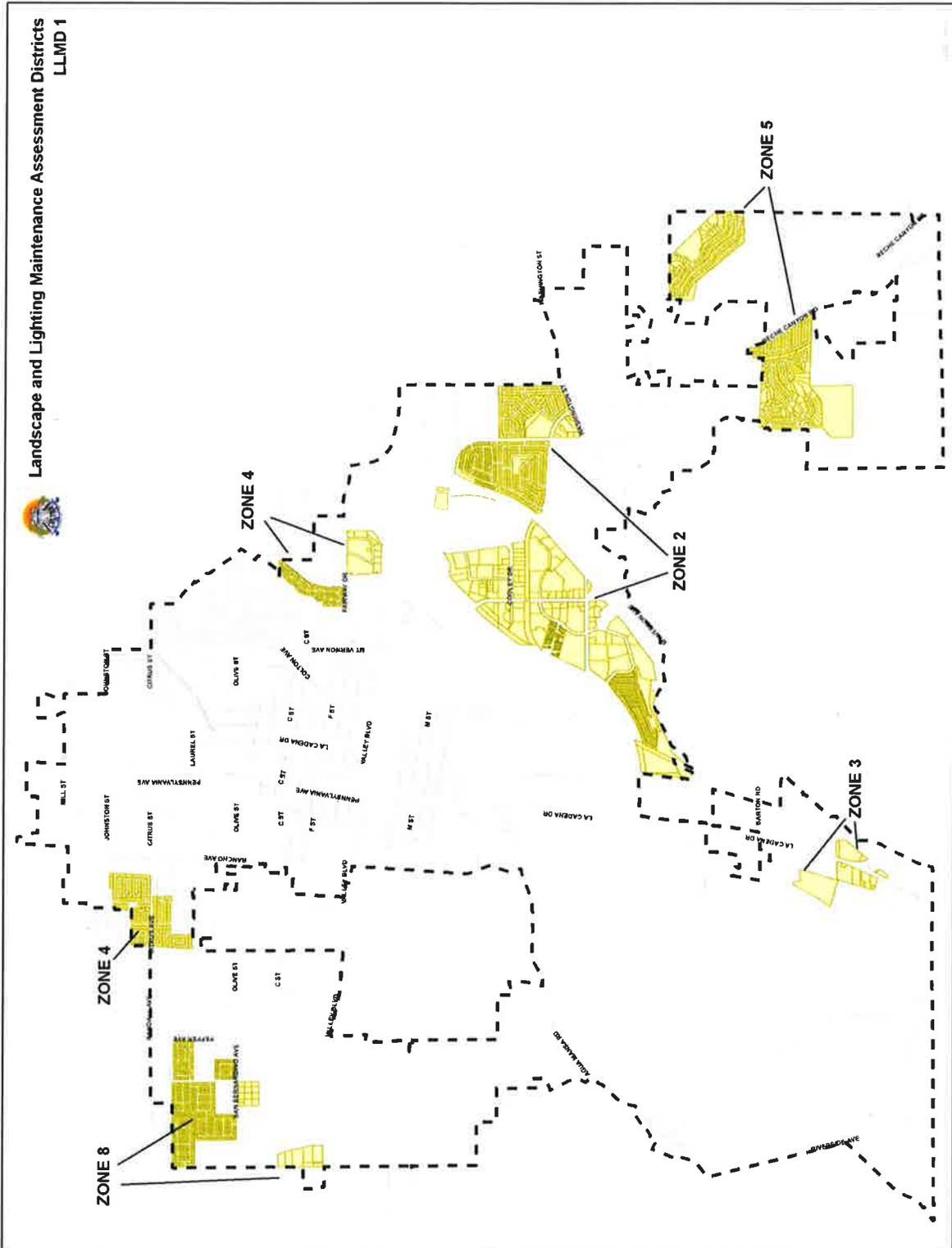
1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Exhibit 'A' – LLMD 1 Map
2. Exhibit 'B' – Resolution No. R-63-18 Approving the Final Engineering's Report
3. Exhibit 'C' – Resolution No. R-64-18 Public Hearing Ordering the Levy

**Exhibit A**  
**LLMD NO. 1 MAP**

# LLMD 1



**Exhibit B**

Resolution R-63-18

**APPROVING THE FINAL ENGINEERING'S REPORT**



- A Listing of the proposed assessment for each Assessor's Parcel Number within the District for Fiscal Year 2018/2019.

**SECTION 3** The Engineer's Report is hereby approved on a preliminary basis pending a public hearing, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

**SECTION 4** The Engineer's Report as presented is hereby approved (subject to modifications and amendments directed by the City Council at the Public Hearing) and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open for public inspection.

**SECTION 5** The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Engineer's Report.

**PASSED, APPROVED AND ADOPTED** this 3<sup>rd</sup> day of July 2018.

\_\_\_\_\_  
Richard A. DeLaRosa  
Mayor

ATTEST:

\_\_\_\_\_  
Carolina R. Padilla  
City Clerk

# ENGINEER'S REPORT



## City of Colton

### Landscape and Lighting Maintenance District No. 1

2018/2019 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: June 5, 2018  
Public Hearing: June 19, 2018

# ENGINEER'S REPORT AFFIDAVIT

## Landscape and Lighting Maintenance District No. 1

City of Colton

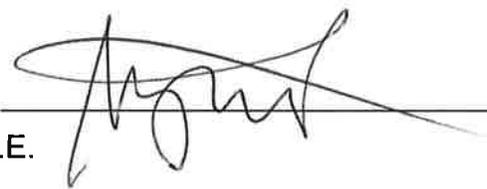
County of San Bernardino, State of California

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2018/2019, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the San Bernardino County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 26<sup>th</sup> day of June, 2018

City of Colton  
Public Works Department

Prepared By:   
Reggie Torres  
Associate Engineer

Approved By:   
Victor Ortiz, P.E.  
City Engineer  
R. C. E. # 73848

# TABLE OF CONTENTS

|                                                      |            |
|------------------------------------------------------|------------|
| <b><u>I. OVERVIEW</u></b>                            | <b>1</b>   |
| A. INTRODUCTION                                      | 1          |
| B. COMPLIANCE WITH CURRENT LEGISLATION               | 2          |
| <b><u>II. DESCRIPTION OF THE DISTRICT</u></b>        | <b>3</b>   |
| A. GENERAL DESCRIPTION OF THE DISTRICT AND SERVICES  | 3          |
| B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT           | 4          |
| C. DISTRICT ZONES AND SPECIFIC AREAS OF IMPROVEMENTS | 5          |
| D. CHANGES OR MODIFICATIONS TO THE DISTRICT          | 9          |
| <b><u>III. METHOD OF APPORTIONMENT</u></b>           | <b>9</b>   |
| A. GENERAL                                           | 9          |
| B. BENEFIT ANALYSIS                                  | 9          |
| C. ASSESSMENT METHODOLOGY                            | 10         |
| D. ASSESSMENT RANGE FORMULA                          | 15         |
| <b><u>IV. DISTRICT BUDGETS</u></b>                   | <b>17</b>  |
| A. DESCRIPTION OF BUDGET ITEMS                       | 17         |
| B. DISTRICT BUDGET                                   |            |
| <b><u>APPENDIX A – DISTRICT BOUNDARY MAPS</u></b>    | <b>A-1</b> |
| <b><u>APPENDIX B – 2018/2019 COLLECTION ROLL</u></b> | <b>B-1</b> |

## I. OVERVIEW

---

### A. INTRODUCTION

The City of Colton (“City”) annually levies and collects special assessments in order to provide financing for maintenance, servicing and operation of the improvements within the existing Landscape and Lighting Maintenance District No. 1 (“District”). The District was formed and is levied annually pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15* of the California Streets and Highways Code (“1972 Act”) and is in compliance with the substantive and procedural requirements of the California State Constitution, Article XIID (“Article XIID”).

The Engineer’s Annual Levy Report (“Report”) describes the District, any changes to the District, and the proposed assessments for Fiscal Year 2018/2019. The assessments are based on the historical and estimated costs necessary to maintain the improvements that provide a direct and special benefit to properties within the District. The District includes five distinct Benefit Zones (“Zones”). The improvements within the District and the corresponding costs are budgeted and assessed separately for each Zone, including all expenditures, deficits, surpluses, revenues, and reserves.

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessor’s Parcel Number by the San Bernardino County Assessor’s Office. The San Bernardino County Auditor/Controller uses Assessor’s Parcel Numbers and specific Fund Numbers to identify properties assessed for special district benefit assessments on the tax roll.

On July 17, 2007 the City conducted a property owner protest ballot relating to the addition of Zone 3 improvements and the addition of an inflator to the Zone 3 assessment formula, as well as the annexation of Tract 16912 to Zone 3. At the public hearing, the tabulation of the owner protest ballots did not result in a majority protest regarding any of the ballot issues.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Upon conclusion of the Public Hearing, the City Council will consider all public comments and review the Report. The City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments the Council will, by Resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to the 1972 Act. The assessments as approved will be submitted to the San Bernardino County Auditor/Controller to be included on the property tax roll for each parcel.

## **B. COMPLIANCE WITH CURRENT LEGISLATION**

On November 5, 1996, California voters approved Proposition 218. The provisions of Proposition 218 are now contained in the California Constitutional Articles XIII C and XIII D.

Pursuant to Article XIII D Section 5, certain existing assessments (those that existed on or before November 6, 1996) are exempt from the substantive and procedural requirements of Article XIII D Section 4 and property owner balloting for the existing assessments is not required until such time that such assessments are increased. Specifically:

- The improvements and the annual assessments for maintaining local improvements within Zones 2, 4, 5, and 8 were part of the original conditions of development and approved by the property owner of record at that time. Therefore, pursuant to Article XIII D Section 5(b), the existing assessments were approved by all the property owners at the time the assessment was created (originally imposed pursuant to a 100% landowner petition) and as such, the existing assessment amounts are exempt from the substantive and procedural requirements of Article XIII D Section 4.
- The City's legal counsel also determined that the District's existing assessments for Zones 2, 4, 5, and 8 were for the maintenance of specific street related improvements (median and parkway landscaping and street lighting) and these improvements are part of the overall street improvements. Therefore, pursuant to Article XIII D Section 5(a), the portion of the existing assessment used exclusively for street maintenance are also considered exempt from the substantive and procedural requirements of Article XIII D Section 4.

In compliance with the provisions of the Article XIII D, the City conducted a property owner protest ballot proceeding for the annexation of Tract 16912 and the proposed levy of a new assessment range formula for Zone 3. In conjunction with this ballot proceeding, the City Council conducted a noticed public hearing to consider public testimonies, comments and written protests regarding the formation of the District. Upon conclusion of the public hearing, property owner protest ballots received were opened and tabulated to determine whether a majority protest existed (ballots were weighted based on assessment amounts).

Since a majority protest did not exist for the proposed assessments and the assessment range formula presented and described herein, the City Council, by resolution, confirmed the results of the ballot tabulation. The City Council approved the annexation, ordered the formation of the annexation, and approved the assessment diagram and levy and collection of assessments.

All assessments approved by the City Council have been prepared in accordance with the 1972 Act for the Zones formed prior to November 6, 1996 and are in compliance with the provisions of Article XIID and the 1972 Act for zones and annexations formed after 1996.

## ***II. DESCRIPTION OF THE DISTRICT***

---

### **A. GENERAL DESCRIPTION OF THE DISTRICT AND SERVICES**

The District provides maintenance, servicing and operation of landscape and lighting improvements and associated appurtenances located within the public right-of-ways and dedicated landscape easements, within the District. The District's five Zones have specific improvements and services that provide a special and direct benefit to the parcels within the respective Zones. Originally Zone 3 (La Loma Hills) consisted of the parcels located southeast of the Santa Ana River and west of State Highway No. 215. Initially, the improvements associated with Zone 3 included only the entry monument on La Cadena Drive, north of Maryknoll Drive, and the parkways, islands, and medians extending northerly from the entry monument. Since the entry monument improvement is considered to provide a large degree of general benefit to the City and the public at large, the costs to maintain this improvement are paid from the City's General Fund and no assessment has been levied against properties within the Zone for costs associated with the maintenance of the monument. Since the formation of Zone 3, additional improvements have been made along S. La Cadena which provide a direct benefit to the parcels within Zone 3 and the developing tract along Rosedale Avenue, Tract 16912.

All parcels identified as being within a Zone share in both the cost and the benefits of the improvements. The costs associated with the improvements are equitably spread among all benefiting parcels within that Zone and only parcels that receive special benefit from the improvements are assessed.

Landscape and lighting improvements provided by the District are located within the public street right-of-ways, easements, parkways, and medians. These improvements may include but are not limited to turf; ground cover; shrubs; trees; irrigation systems; ornamental lighting; entry monuments; drainage systems; street lighting; and associated appurtenances. The costs associated with these improvements include all necessary service, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition. The City may utilize both City personnel and the services of landscape maintenance contractors for all regularly scheduled landscape maintenance. The specific locations of improvements within each Zone are described in the following section.

## **B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT**

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

### **C. DISTRICT ZONES AND SPECIFIC AREAS OF IMPROVEMENTS**

**Zone 2 Cooley Ranch** lies generally east of the Santa Ana River and northwest of Barton Road. The areas of improvement within Zone 2 include:

- Washington Street medians and northerly and northwesterly parkways from approximately 150 feet southwest of Santo Antonio Drive to Mt. Vernon Avenue, excluding the parkway along K-Mart frontage.
- Mt. Vernon Avenue medians and easterly parkways: from approximately 350 feet north of Washington Street to north of the county flood channel; and from approximately 300 feet north of Cooley Drive to the Santa Ana River.
- Cooley Drive medians and northerly and westerly parkways: from Mt. Vernon Avenue to approximately 800 feet north of Via Venita; and from approximately 800 feet north of Via Venita on both sides of flood channel east to end of landscaping.
- Cooley Drive medians and southerly and westerly parkways: from Cooley Lane to State Highway 15 East.
- Cooley Drive westerly parkway from Cooley Lane south to the flood channel.
- Cooley Drive median from Barton Road to flood channel and south of Cooley Lane.
- Cooley Lane, both the northerly and southerly parkways from Cisco Street to Cooley Drive and the southerly parkways from Cameron Street to Hunts Lane.
- Beech Lane median from Cooley Lane to Cherrywood Lane.

- Elm Drive median from Cherrywood Drive to Cottonwood Drive.
- Aspen Lane median from Torrey Pines Drive to Oak Glen Lane.
- Ashwood Lane median from Oak Glen Lane to Cooley Drive.
- Clear Creek Lane southerly parkway from Forest Drive to Oak Glen Lane.
- Barton Road southerly parkways from Cooley Drive to Hunts Lane.
- Hunts Lane westerly parkways from Cooley Lane to Stewart Street.
- Colunga Street parkway adjacent to lot 54, Tract 14404-1.
- Cameron Street parkways adjacent to Lots 56 and 60, Tract 14404-1.
- The Rich Dauer Park located south of Cottonwood Drive, north of Sugar Pine Lane, and west of Torrey Pines Drive.
- The Park Site east of Cooley Drive and south of Duron Street.
- The entry monument on Barton Road and east of Mojave Drive.
- "M" Street parkways from La Cadena Drive to Mount Vernon Avenue.
- Clear Creek southerly parkways from Forest Drive to Barton Road.

**Zone 3 La Loma Hills** includes the parcels southeast of the Santa Ana River and west of State Highway No. 215 and Tract 16912 located along Rosedale Avenue. Improvements within Zone 3 include:

- The entry monument on La Cadena Drive, north of Maryknoll Drive.
- La Cadena Drive parkways and Medians from Interstate 215 to Valley Blvd.
- Existing and future improvements along South La Cadena Drive between Tropica Rd. and Maryknoll Drive.
- Existing and future improvements along Rosedale Avenue between La Loma Avenue and Shirley Court.
- Maintenance of landscaping and irrigation system for parkways and medians extending along the 812-foot right-of-way along Rosedale Avenue.

**Zone 4 Old Colton** is the area generally north of Valley Boulevard and east of Meridian Avenue. Improvements within Zone 4 include:

- Grand Avenue westerly parkway and landscaping easement from Citrus Street to Johnston Street.
- Citrus Avenue northerly parkways and landscaping easement Grand Avenue to approximately 350 feet west of Teresa Avenue.

- Citrus Avenue northerly parkway from Macy Avenue to Grand Avenue.
- The southerly parkways and landscaping easement on Citrus Avenue from Macy Avenue to approximately 350 feet west of Teresa Avenue.
- Common Area beginning at the terminus of Rudy Oliveras Court and extending north easterly parallel to Award Drive to the boundary between the City of Colton and the County of San Bernardino.
- Fairway Drive northerly parkway from Sperry Drive easterly to the Lytle Cajon Flood Control Channel.
- Fairway Drive southerly parkway from approximately 625 feet west of Crossroads Aqueduct to approximately 195 feet east of Crossroads Drive and approximately 890 linear feet of frontage along I-10 freeway.
- Fairway Drive northerly parkway from approximately 250 feet west of Award Drive to approximately 230 feet east of Award Drive and the open space area approximately six (6) acres west of and associated with tract 15480. This area also includes the Scenic Drive Southerly parkway that extends from midway between North Iowa Avenue and Kansas Avenue to the boundary between the City of Colton and the County of San Bernardino.
- The westerly third of Davis Park along Theresa Avenue between Kimberly Avenue and Laurel Street.
- Entry monument at Valley Boulevard and La Cadena Drive.
- Entry Monument at Valley Boulevard and 9th Street.
- Entry Monument on Rancho Avenue approaching Louise Street.

**Zone 5 Reche Canyon** includes parcels south of Barton Road on either side of the Reche Channel. Improvements within Zone 5 include:

- The southwesterly slopes on Prado Lane, along Hidden Valley Lane and the tract frontage (Lot A, Tract 12197).
- Prado Park southwest of the intersection of Prado Lane and Hidden Valley Lane.
- Prado Lane entry area and median at Ridge View.
- Reche Canyon Road southwesterly parkways from Pepper Tree Lane to approximately 200 feet southeast of Gunnison Way, and the entry monuments located within the parkway at Topanga Way and Gunnison Way.

**Zone 8 West Valley** lies generally north of Interstate 10 Freeway and west of Pepper Avenue. In Fiscal Year 2002/2003 certain territory was detached from

Zone 8. This detached territory includes areas South of Randall Avenue and west of John Juarez Way and North of San Bernardino Avenue/Olive Street and east of Pepper Avenue. Improvements within Zone 8 include:

- Sandlewood Road median between Sycamore Avenue and Cherry Tree Road.
- Sycamore Avenue easterly parkways and landscaping easement from approximately 250 feet south of Sandlewood Road to approximately 350 feet north of Sandlewood Road.
- Indigo Avenue median between San Bernardino Avenue and Sago Palm Road.
- San Bernardino Avenue northerly parkways from approximately 450 feet west of Indigo Avenue to approximately 120 feet east of Agua Caliente Lane.
- Eucalyptus Avenue easterly parkways and adjacent landscaping easements: from San Bernardino Avenue to approximately 100 feet north of De Carmen Drive; and from approximately 100 feet south of West Admiralty Street to approximately 500 feet north of West Admiralty Street.
- Eucalyptus Avenue westerly parkways and adjacent landscaping easements: from approximately 100 feet south of West Admiralty Street to approximately 100 feet north of Westwind Street; and from approximately 100 feet south of Date Tree Road to approximately 100 feet south of West Admiralty Street.
- Pepper Avenue westerly parkway from Station Drive to approximately 600 feet north and Station Drive.
- Pepper Avenue medians from West San Bernardino Avenue to Valley Boulevard.
- Pepper Avenue parkways from Randall Avenue to Station Drive.
- Station Drive entrance, medians, and northerly parkway from Iron Horse Drive to Pepper Avenue.
- Meridian Avenue westerly parkways and landscaping easements adjacent to Tracts 14158 and 14159.
- Various interior parkways and easements within Tracts 14158 and 14159.
- The entry monument on Valley Boulevard, west of Wildrose Avenue.
- George Brown Park, located south of San Bernardino Avenue, west of Eucalyptus Avenue and north of Sunset Dunes Golf Club.
- Valley Boulevard medians from Sycamore Avenue to Wildrose Avenue.

## **D. CHANGES OR MODIFICATIONS TO THE DISTRICT**

Modifications to the District structure could include but are not limited to changes or expansion of the improvements or services provided; addition of new service; addition or deletion of Zones; restructuring of the current Zones including annexations; or revisions in the method of apportionment. Any such changes will comply, if required, with the substantive and procedural requirements of Article XIID, Section 4 of the California Constitution.

Any change to the assessment applied to a particular parcel is the result of changes in development or land use changes and not the method of apportionment or assessment rates.

## **III. METHOD OF APPORTIONMENT**

---

### **A. GENERAL**

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit:

*“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”*

The formula used for calculating assessments in each Zone of the District therefore reflects the composition of the parcels, and the improvements provided, to fairly apportion the Zone costs based on benefit to each parcel in that Zone.

In addition, pursuant to the Article XIID Section 4, a parcel’s assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits may be assessed.

### **B. BENEFIT ANALYSIS**

The method of apportionment (method of assessment) is based on the premise that each assessed parcel receives special benefit from the improvements maintained and funded by the assessments. Specifically, the assessments for Zones 2, 3, 4, 5, and 8 fund the annual maintenance and service costs of local

landscape improvements installed in connection with the development of the parcels assessed within each Zone. The desirability of properties within each Zone is enhanced by the presence of well-maintained lighting and landscaping improvements.

The annual assessments outlined in this Report are based on the special benefits properties receive from the improvements and the estimated costs to provide all necessary maintenance, service, operation, and administration required each year to keep these improvements in a healthy, vigorous, and satisfactory condition. The special benefits the improvements provide are:

- Improved aesthetic appeal of properties within the Zones providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, and dust and debris control.
- Increased sense of pride in ownership of property within the Zones resulting from well-maintained improvements associated with the properties.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the Zones through well-maintained surroundings and amenities.
- Enhanced environmental quality of the parcels within the Zones by moderating temperatures, providing oxygenation and attenuating noise.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the Zones.

### **C. ASSESSMENT METHODOLOGY**

#### **Equivalent Benefit Units:**

To assess benefits equitably, it is necessary to relate the different type of parcel improvements to each other. The Equivalent Benefit Unit method of apportionment uses the single-family home as the basic unit of assessment. A single-family residence ("SFR") is assigned one (1) Equivalent Benefit Unit ("EBU"). Every other land-use is assigned EBU's based on an assessment formula that equates the property's specific development status, type of development (land-use), and size of the property, as compared to a SFR.

The EBU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for calculating benefit in

districts formed under the 1972 Act, as the benefit to each parcel is apportioned as a function of land-use type, size and development.

Each parcel is assigned a weighting factor known as a Benefit Unit Factor (“BUF”) based on its land use. The parcel's BUF, multiplied by its acres or units (“Ac/Un”), determines the parcel’s EBU.

$$\text{Parcel BUF} \times \text{Acre/Unit} = \text{Parcel's EBU}$$

The following table provides the weighting factors applied to the various land-use types to determine each parcel’s EBU in each of the District Zones.

| Property Type               | Land Use Code | Benefit Unit Factor | Multiplier |
|-----------------------------|---------------|---------------------|------------|
| Commercial Developed        | COM           | 6.00                | Per Acre*  |
| Industrial Developed        | IND           | 4.00                | Per Acre*  |
| Single Family Residential   | SFR           | 1.00                | Per Unit   |
| Multifamily Residential     | MFR           | 0.70                | Per Unit   |
| Mobile Home Park            | MHP           | 1.00                | Per Unit   |
| Commercial Vacant           | CMV           | 0.30                | Per Acre*  |
| Industrial Vacant           | INV           | 0.30                | Per Acre*  |
| Single Family Vacant        | SFV           | 0.30                | Per Acre*  |
| Multifamily Vacant          | MFV           | 0.30                | Per Acre*  |
| Under-Developed Commercial  | UDC           | 2.00                | Per Acre*  |
| Under-Developed Residential | UDR           | 1.00                | Per Unit   |

For an equitable spreading of the improvement costs, all parcels are assigned at least the minimum EBU that corresponds to the respective property type or one (1) EBU, whichever is less. For example:

- All Vacant properties (commercial, industrial, multi-family and single-family) less than one (1) acre, are assigned 0.30 EBU, which is the minimum EBU for these land uses.
- Developed Commercial property less than 0.17 acres is assigned a minimum of 1.00 EBU, all other developed commercial parcels are assessed at 6.0 times their acreage.

Properties that have specific development restrictions or unique land use issues may be treated as special cases. These parcels are reviewed on an individual basis and may be assigned an EBU that reflects their unique circumstances and estimated special benefit from the improvements.

The Total Equivalent Benefit Units in a Zone is the sum of all parcels’ individual EBU’s that receive benefit from the improvements in that Zone.

***Total Balance to Levy per Zone / Total EBU per Zone = Levy per EBU per Zone***

***Parcel EBU x Levy per EBU = Parcel Levy Amount***

The following tables provide sample levy calculations for various property types in the Zones demonstrating the EBU method of apportionment and the maximum assessment rate for each Zone.

**SAMPLE LEVY CALCULATIONS**  
(Ac/Un — represents the appropriate Acreage or Units)

**Zone 2 Cooley Ranch**

| Property Type             | Use Code | Parcel         |         | Maximum    | Levy       |
|---------------------------|----------|----------------|---------|------------|------------|
|                           |          | BUF X Ac/Un =  | EBU X   | Levy/EBU = | Amount     |
| Commercial Developed      | COM      | 6.00 X 1.50 =  | 9.00 X  | \$52.82    | = \$475.38 |
| Industrial Developed      | IND      | 4.00 X 1.50 =  | 6.00 X  | \$52.82    | = \$316.92 |
| Single Family Residential | SFR      | 1.00 X 1.00 =  | 1.00 X  | \$52.82    | = \$52.82  |
| Multi Family Residential  | MFR      | 0.70 X 20.00 = | 14.00 X | \$52.82    | = \$739.48 |
| Commercial Vacant         | CMV      | 0.30 X 1.75 =  | 0.52 X  | \$52.82    | = \$27.47  |
| Single Family Vacant      | SFV      | 0.30 X 1.00 =  | 0.30 X  | \$52.82    | = \$15.85  |

**Zone 3 La Loma Hills**

| Property Type             | Use Code | Parcel         |         | Maximum    | Levy         |
|---------------------------|----------|----------------|---------|------------|--------------|
|                           |          | BUF X Ac/Un =  | EBU X   | Levy/EBU = | Amount       |
| Commercial Developed      | COM      | 6.00 X 1.50 =  | 9.00 X  | \$240.51   | = \$2,164.59 |
| Industrial Developed      | IND      | 4.00 X 1.50 =  | 6.00 X  | \$240.51   | = \$1,443.06 |
| Single Family Residential | SFR      | 1.00 X 1.00 =  | 1.00 X  | \$240.51   | = \$240.51   |
| Multi Family Residential  | MFR      | 0.70 X 20.00 = | 14.00 X | \$240.51   | = \$3,367.14 |
| Commercial Vacant         | CMV      | 0.30 X 1.75 =  | 0.52 X  | \$240.51   | = \$125.07   |
| Single Family Vacant      | SFV      | 0.30 X 1.00 =  | 0.30 X  | \$240.51   | = \$72.15    |

The Maximum Assessment for Zone 3 is equal to the initial assessment rate of \$195.56 per EBU approved by Zone 3 property owners, and commencing FY 2008/2009 the maximum assessment can be increased annually up to three percent (3%).

**Zone 4 Old Colton**

| Property Type             | Use Code | Parcel         |         | Maximum    | Levy       |
|---------------------------|----------|----------------|---------|------------|------------|
|                           |          | BUF X Ac/Un =  | EBU X   | Levy/EBU = | Amount     |
| Commercial Developed      | COM      | 6.00 X 1.50 =  | 9.00 X  | \$56.26    | = \$506.34 |
| Industrial Developed      | IND      | 4.00 X 1.50 =  | 6.00 X  | \$56.26    | = \$337.56 |
| Single Family Residential | SFR      | 1.00 X 1.00 =  | 1.00 X  | \$56.26    | = \$56.26  |
| Multi Family Residential  | MFR      | 0.70 X 20.00 = | 14.00 X | \$56.26    | = \$787.64 |
| Commercial Vacant         | CMV      | 0.30 X 1.75 =  | 0.52 X  | \$56.26    | = \$29.26  |
| Single Family Vacant      | SFV      | 0.30 X 1.00 =  | 0.30 X  | \$56.26    | = \$16.88  |

### Zone 5 Reche Canyon

| Property Type             | Use Code | Parcel Maximum Levy |                   |          |  |  |
|---------------------------|----------|---------------------|-------------------|----------|--|--|
|                           |          | BUF X Ac/Un =       | EBU X Levy/EBU =  | Amount   |  |  |
| Commercial Developed      | COM      | 6.00 X 1.50 =       | 9.00 X \$53.46 =  | \$481.14 |  |  |
| Industrial Developed      | IND      | 4.00 X 1.50 =       | 6.00 X \$53.46 =  | \$320.76 |  |  |
| Single Family Residential | SFR      | 1.00 X 1.00 =       | 1.00 X \$53.46 =  | \$53.46  |  |  |
| Multi Family Residential  | MFR      | 0.70 X 20.00 =      | 14.00 X \$53.46 = | \$748.44 |  |  |
| Commercial Vacant         | CMV      | 0.30 X 1.75 =       | 0.52 X \$53.46 =  | \$27.79  |  |  |
| Single Family Vacant      | SFV      | 0.30 X 1.00 =       | 0.30 X \$53.46 =  | \$16.03  |  |  |

### Zone 8 West Valley

| Property Type             | Use Code | Parcel Maximum Levy |                    |            |  |  |
|---------------------------|----------|---------------------|--------------------|------------|--|--|
|                           |          | BUF X Ac/Un =       | EBU X Levy/EBU =   | Amount     |  |  |
| Commercial Developed      | COM      | 6.00 X 1.50 =       | 9.00 X \$104.38 =  | \$939.42   |  |  |
| Industrial Developed      | IND      | 4.00 X 1.50 =       | 6.00 X \$104.38 =  | \$626.28   |  |  |
| Single Family Residential | SFR      | 1.00 X 1.00 =       | 1.00 X \$104.38 =  | \$104.38   |  |  |
| Multi Family Residential  | MFR      | 0.70 X 20.00 =      | 14.00 X \$104.38 = | \$1,461.32 |  |  |
| Commercial Vacant         | CMV      | 0.30 X 1.75 =       | 0.52 X \$104.38 =  | \$54.27    |  |  |
| Single Family Vacant      | SFV      | 0.30 X 1.00 =       | 0.30 X \$104.38 =  | \$31.31    |  |  |

## D. ASSESSMENT RANGE FORMULA

### Zone 3 Only

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (California Constitution Articles XIIC and XIID), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners is required pursuant to the Article XIID Section 4. The property owner ballots include an Assessment to be approved, as well as the approval of an assessment range formula.

The assessment range formula shall be applied to the future assessments within Zone 3 of the District. Generally, if the proposed annual zone assessment (Zone Rate per EBU) for the current fiscal year is less than or equal to the calculated Maximum Assessment for Zone 3, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment for Zone 3 is equal to the initial assessment rate approved by Zone 3 property owners increased annually by three percent (3%).

Beginning in FY 2008/2009, and each fiscal year thereafter, the Maximum Assessment for Zone 3 will be recalculated and a new Maximum Assessment established.

The Maximum Assessment is adjusted annually and is calculated independent of the zone's annual budget and proposed annual assessment. Any proposed annual assessment less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual Zone 3 assessments may remain virtually unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on Zone 3 assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessments for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment then the assessment is considered an increased assessment.

To impose an increased assessment, the City must comply with the provisions of the Article XIID Section 4c, that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner assessment balloting. Property owners through the balloting process must approve the proposed assessment increase. If the proposed assessment is approved, then a new Maximum Assessment is established for the District. If the proposed assessment is not approved, the City may not levy an assessment greater than the adjusted Maximum Assessment previously established for the District.

## IV. DISTRICT BUDGETS

---

### A. DESCRIPTION OF BUDGET ITEMS

The following describes the services and costs that are funded through the District, shown in the Zone Budgets, Section IV.B.

**Direct Costs** - Includes relevant City Staff salaries, wages and benefits; all contracted labor; material and equipment; utilities and capital equipment required to properly service and maintain the authorized improvements and services within the Zones.

**Administration Costs** - Includes the City's cost to administer the Zones, the County's fee for applying the assessments to the tax roll and miscellaneous expenses.

**Reserve Replenishment/(Contribution)** - The Reserve Replenishment/(Contribution) reflects funds being added to or used from the Reserve Accounts for the current Fiscal Year costs. A Reserve Account typically provides funds to operate the District/Zones from the time period of July 1 (beginning of the fiscal year) through December or January when the County normally provides the City with the first installment of assessments collected from the property tax bills. A Reserve Account reduces the need for the City to transfer funds from non-District accounts to pay for District/Zone costs during the first six (6) months or so of the fiscal year.

**General Fund / (Contribution)** - Represents contributions from the City's General Fund to pay the general benefit portion of the Zone improvements and / or Zone budget deficits.

**Other Revenue Sources** - Any funds designated for use by the Zone that are not Zone assessments. These funds are added to the Zone account and may be from either Zone or non-Zone sources that may include contributions from the City's General Fund.

**Balance to Levy** - This is the total amount to be levied against the parcels within the Zones. The Balance to Levy represents the total direct and administration costs, plus any reserve collection/deduction and beginning balance deficit, minus any beginning balance surplus and/or other contribution. This dollar amount represents the funds that are to be collected for the current Fiscal Year from the property owners through annual assessments.

**Total Parcels** – The total number of parcels within the Zone boundary.

**Total Parcels Assessed** – The total number of parcels within the Zone that are assessed. Non-assessable lots or parcels may include parcels of land principally encumbered by public right-of-ways, easements, common areas, and/or parcels within the boundaries of the Zone that currently do not benefit from the improvements.

**Total Equivalent Benefit Units (EBU)** – The EBU is a numeric value calculated for each parcel based on the parcel's land use and size. The EBU shown in the Zone budgets, represent the sum total of all parcel EBU's that receive benefit from the improvements in that Zone.

**Levy Per EBU** - The Levy Per EBU is the Balance to Levy within each Zone divided by the Total EBU within the Zone. Please refer to Section III.C. for a more complete description.

**Beginning Reserve Balance-** The estimated balance in the Reserve accounts as of July 1 of the current Fiscal Year. The amounts are estimated by the City based on balances at the report date.

**Ending Reserve Balance** - The Ending Reserve Balance shows those funds that are projected to be in the Reserve Accounts at the end of the Fiscal Year based on the Zone's Fiscal Year budget.

## B. DISTRICT BUDGET

### FISCAL YEAR 2018/2019 BUDGET BY ZONE

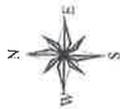
| City of Colton<br>Landscape and Lighting Maintenance District No.1<br>Fiscal Year 2018/2019 Budget and Applied Levy |                           |                            |                      |                      |                           |                       |                  |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|----------------------|----------------------|---------------------------|-----------------------|------------------|
| Budget Items                                                                                                        | Zone 2<br>Cooley<br>Ranch | Zone 3<br>La Loma<br>Hills | Zone 3<br>Annexation | Zone 4<br>Old Colton | Zone 5<br>Reche<br>Canyon | Zone 8<br>West Valley | Total<br>Budget  |
| <b>DIRECT COSTS</b>                                                                                                 |                           |                            |                      |                      |                           |                       |                  |
| Salaries Wages and Overtime                                                                                         | \$42,894                  | \$0                        | \$3,465              | \$6,782              | \$6,593                   | \$25,287              | \$85,022         |
| Fringe Benefits                                                                                                     | \$23,001                  | \$0                        | \$1,858              | \$3,637              | \$3,536                   | \$13,560              | \$45,592         |
| Uniform & Safety Equipment                                                                                          | \$605                     | \$0                        | \$49                 | \$96                 | \$93                      | \$357                 | \$1,200          |
| Miscellaneous Equipment                                                                                             |                           |                            |                      |                      |                           |                       |                  |
| Maintenance                                                                                                         | \$1,009                   | \$0                        | \$82                 | \$160                | \$155                     | \$595                 | \$2,000          |
| Permits/Legal Printing                                                                                              | \$757                     | \$0                        | \$61                 | \$120                | \$116                     | \$446                 | \$1,500          |
| Building Maintenance                                                                                                | \$757                     | \$0                        | \$61                 | \$120                | \$116                     | \$446                 | \$1,500          |
| Contract Services                                                                                                   | \$55,496                  | \$0                        | \$4,483              | \$8,775              | \$8,530                   | \$32,716              | \$110,000        |
| Operating Supplies/Equipment                                                                                        | \$2,825                   | \$0                        | \$228                | \$447                | \$434                     | \$1,666               | \$5,600          |
| Utilities Expense                                                                                                   | \$20,180                  | \$0                        | \$1,630              | \$3,191              | \$3,102                   | \$11,897              | \$40,000         |
| <b>Total Direct Costs</b>                                                                                           | <b>\$147,525</b>          | <b>\$0</b>                 | <b>\$11,917</b>      | <b>\$23,325</b>      | <b>\$22,676</b>           | <b>\$86,970</b>       | <b>\$292,414</b> |
| <b>LEVY ADJUSTMENTS</b>                                                                                             |                           |                            |                      |                      |                           |                       |                  |
| Professional Services                                                                                               | \$3,532                   | \$2,886                    | \$285                | \$558                | \$543                     | \$2,082               | \$7,000          |
| Allocation From Other Depts.                                                                                        | \$1,719                   | \$1,405                    | \$139                | \$272                | \$264                     | \$1,013               | \$3,407          |
| Capital Improvement Fund Collection                                                                                 | \$0                       | \$0                        | \$0                  | \$0                  | \$0                       | \$0                   | \$0              |
| <b>Total Levy Adjustments</b>                                                                                       | <b>\$5,250</b>            | <b>\$4,291</b>             | <b>\$424</b>         | <b>\$830</b>         | <b>\$807</b>              | <b>\$3,095</b>        | <b>\$10,407</b>  |
| <b>Balance to Levy</b>                                                                                              | <b>\$152,775</b>          | <b>\$4,291</b>             | <b>\$12,341</b>      | <b>\$24,156</b>      | <b>\$23,483</b>           | <b>\$90,066</b>       | <b>\$302,821</b> |
| <b>DISTRICT STATISTICS</b>                                                                                          |                           |                            |                      |                      |                           |                       |                  |
| Total Parcels                                                                                                       | 1267                      | 3                          | 74                   | 470                  | 468                       | 846                   | 3128             |
| Total Parcels Assessed                                                                                              | 1215                      | 0                          | 73                   | 460                  | 461                       | 832                   | 3041             |
| Total Equivalent Benefit Units (EBU)                                                                                | 3084.24                   | 0                          | 63                   | 456.54               | 467.12                    | 918.53                | 4990.33          |
| <b>Levy per EBU</b>                                                                                                 | <b>\$53</b>               | <b>\$0.00</b>              | <b>\$241</b>         | <b>\$56</b>          | <b>\$53</b>               | <b>\$104</b>          |                  |
| <b>GENERAL INFORMATION</b>                                                                                          |                           |                            |                      |                      |                           |                       |                  |
| <b>Maximum Levy per EBU</b>                                                                                         | \$165,674                 | \$0.00                     | \$13,383             | \$26,195             | \$25,466                  | \$97,670              | \$328,389        |
| Prior Year's Levy per EBU                                                                                           | \$52.82                   | \$0.00                     | \$240.51             | \$56.26              | \$53.46                   | \$104.38              | N/A              |
| Prior Year's Maximum Levy per EBU                                                                                   | \$52.82                   | \$0.00                     | \$233.51             | \$56.26              | \$53.46                   | \$104.38              | N/A              |
| <b>RESERVE INFORMATION</b>                                                                                          |                           |                            |                      |                      |                           |                       |                  |
| <b>Reserve Fund Activity FY-<br/>2018/2019</b>                                                                      | <b>\$12,899</b>           | <b>\$10,542</b>            | <b>\$1,042</b>       | <b>\$2,039</b>       | <b>\$1,983</b>            | <b>\$7,604</b>        | <b>\$25,568</b>  |

## **APPENDIX A – DISTRICT BOUNDARY MAPS**

An Assessment District Diagram has been prepared for the District and Zones in the format required by the 1972 Act and is on file with the City Clerk and is made part of this Report by reference. The Assessment Diagram is available for inspection at the Office of the City Clerk during normal business hours.

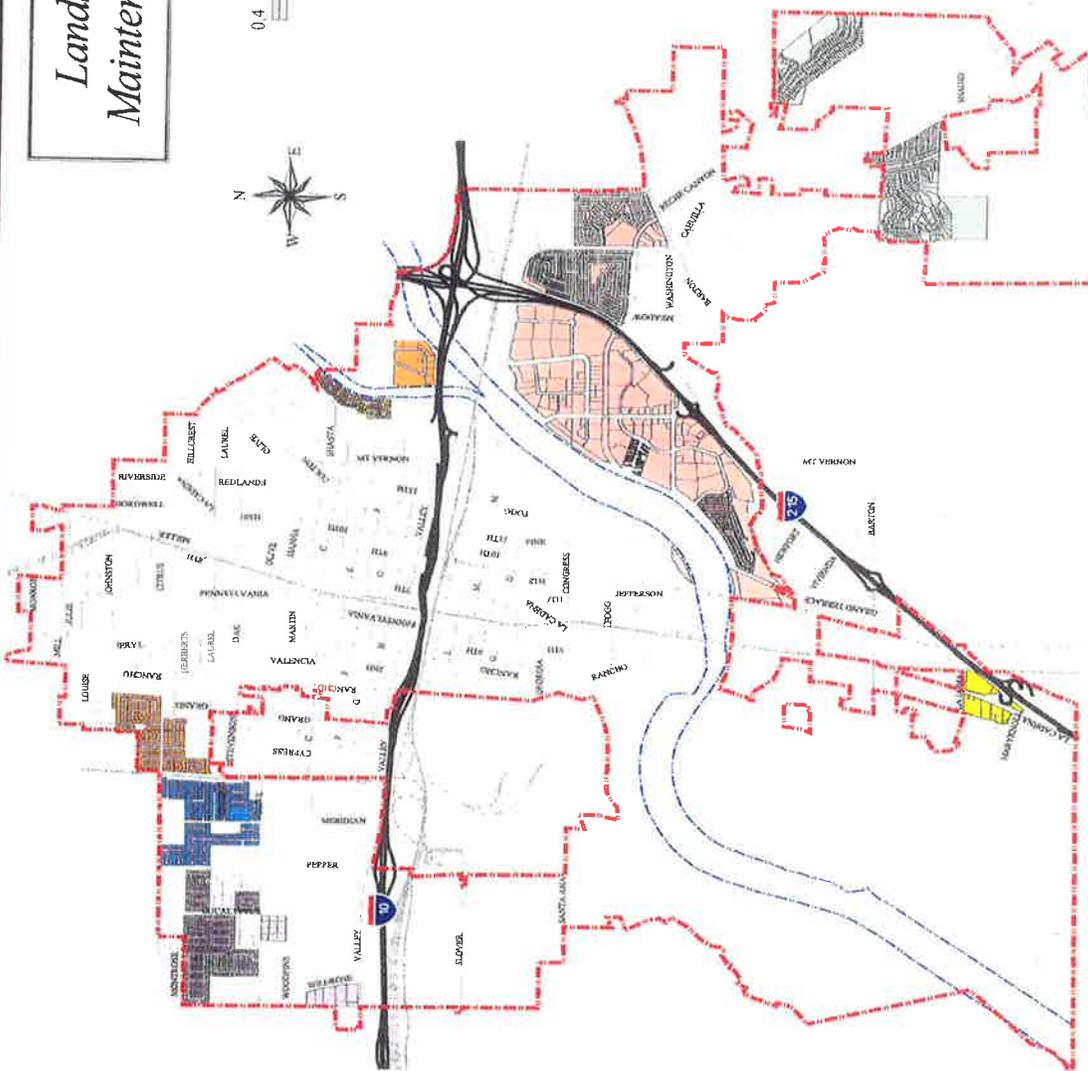
For general reference purposes, a rendering of the District and Zone Boundaries are presented herein.

# Landscaping, Lighting, and Maintenance Districts #1 and #2

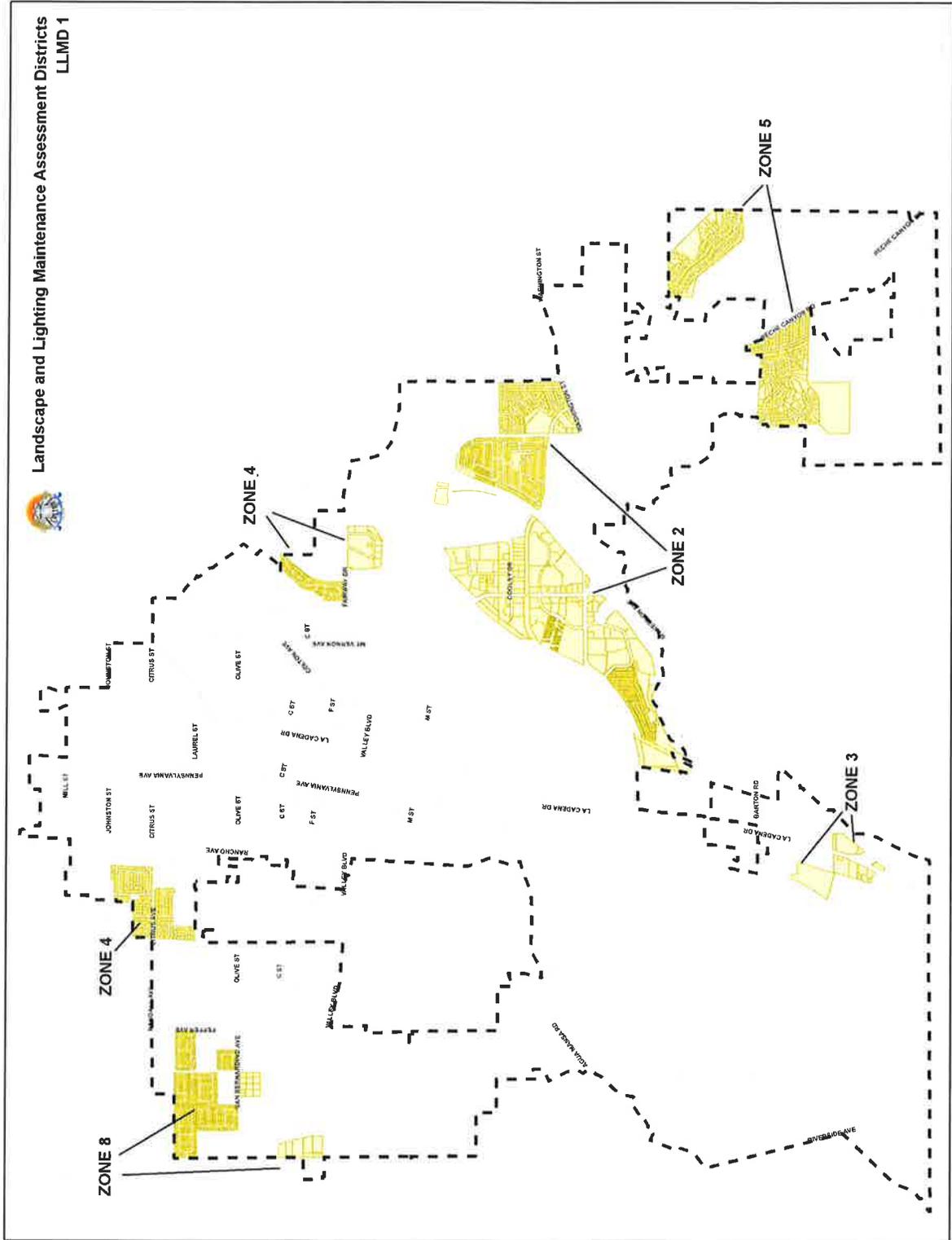


**LEGEND**

- City Limits
- Santa Ana River
- District #1
- Zone #2
- Zone #3
- Zone #4
- Zone #5
- Zone #8
- District #2
- Zone #1



Landscape and Lighting Maintenance Assessment Districts  
LLMD 1





## APPENDIX B – 2018/2019 COLLECTION ROLL

Parcel identification for each lot or parcel within the District and Zones shall be the assessor parcel number as shown on the San Bernardino County Assessor's map for the year in which this Report is prepared.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas (such as in condominium complexes); landlocked parcels, small parcels vacated by the County, bifurcated lots, any other property that cannot be developed; and park properties and other publicly owned, government-owned, public utility-owned properties that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

The land use classification for each parcel is based on the San Bernardino County Assessor's Roll. A listing of parcels assessed within this District and Zones, along with the proposed assessment amounts, has been submitted to the City Clerk and is made part of this Report beginning on the following page.

Approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for Fiscal Year 2018/2019. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the property tax roll for each parcel in Fiscal Year 2018/2019.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

**Exhibit C**

**R-64-18**

**PUBLIC HEARING ORDERING THE LEVY**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**RESOLUTION NO. R-64-18**

**A RESOLUTION OF THE CITY COUNCIL OF COLTON, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE COLTON LANDSCAPE AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 1 FOR FISCAL YEAR 2018/2019.**

**WHEREAS**, the City of Colton (“City”) is a municipal corporation duly organized and existing pursuant to the Constitution and laws of the State of California; and,

**WHEREAS**, the City Council of the City of Colton, California, has, by previous Resolutions, initiated proceedings for the Colton Landscape and Lighting Maintenance Assessment District No. 1 (“District”), declared its intention to levy assessments for Fiscal Year 2018/2019, and approved the Engineer’s Annual Levy Report (“Engineer’s Report”) that describes the assessments against parcels of land within for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, (commencing with Section 22500)* (“Act”) to pay for the maintenance and services of improvements and facilities related thereto; and,

**WHEREAS**, the Engineer’s Report has been prepared and filed with the City Clerk, and the City Clerk has presented to the City Council said Engineer’s Report in connection with the proposed levy and collection of assessments upon eligible parcels of land within the District and the City Council did by previous Resolution approve such Engineer’s Report; and,

**WHEREAS**, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2018, and ending June 30, 2019, to pay for the maintenance and services of improvements and facilities related thereto.

**NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:**

**SECTION 1** Following notice duly given, the City Council has held a full and fair public hearing regarding the District, the levy and collection of assessments, the Engineer’s Report prepared in connection therewith, and considered oral and written statements, protests and communications made or filed by interested persons regarding these matters.

**SECTION 2** Based upon its review of the Engineer’s Report (and amendments, as applicable), the City Council hereby finds and determines that:

- The land parcels within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- The District includes the parcels of land so benefited; and,





# STAFF REPORT

DATE: JULY 3, 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: PUBLIC HEARING FOR LANDSCAPE LIGHTING  
 MAINTENANCE DISTRICT NO. 2 FISCAL YEAR 2018/2019

## RECOMMENDED ACTION

It is recommended that the City Council conduct a public hearing and approve and adopt following resolutions for the Landscape Lighting and Maintenance District No. 2 Fiscal Year 2018/2019. 1) Resolution No. R-65-18 approving the final Engineer's Report; and 2) Resolution No. R-66-18 approving and ordering of the levy and collection of assessments for Fiscal Year 2018/2019.

## BACKGROUND

In compliance with the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, the City Council formed a Landscape and Lighting Maintenance Assessment District (LLMD). Currently, there are two Landscape Lighting and Maintenance Districts within the City of Colton. Each District provides the services of maintaining lighting, landscaping and all applicable facilities within its boundaries.

Within the LLMD District 2 there are two zones; Exhibit A depicts the locations of these zones. The levy for this District is determined by the benefit units each property type (residential, industrial or commercial) is assigned; a single family residence is used as the basic unit of assessment and is assessed a Equivalent Benefit Unit (EBU) of 1.00. In addition to the EBU, the other determining factor in establishing the assessment rate is the acreage of each parcel. The costs associated with maintaining the improvements within each zone are distributed to those parcels within each zone of the District in proportion to the benefit received by those parcels. The improvements within the District include: turf, ground cover, street trees, irrigation systems, perimeter landscaping, slopes, open space, lighting systems and all necessary appurtenances. Only parcels that directly benefit from the improvements are assessed.

On June 18, 2013, the City Council approved that street lighting be excluded from the LLMD Districts 1 & 2 and be part of the City Wide Service. The common areas are approximately 38% of the total landscaping for LLMD 1 and LLMD 2. Council approved a 38% water reduction within the LLMD 1 & 2 District boundaries.

## **ISSUES/ANALYSIS**

On April 1, 2003, the City Council approved an amendment to the Colton Municipal Code increasing the powers and duties of the Community Facilities District Commission (CFD) to include review of the City's LLMDs. As the CFD Commission exists today, it is not comprised of enough members to obtain a quorum. For this reason, staff was unable to present the preliminary budget and engineer's report correspondent to LLMD 2 for their review.

The Preliminary Engineer's Report for FY 2018/2019 is available at the City Clerk's Office. The Preliminary Engineer's Report identifies that parcels within the zones that can be assessed. The Fiscal Year 2018/2019 budget does not reflect any levy changes to the two zones located within the District.

## **FISCAL IMPACT**

The Preliminary Engineer's Report is on file in the Office of the City Clerk as prescribed by law and identifies the LLMD 2 operating budget for 2018/2019 to be \$182,114.

## **ALTERNATIVES**

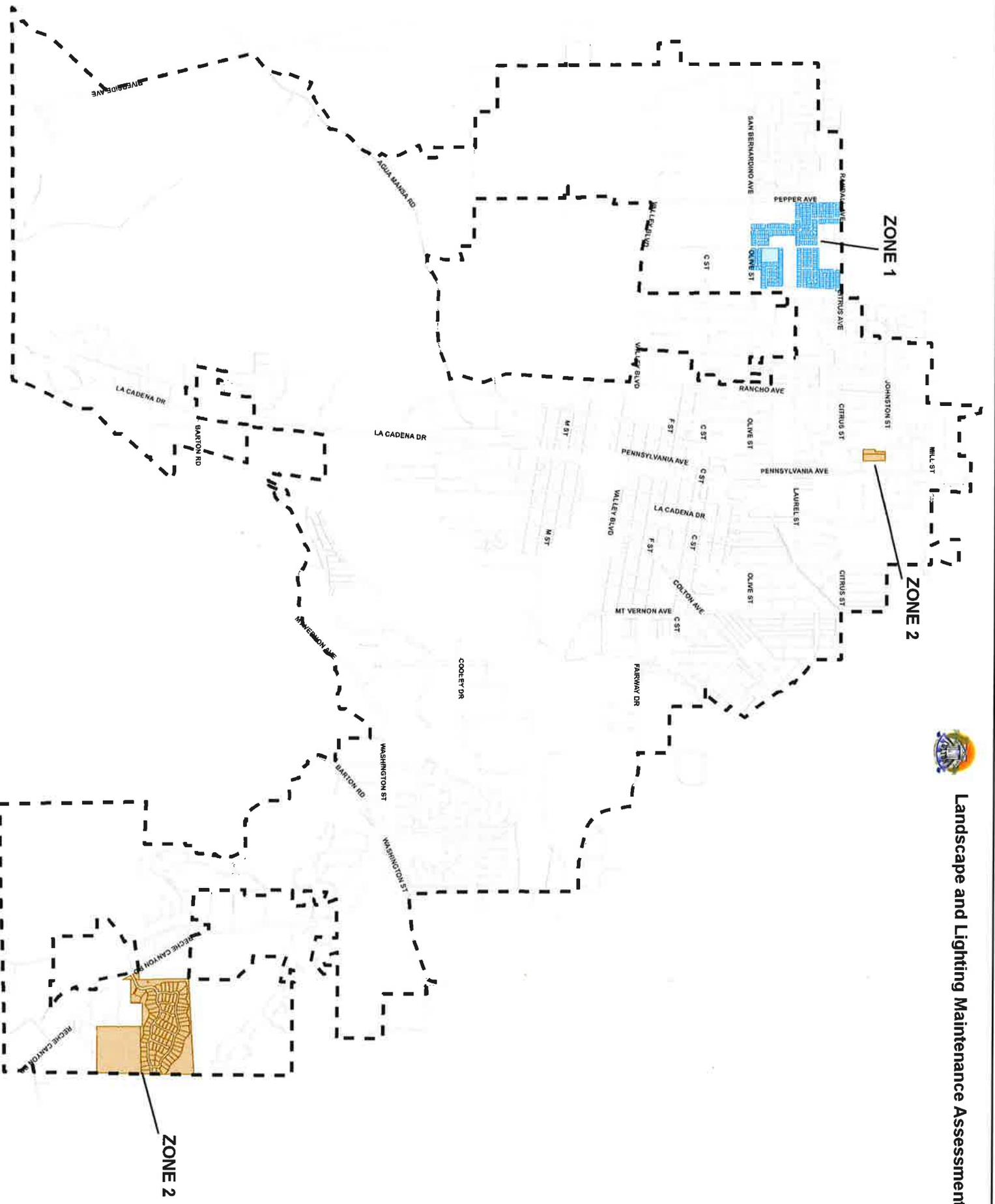
1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Exhibit 'A' – LLMD 2 Map
2. Exhibit 'B' – Resolution No. R-65-18 Approving the Final Engineering's Report
3. Exhibit 'C' – Resolution No. R-66-18 Public Hearing Ordering the Levy

## **Exhibit A**

### **LLMD NO. 2 MAP**



**Exhibit B**

**Resolution R-65-18**

**APPROVING THE ENGINEER'S REPORT**



- Assessment District and/or the Benefit Zones therein.
- A Listing of the proposed assessment for each Assessor's Parcel Number within the District for Fiscal Year 2018/2019.

**SECTION 3** The Engineer's Report is hereby approved on a preliminary basis pending a public hearing, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

**SECTION 4** The Engineer's Report as presented is hereby approved (subject to modifications and amendments directed by the City Council at the Public Hearing) and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open for public inspection.

**SECTION 5** The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Engineer's Report.

**PASSED, APPROVED AND ADOPTED** this 3<sup>rd</sup> day of July 2018.

\_\_\_\_\_  
Richard A. DeLaRosa  
Mayor

ATTEST:

\_\_\_\_\_  
Carolina R. Padilla  
City Clerk

# **ENGINEER'S REPORT**



## **City of Colton**

# **Landscape and Lighting Maintenance District No. 2**

**2018/2019 ENGINEER'S ANNUAL LEVY REPORT**

Intent Meeting: June 5, 2018  
Public Hearing: June 19, 2018

**ENGINEER'S REPORT AFFIDAVIT**

# Landscape and Lighting Maintenance District No. 2

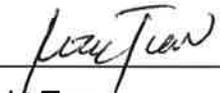
City of Colton

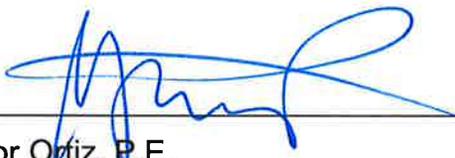
County of San Bernardino, State of California

This Report describes the District and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2018/2019, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the San Bernardino County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 26 day of June, 2018

City of Colton  
Public Works Department

By:   
\_\_\_\_\_  
Reggie Torres  
Associate Engineer

By:   
\_\_\_\_\_  
Victor Ortiz, P.E.  
City Engineer  
R. C. E. # 73848

# TABLE OF CONTENTS

|                                                      |                   |
|------------------------------------------------------|-------------------|
| <b><i>I. OVERVIEW</i></b>                            | <b>1</b>          |
| A. INTRODUCTION                                      | 1                 |
| B. COMPLIANCE WITH CURRENT LEGISLATION               | 2                 |
| <b><i>II. DESCRIPTION OF THE DISTRICT</i></b>        | <b>3</b>          |
| A. GENERAL DESCRIPTION OF THE DISTRICT AND SERVICES  | 3                 |
| B. DESCRIPTION OF THE DISTRICT BOUNDARIES AND ZONES  | 3                 |
| C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT           | 5                 |
| D. DESCRIPTION OF SPECIFIC AREAS OF IMPROVEMENT      | 6                 |
| <b><i>III. METHOD OF APPORTIONMENT</i></b>           | <b>7</b>          |
| A. GENERAL                                           | 7                 |
| B. BENEFIT ANALYSIS                                  | 8                 |
| C. ASSESSMENT METHODOLOGY                            | 9                 |
| D. ASSESSMENT RANGE FORMULA                          | 12                |
| <b><i>IV. DISTRICT BUDGETS</i></b>                   | <b>13</b>         |
| A. DESCRIPTION OF BUDGET ITEMS                       | 13                |
| B. DISTRICT BUDGET                                   | 15                |
| <b><u>APPENDIX A – DISTRICT BOUNDARY MAPS</u></b>    | <b><u>A-1</u></b> |
| <b><u>APPENDIX B – 2018/2019 COLLECTION ROLL</u></b> | <b><u>B-1</u></b> |

## I. OVERVIEW

---

### A. INTRODUCTION

The City of Colton (“City”) annually levies and collects special assessments in order to maintain the improvements within the existing Landscape and Lighting Maintenance Assessment District No. 2 (“District”). The District was formed in March 2002 and is levied annually pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (“1972 Act”) and is in compliance with the substantive and procedural requirements of the *California State Constitution, Article XIID* (“Article XIID”).

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessor’s Parcel Number by the San Bernardino County Assessor’s Office. The San Bernardino County Auditor/Controller uses Assessor’s Parcel Numbers and specific Fund Numbers to identify properties assessed for special district benefit assessments on the tax roll.

The District includes two distinct benefit zones (“Zones”). Zone One of the District includes the parcels of land within the residential subdivisions developed by John Laing Homes, Pacific Century Homes and Young Homes – Tract 14158; John Laing Homes and Young Homes – Tract 14159; Osborne Development Co. – Tracts 14391-1 and 14391-2; and Young Homes – Tracts 15165-1, 15165-2, 15873, 16025, 16236 and 16315. Zone Two of the District includes the parcels of land within the residential subdivisions developed by Wyn Holmes – Tract 16289; Ralph Herzig – Tract 16249; and N Star Homes – Tract 17187.

On March 5, 2002, the City conducted a property owner protest ballot proceeding relating to the Zone One improvements and services and the related levy and collection of the annual assessments and method of assessment for Zone One. At the public hearing, the tabulation of the owner protest ballots did not result in a majority protest regarding the Zone One assessments and the District was approved for formation.

On February 21, 2006, the City conducted a property owner protest ballot proceeding relating to the Zone Two improvements and services and the related levy and collection of the annual assessments and method of assessment for Zone Two. At the public hearing, tabulation of the owner protest ballots did not result in a majority protest regarding the Zone Two assessments and the Zone Two parcels were approved for annexation to the District.

On July 17, 2007, the City conducted a property owner protest ballot relating to the Zone Two improvements and services and the related levy and collection of the annual assessments and method of assessment for the annexation of Tract

17187 to Zone Two. At the public hearing, the tabulation of the owner protest ballots did not result in a majority protest regarding the Zone Two annexation and Tract 17187 was approved for annexation to the District.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Upon conclusion of the Public Hearing, the City Council will consider all public comments and review the Report. The City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments the Council will, by Resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to the 1972 Act. The assessments as approved will be submitted to the San Bernardino County Auditor/Controller to be included on the property tax roll for each parcel.

## **B. COMPLIANCE WITH CURRENT LEGISLATION**

On November 5, 1996, California voters approved Proposition 218. The provisions of Proposition 218 are now contained in the California Constitutional Articles XIII C and XIII D.

In compliance with the provisions of the Article XIII D, the City of Colton conducted a Property Owner Protest Ballot proceeding for the formation of the District and the proposed levy of a new assessment. In conjunction with this ballot proceeding, the City Council conducted a noticed public hearing to consider public testimonies, comments and written protests regarding the formation of the District. Upon conclusion of the public hearing, property owner protest ballots received were opened and tabulated to determine whether majority protest existed (ballots were weighted based on assessment amounts).

Since a majority protest did not exist for the proposed assessments and the assessment range formula presented and described herein, the City Council, by resolution, confirmed the results of the ballot tabulation. The City Council then approved the Report, ordered the formation of the District, and approved the assessment diagram and levy and collection of assessments.

All assessments approved by the City Council have been prepared in accordance with the 1972 Act and are in compliance with the provisions of Article XIII D.

## ***II. DESCRIPTION OF THE DISTRICT***

---

### **A. GENERAL DESCRIPTION OF THE DISTRICT AND SERVICES**

The purpose of the District is to ensure the ongoing maintenance, operation and servicing of local landscaping improvements installed in connection with development of properties within the District. These improvements may include but are not limited to materials, equipment, utilities, labor and appurtenant facilities related to those improvements. The improvements to be maintained and funded entirely or partially through the District assessments generally include the following:

#### **Zone One**

- Streetscape landscaping (perimeter parkway and slopes) associated with the developments on Meridian Avenue, Randall, San Bernardino Avenue-Olive Street, Pepper Avenue, Cantara Street and Reyes Hernandez Lane.
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements;

#### **Zone Two**

- Streetscape landscaping (perimeter parkway and slopes) associated with the developments on Reche Canyon Road, Crystal Ridge Lane, Shadid Road, and Johnston Street.
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

### **B. DESCRIPTION OF THE DISTRICT BOUNDARIES AND ZONES**

#### **Zone One**

The District's Zone One consists of the lots, parcels and subdivisions of land located in the residential development areas identified as Tracts 14158, 14159, 14391-1, 14391-2, 15165-1, 15165-2, 15873, 16025, 16236, and 16315.

Zone One is an irregular shape that covers approximately 105 acres, generally located south of Randall Avenue and west of John Juarez Way, and north of San Bernardino Avenue/Olive Street and east of Pepper Avenue.

The Zone One parcels consist of four hundred fifty-four 454 single-family residential lots. The development plans for Zone One include:

- Tract 14158 includes lots 1 thru 150, representing approximately thirty nine acres of low density single-family residential housing totaling one hundred and fifty (150) subdivided residential parcels;
- Tract 14159 includes lots 1 thru 15, representing approximately four (4) acres of single-family residential housing totaling fifteen (15) subdivided residential parcels;
- Tract 14391-1 and 14391-2 includes lots 1 thru 57 and lots 58 thru 107, representing twenty six acres of single-family residential housing totaling one hundred and seven (107) subdivided residential parcel;
- Tract 15165-1 and 15165-2 includes lots 1 thru 57, representing thirteen acres of single-family residential housing totaling fifty seven (57) subdivided residential parcels;
- Tract 15873 includes lots 1 thru 20, representing four acres of single-family residential housing totaling twenty (20) subdivided residential parcels;
- Tract 16025 includes lots 1 thru 43, representing seven acres of single-family residential housing totaling forty-three (43) subdivided residential parcels;
- Tract 16236 includes lots 1 thru 20, representing approximately five acres of single-family residential housing totaling twenty (20) subdivided residential parcels;
- Tract 16315 includes lots 1 thru 42, representing approximately nine acres of single-family residential housing totaling forty-two (42) subdivided residential parcels.

## **Zone Two**

The District's Zone Two consists of the lots, parcels and subdivisions of land located in the residential development areas identified as – Tracts 16289, 16249, and 17187.

Zone Two is an irregular shape that covers approximately one hundred twenty-seven (127) acres, generally located east of Reche Canyon Road and perpendicular to, as well as northeast of, Shadid Drive, and south of Johnston Street and west of Pennsylvania Avenue, as well as west of Rosedale Avenue.

The Zone Two parcels comprise one hundred sixty-one (161) single-family residential lots and several acres of common area parcels. Currently, one hundred fourteen (114) of these residential lots are being assessed. The development plans for Zone Two include:

- Tract 16289 includes lots 1 thru 92 representing ninety-two (92) single-family residential parcels in addition to approximately 26.60 acres of common area.
- Tract 16249 will include lots 1 thru 47, representing proposed development of forty seven (47) single-family residential parcels covering approximately forty acres. Tract 16249 will not be assessed for Fiscal Year 2012/2013 due to the current hold in development for the tract.
- Tract 17187 includes lots 1 thru 22, representing approximately four acres of single-family residential housing totaling twenty-two (22) single-family residential parcels.

### **C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT**

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;

- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

#### **D. DESCRIPTION OF SPECIFIC AREAS OF IMPROVEMENT**

##### **Zone One**

- Parkway perimeter landscaping (Streetscape) along Meridian Avenue, Randall Avenue, Pepper Avenue San Bernardino Avenue and Olive Street;
- Landscaping along John Juarez Way;
- Side yard landscaping including Altissimo Lane, Campana Court, Solista Circle, Orquesta Court, Poema Dr, Cantara Street, Julian Court, Concepcion, Serenata Street, John Juarez Way, Robert Crites Lane, and Del Giorgio Drive;
- Weed abatement and clean up of the Southern California Edison easement that bisects the development from Pepper Avenue to John Juarez Way;
- Weed abatement and clean up of 4.7 acre City owned parcel located along Meridian Avenue, north of San Bernardino Avenue.

## Zone Two

- Maintenance of landscaping and irrigation system for westerly and easterly parkways of Reche Canyon Road;
- Maintenance of landscaping and irrigation system on Crystal Ridge Lane parkways and medians within the 68-foot right-of-way extending from Reche Canyon Road to Tiffany Way;
- Weed abatement, land maintenance of landscaping and irrigation system on lots A, B, C, D, and E of Tract 16289;
- Maintenance of detention basin including removal of debris and weed abatement on lot A of Tract 16249,
- Maintenance of landscaping and irrigation system on lot B of Tract 16249.
- Maintenance of landscaping and irrigation system for parkways and medians extending within the 80-foot right-of-way along Reche Canyon.
- Maintenance of landscaping and irrigation system for parkways and medians extending along the 220-foot right-of-way along Johnston Street.

### **III. METHOD OF APPORTIONMENT**

---

#### **A. GENERAL**

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

*“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”*

The formula used for calculating assessments reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

In addition, pursuant to the Article XIID Section 4, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits may be assessed.

## **B. BENEFIT ANALYSIS**

Each of the proposed improvements, the associated costs and assessments have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of Article XIID and 1972 Act. The improvements associated with this District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential, consistent with the proposed development plans and applicable portions of the City General Plan. As such, these improvements would be necessary and required of the property owners for the development of such properties and the ongoing operation, servicing, and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within the District receives special benefit from the improvements. The desirability and security of properties is enhanced by the presence of well-maintained landscaping in close proximity to those properties.

The special benefits associated with the landscaping improvements are specifically:

- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Enhanced quality of life through well-maintained green belts and landscaped areas.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.

- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District. The improvements are for the special benefit, enhancement and use of properties within the District. Although the improvements include public easements, right-of-ways, streets and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the District and are not required nor necessarily desired by any properties or developments outside the District boundary. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the District or to the public at large.

### **C. ASSESSMENT METHODOLOGY**

The method of apportionment for the District calculates the receipt of special benefit from the respective zone improvements based on the actual or proposed land use of the parcels within the zone. The special benefit received by each lot or parcel in a zone is equated to the overall land use of the parcel based on the parcel's actual land use or proposed planned development and is reliant upon the special benefit received from the improvements planned within the zone.

To identify and determine the special benefit to be received by each parcel and their proportionate share of the zone improvements it is necessary to consider the entire scope of the planned improvements as well as individual property development within the zone. Upon review of the proposed improvements it has been determined that each parcel benefits from the improvements and based on the planned property development a maximum assessment was established.

The net amount to be assessed upon parcels within each zone is apportioned by a formula and method that fairly distributes the net amount to be assessed among the assessable zone parcels in proportion to the special benefits to be received by each parcel from the improvements pursuant to the 1972 Act.

The costs associated with the zone improvements shall be fairly distributed among the zone parcels based upon the special benefit received by each parcel. Additionally, in compliance with the Article XIID Section 4, each parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred to that parcel. The benefit formula used to determine the assessment obligation is therefore based upon both the zone improvements that benefit the parcels within each zone as well as the proposed land use of each property as compared to other parcels that benefit from those specific zone improvements.

## **Equivalent Benefit Units:**

To assess benefits equitably it is necessary to relate each property's proportional special benefits to the special benefits of the other properties within each zone. The Equivalent Benefit Unit method of assessment apportionment uses the single-family home site as the basic unit of assessment. A single-family home site equals one Equivalent Benefit Unit ("EBU"). The other land uses are converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of land use type, size and development.

## **EBU Application by Land Use:**

**Single Family Residential** — This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.0 EBU per lot or parcel. This is the base value against which other properties are compared and weighted (i.e. relative benefit compared to a SFR).

**Multifamily Residential** — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property. This land use is assessed 1.0 EBU per unit.

**Planned-Residential Development** — This land use is defined as any property not fully subdivided with a specific number of proposed residential lots to be developed on the parcel. This land use type is assessed at 0.66 EBU per planned residential unit.

**Vacant** — This land use is defined as property currently zoned as vacant with no plans for development. This land use is assessed at 1.0 EBU per acre or portion thereof. Parcels less than 1 acre are assigned a minimum of 1.0 EBU. Parcels over 50 acres are assigned a maximum of 50 EBU.

**Exempt Parcels** — This land use identifies properties that are not assessed and are assigned 0.00 EBU. This land use classification may include but is not limited to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, rights-of-way, public greenbelts and parkways; utility rights-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed, publicly owned properties that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive

little or no benefit from the improvements and are therefore exempted from assessment.

The following table provides a listing of land use types, the Equivalent Benefit Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EBU.

**Land Uses and Equivalent Benefit Units**

| Property Type                   | Equivalent Benefit Unit | Multiplier                  |
|---------------------------------|-------------------------|-----------------------------|
| Single Family Residential       | 1.000                   | Per Unit / Lot Parcel       |
| Multi Family Residential        | 1.000                   | Per Unit                    |
| Planned Residential Development | 0.660                   | Per Planned Residential Lot |
| Vacant                          | 1.000                   | Per Acre                    |
| Exempt                          | 0.000                   | Per Parcel                  |

The benefit formula applied to parcels within each zone is based on the preceding Equivalent Benefit Unit table. Each parcel's EBU correlates the parcel's special benefit received as compared to the other zone parcels benefiting from the zone improvements.

The following formula is used to calculate each parcel's EBU (proportional benefit).

$$\text{Property Type EBU} \times \text{Acres or Units} = \text{Parcel's EBU}$$

The total number of zone EBUs is the sum of the individual EBUs applied to a zone's parcels that receive special benefit from the zone's improvements. A zone assessment amount per EBU ("Zone Rate") for the improvements is established by taking the total cost of the zone's improvements and dividing that amount by the total number of EBUs of that zone's parcels benefiting from the zone improvements. This Zone Rate is then multiplied by each zone parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for the zone's improvements.

$$\text{Total Zone Balance to Levy} / \text{Total Zone EBU} = \text{Zone Rate per EBU}$$

$$\text{Zone Rate per EBU} \times \text{Parcel's EBU} = \text{Parcel's Levy Amount}$$

#### **D. ASSESSMENT RANGE FORMULA**

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (California Constitution Articles XIIC and XIID), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners is required pursuant to the Article XIID Section 4. The property owner ballots include an Assessment to be approved, as well as the approval of an assessment range formula.

The assessment range formula shall be applied to the future assessments within each zone of the District. Generally, if the proposed annual zone assessment (Zone Rate per EBU) for the current fiscal year is less than or equal to the calculated Maximum Assessment for the zone, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment for the zone is equal to the initial assessment rate approved by zone property owners increased annually by three percent (3%).

Beginning in FY 2003/2004 for Zone One and FY 2007/2008 for Zone Two, and each fiscal year thereafter, the Maximum Assessment for the zone will be recalculated and a new Maximum Assessment established.

The Maximum Assessment is adjusted annually and is calculated independent of the zone's annual budget and proposed annual assessment. Any proposed annual assessment less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual zone assessments may remain virtually unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on zone assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessments for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated

requires an increase greater than the adjusted Maximum Assessment then the assessment is considered an increased assessment.

To impose an increased assessment, the City must comply with the provisions of the Article XIID Section 4c, that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner assessment balloting. Property owners through the balloting process must approve the proposed assessment increase. If the proposed assessment is approved, then a new Maximum Assessment is established for the District. If the proposed assessment is not approved, the City may not levy an assessment greater than the adjusted Maximum Assessment previously established for the District.

## **IV. DISTRICT BUDGETS**

---

### **A. DESCRIPTION OF BUDGET ITEMS**

The following is a brief description of the costs associated with the improvements and services funded through the District.

**Direct Costs** — Includes the regularly scheduled labor, contracted labor, and general maintenance cost including wages, salaries, benefits, materials, supplies, (e.g. pipe, fertilizer, insecticides, fuel, cleaning material etc.), and equipment, (e.g. communication, small tools, rentals, machinery etc.) required to properly maintain and ensure the satisfactory condition of the improvements and appurtenant facilities. Include the furnishing of water and electricity required for the operation and maintenance of the improvements and facilities. The improvements within the District are maintained and serviced on a regular basis. The frequency and specific maintenance operations required within the District are determined by City staff, but are generally scheduled bi-weekly for planters and weekly for mowing.

**Professional Services** — May include the administrative and professional service costs associated with the coordination of District services and operations including response to public concerns and education and procedures associated with the levy and collection of assessments. This budget item also includes the costs of contracting with professionals to provide administrative, legal or engineering services specific to the District.

**County Administration Fee** — This is the cost to the District for the County to collect assessments on the property tax bills.

**Miscellaneous Administration Expenses** — Includes the minor costs of items such as copying and telephone charges attributed to the District.

**Reserve Fund Replenishment/ (Contribution)** — Includes funds being added to the Reserve Account for the current fiscal year. The Reserve Account provides for collection by the District of funds to operate the District from the time period of July 1 (beginning of the fiscal year) through December when the County provides the City with the first installment of assessments collected from the property tax bills. The Reserve Account eliminates the need for the City to transfer funds from non-district accounts to pay for District charges during the first six (6) months of the fiscal year.

**Capital Improvement Fund Collection** — This item includes repairs to the improvements and facilities that are not included in the yearly maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Also included may be planned upgrades or replacements of the improvements and equipment that provide a direct benefit to the District.

**B. DISTRICT BUDGET**

**FISCAL YEAR 2018/2019  
BUDGET BY ZONE**

| City of Colton<br>Landscape and Lighting Maintenance District No.2<br>Fiscal Year 2018/2019 Budget and Applied Levy |                    |                    |                     |
|---------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|
| Budget Items                                                                                                        | Zone 1             | Zone 2             | Total Budget        |
| <b>DIRECT COSTS</b>                                                                                                 |                    |                    |                     |
| Salaries Wages and Overtime                                                                                         | \$16,999           | \$11,926           | \$28,925            |
| Fringe Benefits                                                                                                     | \$9,143            | \$6,414            | \$15,557            |
| Uniform & Safety Equipment                                                                                          | \$882              | \$618              | \$1,500             |
| Miscellaneous Equipment Maintenance                                                                                 | \$588              | \$412              | \$1,000             |
| Permits/Legal Printing                                                                                              | \$676              | \$474              | \$1,150             |
| Building Maintenance                                                                                                | \$588              | \$412              | \$1,000             |
| Contract Services                                                                                                   | \$41,138           | \$28,862           | \$70,000            |
| Operating Supplies/Equipment                                                                                        | \$2,938            | \$2,062            | \$5,000             |
| <b>Total Direct Costs</b>                                                                                           | <b>\$72,951</b>    | <b>\$51,181</b>    | <b>\$124,132</b>    |
| <b>LEVY ADJUSTMENTS</b>                                                                                             |                    |                    |                     |
| Professional Services                                                                                               | \$2,351            | \$1,649            | \$4,000             |
| Alloc From Other Depts.                                                                                             | \$31,725           | \$22,257           | \$53,982            |
| Capital Improvement Fund Collection                                                                                 | \$0                | \$0                | \$0                 |
| <b>Total Levy Adjustments</b>                                                                                       | <b>\$31,725</b>    | <b>\$22,257</b>    | <b>\$57,982</b>     |
| <b>Balance to Levy</b>                                                                                              | <b>\$104,676</b>   | <b>\$73,438</b>    | <b>\$182,114</b>    |
| <b>DISTRICT STATISTICS</b>                                                                                          |                    |                    |                     |
| Total Parcels                                                                                                       | 459                | 120                | 579                 |
| Total Parcels Assessed                                                                                              | 454                | 114                | 568                 |
| Total Equivalent Benefit Units (EBU)                                                                                | 454                | 114                | 568                 |
| <b>Levy per EBU</b>                                                                                                 | <b>\$179.87</b>    | <b>\$502.53</b>    |                     |
| <b>GENERAL INFORMATION</b>                                                                                          |                    |                    |                     |
| <b>Maximum Levy per EBU</b>                                                                                         | <b>\$89,580.88</b> | <b>\$62,251.12</b> | <b>\$151,832.00</b> |
| Prior Year's Levy per EBU                                                                                           | 174.63             | 487.89             |                     |
| Prior Year's Maximum Levy per EBU                                                                                   | 174.63             | 487.89             |                     |
| <b>RESERVE INFORMATION</b>                                                                                          |                    |                    |                     |
| <b>Reserve Fund Activity FY-2018/2019</b>                                                                           | <b>(\$17,796)</b>  | <b>(\$12,486)</b>  | <b>(\$30,282)</b>   |



## APPENDIX A – DISTRICT BOUNDARY MAPS

The parcels within Zone One of the District consist of the lots, parcels and subdivisions of land located in the development areas identified as Tract, 14158,14159, 14391-1, 14391-2,15165-1, 15165-2, 15873, 16025, 16236, and 16315. The parcels within Zone Two of the District consist of the lots, parcels and subdivisions of land located in development areas identified as Tracts 16289, 16249, and 17187. The lines and dimensions of each lot or parcel are those shown on the San Bernardino County Assessor's maps.

The Assessment Diagrams for the District have previously been submitted to the City Clerk in the format required under the Act and are, by reference, made part of this Report. The boundary maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, renderings of the District and Zone Boundaries are presented herein.

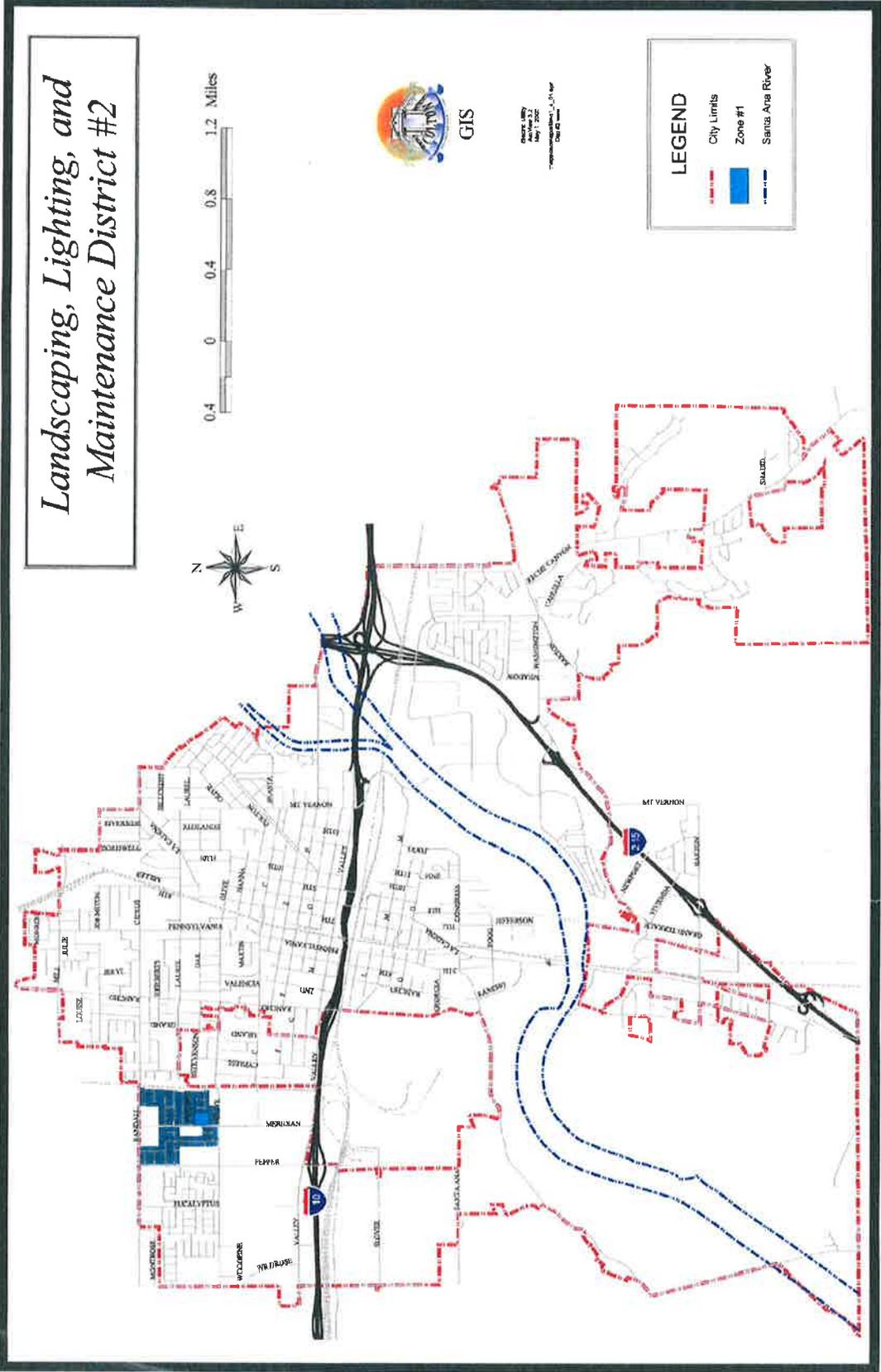
# Landscaping, Lighting, and Maintenance District #2



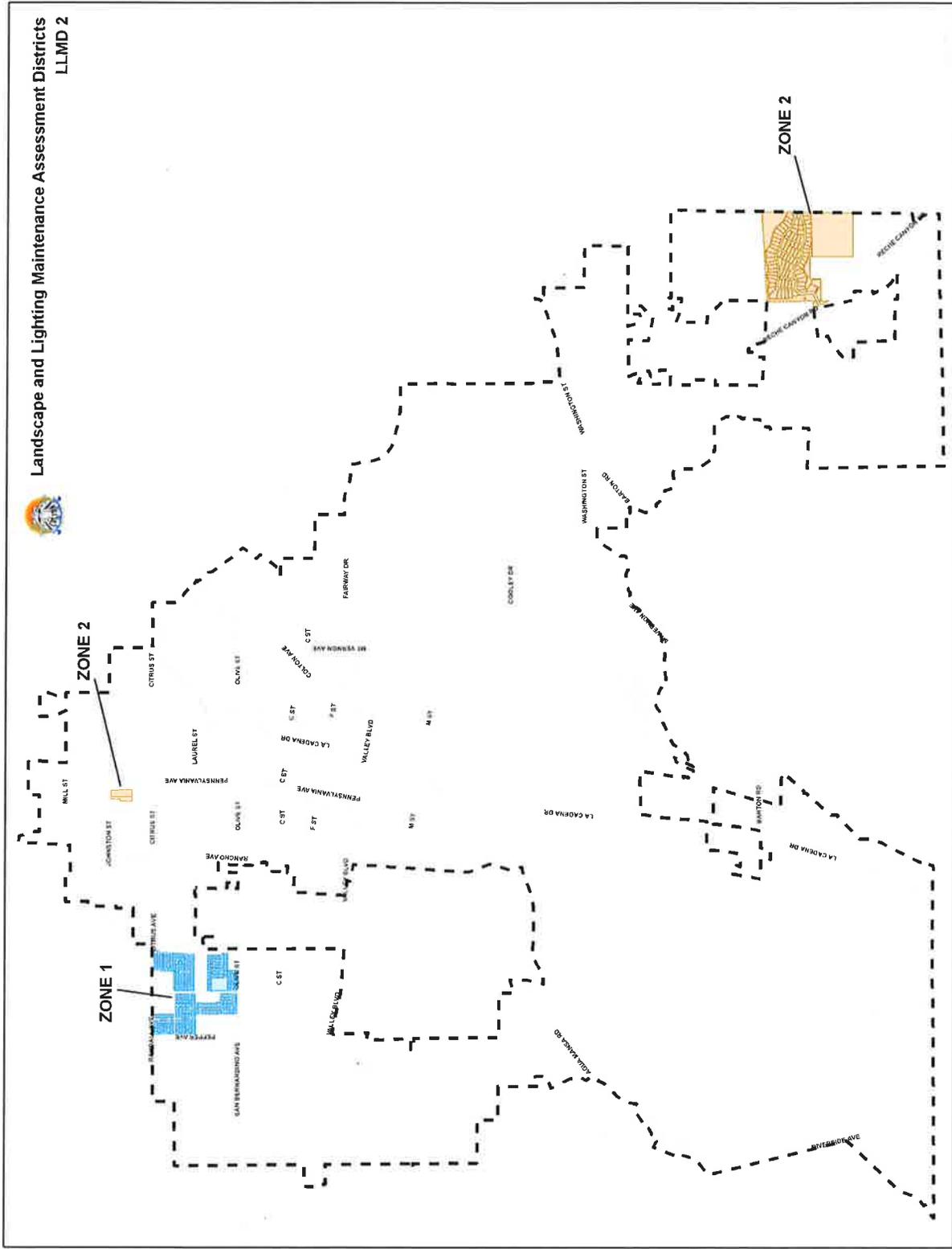
Map Date: 05/11/2008  
 Map Title: Landscaping, Lighting, and Maintenance District #2

**LEGEND**

- City Limits (Red dashed line)
- Zone #1 (Blue shaded area)
- Santa Ana River (Black line)



Landscape and Lighting Maintenance Assessment Districts  
LLMD 2



**Zone Two Tract 16289**

EXHIBIT "A" TO CONSENT AND WAIVER FOR ANNEXATION OF  
TRACT 16289 TO BENEFIT ZONE NO. 2,  
LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 2

**CITY OF COLTON**

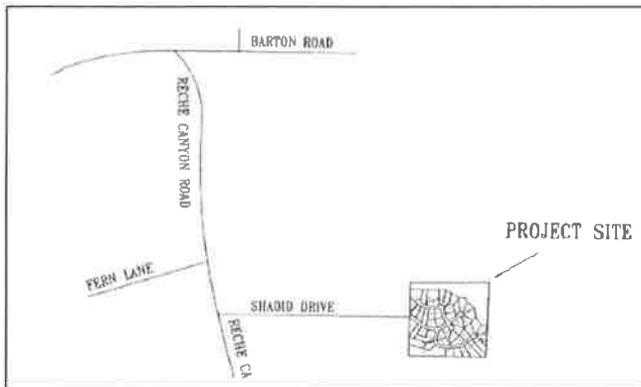
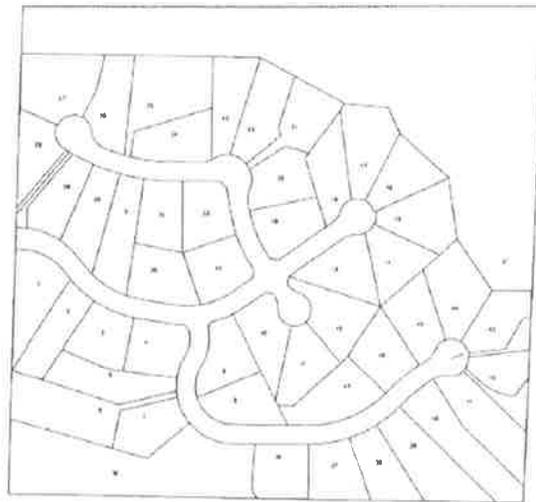
COUNTY OF SAN BERNADINO STATE OF CALIFORNIA



**Zone Two Tract 16249**

EXHIBIT "A" TO CONSENT AND WAIVER FOR ANNEXATION OF  
TRACT 16249 TO BENEFIT ZONE NO. 2,  
LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 2

**CITY OF COLTON**  
COUNTY OF SAN BERNADINO STATE OF CALIFORNIA





## APPENDIX B – 2018/2019 COLLECTION ROLL

Parcel identification for each lot or parcel within the District and Zones shall be the assessor parcel number as shown on the San Bernardino County Assessor's map for the year in which this Report is prepared.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas (such as in condominium complexes); landlocked parcels, small parcels vacated by the County, bifurcated lots, any other property that cannot be developed; and park properties and other publicly owned, government-owned, public utility-owned properties that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

The land use classification for each parcel is based on the San Bernardino County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, has been submitted to the City Clerk and is made part of this Report beginning on the following page.

Approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2018/2019. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the property tax roll for each parcel in FY 2018/2019.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

**Exhibit C**

R-66-18

**PUBLIC HEARING ORDERING THE LEVY**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**RESOLUTION NO. R-66-18**

**A RESOLUTION OF THE CITY COUNCIL OF COLTON, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE COLTON LANDSCAPE AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 2 FOR FISCAL YEAR 2018/2019.**

**WHEREAS**, the City of Colton (“City”) is a municipal corporation duly organized and existing pursuant to the Constitution and laws of the State of California; and,

**WHEREAS**, the City Council of the City of Colton, California, has, by previous Resolutions, initiated proceedings for the Colton Landscape and Lighting Maintenance Assessment District No. 2 (“District”), declared its intention to levy assessments for Fiscal Year 2018/2019, and approved the Engineer’s Annual Levy Report (“Engineer’s Report”) that describes the assessments against parcels of land within for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, (commencing with Section 22500)* (“Act”) to pay for the maintenance and services of improvements and facilities related thereto; and,

**WHEREAS**, the Engineer’s Report has been prepared and filed with the City Clerk, and the City Clerk has presented to the City Council said Engineer’s Report in connection with the proposed levy and collection of assessments upon eligible parcels of land within the District and the City Council did by previous Resolution approve such Engineer’s Report; and,

**WHEREAS**, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2018, and ending June 30, 2019, to pay for the maintenance and services of improvements and facilities related thereto.

**NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:**

**SECTION 1** Following notice duly given, the City Council has held a full and fair public hearing regarding the District, the levy and collection of assessments, the Engineer’s Report prepared in connection therewith, and considered oral and written statements, protests and communications made or filed by interested persons regarding these matters.

**SECTION 2** Based upon its review of the Engineer’s Report (and amendments, as applicable), the City Council hereby finds and determines that:

- The land parcels within the District will be benefited by the operation, maintenance and servicing of the improvements located within the boundaries of the District; and,
- The District includes the parcels of land so benefited; and,

- 1
- The net amount to be assessed upon the parcels of land within the District for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019 is apportioned by a formula and method which fairly distributes the net amount among eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements and services.
- 2  
3  
4

**SECTION 3** The Engineer's Report and assessments as presented to the City Council and on file in the Office of the City Clerk are hereby confirmed as filed.

5

**SECTION 4** The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act. The City Council hereby orders the proposed improvements to be made and maintained as set forth in the Engineer's Report.

6  
7  
8

**SECTION 5** The City Council has maintained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution, pursuant to *Chapter 4, Article 1, Section 22641* of the Act.

9  
10  
11

**SECTION 6** The County Auditor of the County of San Bernardino shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy so apportioned by the formula and method outlined in the Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

12  
13  
14  
15

**SECTION 7** The City Treasurer shall deposit money representing assessments collected by the County for the District to the credit of a fund for the City of Colton Landscape and Lighting Maintenance District No. 2, and such money shall be expended only for the maintenance, operation and servicing of the improvements described in the Engineer's Report.

16  
17  
18

**SECTION 8** The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019.

19  
20

**PASSED, APPROVED AND ADOPTED THIS 3<sup>rd</sup> DAY OF JULY 2018.**

21  
22

\_\_\_\_\_  
Richard A. DeLaRosa  
Mayor

23  
24

ATTEST:

25

\_\_\_\_\_  
Carolina R. Padilla  
City Clerk

26  
27  
28

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

June 13, 2018

A Special Meeting of the City Council of the City of Colton was held at 5:32 p.m. on the above-given date in the Council Chamber of City Hall, located at 650 North La Cadena Drive, Colton, California, Mayor Pro Temp Woods presiding. Notice of Special Meeting was given on June 12, 2018, in compliance with Government Code Section 54954.2.

CITY COUNCIL ROLL CALL

Councilmembers present were Toro, Cisneros, Navarro, González, Mayor Pro Tem Woods, Suchil (*appeared at 5:56 p.m.*) and Mayor DeLaRosa (*appeared at 5:54*).

STAFF PRESENT

City Manager Smith, City Attorney Martinez, and City Clerk Padilla.

PUBLIC COMMENT

None

CLOSED SESSION

City Attorney Martinez announced the City Council would meet in Closed Session to Discuss Item A.

A. CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION

Pursuant to California Government Code Sections 54956.9(d)(2).

One potential case: Lake Cadena Investments and Mobile Community Management Company

Mayor Pro Tem Woods adjourned the meeting to Closed Session at 5:33 p.m. and at 6:04 p.m., the meeting reconvened, with all members present heretofore.

City Attorney Martinez announced that the City Council did meet in Closed Session and discussed Item A; City Council by a vote of 5-0 (Mayor DeLaRosa & CM Suchil absent) authorized the City Manager to enter into a tolling agreement to toll the statute of limitations for filing a lawsuit on the entitlements and EIR related to the Roquet Ranch Specific Plan.

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

June 13, 2018

Special Meeting held on the above-given date at 6:04 p.m. in the Council Chamber of City Hall, with Mayor DeLaRosa presiding.

FLAG SALUTE: Mayor DeLaRosa

CITY COUNCIL ROLL CALL

Councilmembers present were Toro, Cisneros, Navarro, González, Mayor Pro Tem Woods, Suchil, and Mayor DeLaRosa.

STAFF PRESENT

City Manager Smith, City Attorney Martinez, and City Clerk Padilla.

MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF JUNE 13, 2018.

GIFT DISCLOSURES

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

AB 1234 ORAL REPORTS

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

PUBLIC COMMENT

None

DISCUSSION ITEMS

- (1) Provide staff direction for impending Measure D sunset.

Staff Presentation

Stacey Dabbs presented for Council consideration with the assistance of a PowerPoint presentation and concluded that City Council provide staff direction for impending Measure D sunset:

UTILITY USER'S TAX (UUT)

- Percentage tax based on utility consumption (Electric, Water, Sewer, Refuse, Gas, Telephone, Wireless, Cable).
- Prior UUT
- Challenges

Proper administration of a UUT is staff intensive

PERMANENT INCREASE TO GENERAL FUND TRANSFER (GFT)

- Effectively similar to a UUT with some differences
  - Included in Electric Utility Rate and affected by consumption of electricity
  - Less exposure to regulatory changes
- Administratively favorable to a UUT

Council Discussion

Discussion by Councilmembers present with clarification provided by staff: Director Dabbs; Director Kolk; and City Attorney Martinez.

Motion and Second by MPT Woods/CM González; direction to staff to return with resolutions that place a ballot measure (GFT) on the November 2018 ballot and make it a permanent measure; Council will need to have a 2/3 vote;

Vote: Unanimous

**ADJOURNMENT**

At 6:51 p.m., Mayor DeLaRosa adjourned the Special Council Meeting.

---

Carolina R. Padilla  
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

June 19, 2018

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

CITY COUNCIL ROLL CALL

Councilmembers present were, Toro, Cisneros, Navarro, González, Mayor Pro Tem Woods (*appeared at 5:01 p.m.*), Suchil, and Mayor DeLaRosa.

STAFF PRESENT

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

PUBLIC COMMENT

None

CLOSED SESSION

City Attorney Campos announced the City Council would meet in Closed Session to Discuss Item A.

A. 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

Mayor DeLaRosa adjourned the meeting to Closed Session at 5:01 p.m. and at 6:07 p.m., the meeting reconvened, with all members present heretofore.

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

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

June 19, 2018

Regular Meeting held on the above-given date at 6:08 p.m. in the Council Chamber of City Hall, with Mayor DeLaRosa presiding.

INVOCATION/FLAGE SALUTE: Reverend Clifton Ferguson

## CITY COUNCIL ROLL CALL

### Council Members Present

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

### Staff Present

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

### Council Members Absent

None

## CEREMONIAL MATTERS

### *Presentations, Awards, Proclamations*

- Recognition - Schmitz Family for the K9 Ballistic Vests Donation

Police Captain Hadden introduce the Schmitz Family and presented a Certificate of Recognition to the family for the K9 donation of Ballistic Vests; in attendance Canine Officer Rex; with handler Officer Wickman; and Canine Officer Boy with handler Officer Grimes.

- Introduction – New Employee

Mayor DeLaRosa introduce a new employee in the Human Resources Department; Regina Hawkins, Human Resources Analyst.

## MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF JUNE 19, 2018

### GIFT DISCLOSURES

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

### AB 1234 ORAL REPORTS

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

## APPOINTMENTS

- League of Voting Delegate and Alternates – Designate one (1) voting delegate and may appoint up to two (2) voting alternates at the League’s Annual Conference in Long Beach on September 12-14, 2018.

CM Navarro nominated CM Cisneros; no objection; so ratified; CM Suchil volunteered as first alternate; no objection, so ratified.

## PUBLIC HEARINGS

- (1) Landscape Lighting Maintenance District 1 for Fiscal Year 2018-2019

TIME AND PLACE FIXED TO CONSIDER APPROVAL AND ADOPTION OF THE FOLLOWING RESOLUTIONS FOR LANDSCAPE LIGHTING AND MAINTENANCE DISTRICT 1: (1) RESOLUTION APPROVING THE FINAL ENGINEER'S REPORT FOR FY 2018-19; AND (2) RESOLUTION APPROVING AND ORDERING OF THE LEVY AND COLLECTION OF ASSESSMENTS FOR FY 2018/19.

ITEM TO BE HEAR AT THE JULY 3, 2018 COUNCIL MEETING.

(2) Landscape Lighting Maintenance District 2 for Fiscal Year 2018-2019

TIME AND PLACE FIXED TO CONSIDER APPROVAL AND ADOPTION OF THE FOLLOWING RESOLUTIONS FOR LANDSCAPE LIGHTING AND MAINTENANCE DISTRICT 2: (1) RESOLUTION APPROVING THE FINAL ENGINEER'S REPORT FOR FY 2018-19; AND (2) RESOLUTION APPROVING AND ORDERING OF THE LEVY AND COLLECTION OF ASSESSMENTS FOR FY 2018/19.

ITEM TO BE HEAR AT THE JULY 3, 2018 COUNCIL MEETING.

(3) Appeal – File Index No. DAP-001-510

TIME AND PLACE FIXED TO CONSIDER A CONTINUED PUBLIC HEARING AND AN APPEAL OF THE PLANNING COMMISSION DECISION (FILE INDEX NO. 001-447) TO DENY. A REQUEST FOR A CONDITIONAL USE PERMIT TO ESTABLISH A NON-MEDICAL STATE LICENSED AND CERTIFIED 10 BED RESIDENTIAL TREATMENT FACILITY FOR BEHAVIOR DISORDERS WITHIN AN EXISTING 1,950 SQUARE FOOT RESIDENTIAL HOME IN THE R-1 (LOW DENSITY RESIDENTIAL) ZONE.

Mayor DeLaRosa declared the Public Hearing Open.

City Clerk Padilla submitted the Notice of Continuation (*on file in the City Clerk's Office*) and there were no protests or objections thereto.

STAFF PRESENTATION

Mark Tomich, Development Services Director, presented for Council consideration; and concluded with staff's recommendation that the City Council uphold the appeal of the Planning Commission's denial of the application and adopt Resolution R-71-18 to approve the Conditional Use Permit.

PUBLIC COMMENT

None

Motion and Second by CM Suchil/CM Navarro to close the public hearing.

Vote: Unanimous

COUNCIL DISCUSSION

Discernment and discussion between Councilmembers; with clarification provided by staff: Director Tomich; Police Captain Hadden; and City Manager Smith.

Motion and Second by CM Toro/CM González to approve and adopt Resolution No. R-71-18.

Vote: Unanimous

PUBLIC COMMENT

The following community members addressed the Council: Anthony Sanchez; Anthony Garcia; Andres Galicia

### CONSENT CALENDAR

Mayor DeLaRosa presented the Consent Calendar Items 4 through 23.

Councilmembers present selected items for discussion and clarification by staff: CM Suchil, Item 14, request to pull for discussion and separate vote.

Motion and Second by CM Navarro/MPT Woods to approve the Consent Calendar Item 4 through 23 with Item 14 pulled for separate vote.

Vote: Unanimous

- (4) Minutes – Approval of Minutes for the City Council Special Meeting held May 29, 2018, and Minutes for the City Council Regular Meeting held June 5, 2018 on File in the Office of the City Clerk.
- (5) Warrants – Approve US Bank voucher dated 05/17/2018 and totaling \$24,426.80; voucher numbers 171168 to 171258 dated 05/29/2018 and totaling \$69,640.83; voucher numbers 171259 to 171383 dated 05/31/2018 and totaling \$635,876.39; voucher numbers 171384 to 171512 dated 06/07/2018 and totaling \$1,740,745.90; a payroll disbursement listing for the period 03/10/2018 to 03/23/2018 and totaling \$750,472.71 and a payroll disbursement listing for the period 03/24/2018 to 04/06/2018 and totaling \$828,801.74.
- (6) Second Reading of Ordinance No. O-08-18 - Waive full reading, and Approve Second Reading of the Ordinance to add Chapter 18.47 to Title 18 of the Colton Municipal Code granting deemed approved status to existing, non-conforming on-sale and off-sale alcoholic beverage establishments and imposing certain performance standards.
- (7) Calling the General Municipal Election for November 6, 2018 – Approve and adopt a Resolution calling and giving notice of a General Municipal Election to be held Tuesday, November 6, 2018; requesting that the County of San Bernardino to render specified services; and adopting regulations for candidates for elective office, RESOLUTION NO. R-61-18 and R-62-18.
- (8) Amendment to Commercial Aquatics Services Maintenance Service Agreement Fiscal Year 2017-18 – Approve the First Amendment to the Maintenance Service Agreement with Commercial Aquatics Services for Fiscal Year 2017-18 service for the Gonzales Center Community Center pool not to exceed \$43,873.65.
- (9) Annual Maintenance Services Agreement with Commercial Aquatics Services – Approve the Maintenance Services Agreement with Commercial Aquatics Services for Fiscal Year 2018-19 in the amount of \$37,000 for the maintenance of the Gonzales Center pool.
- (10) Reject Bids for Purchase of LED Street Light Fixtures and Photo Controls – Reject all bids for GE LED Cobra Head Street Light and Photo Controls and authorize staff to prepare a new Notice Inviting Bids for this requirement.
- (11) CSR Company – Approve the First Amendment to the Maintenance Services Agreement with CSR Company for the maintenance of heating, ventilation, and air condition system repairs in the amount of \$20,000.
- (12) Colton Chamber of Commerce Contractual Services Agreement – Approve the Contractual Services

Agreement with the Colton Chamber of Commerce for Fiscal Year 2018-19 in the amount of \$35,000.

- (13) GK & Associates – Approve contract Amendment No. 2 to the Professional Service Agreement with GK & Associates for Construction Management Support Services of the Fiscal Year 2017-18 Measure I, SB-1, and Road Impact Fee Funded Asphalt Paving Projects, and the I-10/Rancho Avenue East Bound On-ramp Project.
- (14) Municipal Solid Waste Disposal Fees – Approve Resolution R-59-18 amending the budget for Fiscal Year 2017-18 to increase the appropriation in the Streets Division, Professional Services, by \$49,400, for municipal solid waste disposal, and approve Resolution R-60-18 amending the budget for Fiscal Year 2018-19 to increase the appropriation in the Streets Division, Professional Services in the amount of \$46,000, RESOLUTION NO. R-59-18 and R-60-18.  
PULLED FOR DISCUSSION AND SEPARATE VOTE
- (15) San Bernardino County Transportation Authority – Approve Cooperative Agreement No. 18-1001904 with San Bernardino County Transportation Authority for the I-10/Mt. Vernon Interchange Project for the preparation of Plans, Specifications and Estimates, and the Right of Way Phase. Approve the Memorandum of Understanding No. 18-1001983 for the project development and construction of the I-10/Mt. Vernon Avenue Interchange Project. Also to approve Resolution No. R-67-18 amending the Fiscal Year 2017-2018 Capital Improvement Program budget for the I-10/Mt. Vernon Interchange Project, RESOLUTION NO. R-67-18.
- (16) Award of Contract for the Electric Utility System Designer Consulting Services – Authorize the award of Professional Services Agreement contract for the Electric Utility System Designer Consulting Services to CMY Solutions, LLC as the most qualified consultant in the amount of \$130,000.
- (17) Award of Contract for Landscape and Lighting Maintenance District 1 and 2 – Approve the award of a Maintenance Service agreement for the Landscape Lighting Maintenance District 1 and 2 (LLMD 1 & 2) to Sunnyday Landscape for the Fiscal Year 2018-19, at an annual amount not-to-exceed \$143,400.
- (18) Contract – Department of Education – State Preschool – Adopt Resolution R-70-18 approving the State of California Contract CSPP-8422 for the provision of preschool education services in the Early Childhood Education Division of the Community Services Department, RESOLUTION R-70-18.
- (19) Contract – Department of Education – School Age – Adopt Resolution R-69-18 approving the State of California Contract CCTR-8192 for the provision of school age education services in the Early Childhood Education Division of the Community Services Department for Fiscal Year 2018-2019, RESOLUTION R-69-18.
- (20) Early Childhood Education Division – Adopt Resolution R-68-18 amending the Fiscal Year 2017-18 Budget for the Early Childhood Education Division of the Community Services Department, RESOLUTION NO. R-68-18.
- (21) Change Order to Construction Contract: Elrod Fence Company – Approve Change Order No. 2 to the construction contract with Elrod Fence Company for fencing of the Delhi Sands Flower-loving Fly Habitat within the West Valley Habitat Conservation Plan in the amount of \$3,410.
- (22) Agreement with the County of Riverside Department of Animal Services – Authorize the Execution of a Professional Services Agreement with the County of Riverside Department of Animal Services.
- (23) Consultant Services Contract, Carl Warren & Company – Approve a one-year agreement with Carl

Warren & Company to provide general liability claims administration services.

CONSENT CALENDAR (cont'd)

- (14) Municipal Solid Waste Disposal Fees – Approve Resolution R-59-18 amending the budget for Fiscal Year 2017-18 to increase the appropriation in the Streets Division, Professional Services, by \$49,400, for municipal solid waste disposal, and approve Resolution R-60-18 amending the budget for Fiscal Year 2018-19 to increase the appropriation in the Streets Division, Professional Services in the amount of \$46,000, RESOLUTION NO. R-59-18 and R-60-18.

Motion and Second by CM González/MPT Woods to approve and adopt Resolution Nos. R-59-18 and R-60-18.  
Vote: Motion carried with CM Suchil voting NO.

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

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

CITY MANAGER'S REPORTS

- Report on North/South Water Pipeline Project (*Informational*)

Director Kolk presented an informational update on the 24" Water Transmission Project

- ✓ Reduce/eliminate brown water in City of Colton
- ✓ Greater supply reliability
- ✓ Better water pressure throughout City
- ✓ First phase of the project from Fogg St. west to La Cadena
- ✓ Second phase from the Santa Ana River north along La Cadena to the 10 freeway
- ✓ Final stage from 10 freeway north along La Cadena to Boardwell
- ✓ Construction Schedule

Police Captain Hadden provided an update on firework coordination between the Fire Department and the Police Department.

ADJOURNMENT

At 7:27 p.m., Mayor DeLaRosa adjourned the Regular Council Meeting.

---

Carolina R. Padilla  
City Clerk

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**



## STAFF REPORT

DATE: JULY 03, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *SD*  
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS AND PAYROLL DISBURSEMENTS

### RECOMMENDED ACTION

It is recommended that the City Council approve voucher numbers 171513 to 171647 dated 06/14/2018 and totaling \$1,477,490.65; voucher numbers 171648 to 171777 dated 06/21/2018 and totaling \$1,604,733.61 and a payroll disbursement listing for the period 04/07/2018 to 04/20/2018 and totaling \$837,729.40.

### 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                                  |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice    | PO #   | Description/Account                                         | Amount           |
|---------|-----------|-------------------------------------|------------|--------|-------------------------------------------------------------|------------------|
| 171513  | 6/14/2018 | 092665 A PLUS TIRE SERVICE          | 78596      |        | AUTOMOTIVE PARTS                                            |                  |
|         |           |                                     | 78616      | 054317 | 608-6150-8700-2210-8000-000                                 | 92.45            |
|         |           |                                     |            | 054317 | 608-6150-8700-2210-6071-000                                 | 69.95            |
|         |           |                                     |            |        | <b>Total :</b>                                              | <b>162.40</b>    |
| 171514  | 6/14/2018 | 044371 AG ENGINEERING               | 20108      |        | WW- GENERATOR MAINTENANCE                                   |                  |
|         |           |                                     | 20108      | 018097 | 522-8200-8200-2350-0000-000                                 | 8,836.74         |
|         |           |                                     |            | 018097 | WW- GENERATOR PREVENTATIVE<br>522-8200-8200-2350-0000-000   | 8,836.74         |
|         |           |                                     |            |        | <b>Total :</b>                                              | <b>17,673.48</b> |
| 171515  | 6/14/2018 | 093748 AG PRO'S WEED & PEST CONTROL | 6560       |        | W- WEED ABATEMENT                                           |                  |
|         |           |                                     |            | 017967 | 521-8100-8101-2350-0000-000                                 | 395.00           |
|         |           |                                     |            |        | <b>Total :</b>                                              | <b>395.00</b>    |
| 171516  | 6/14/2018 | 092700 AIR & HOSE SOURCE INC.       | 317582     |        | WW- HOSE REPAIRS                                            |                  |
|         |           |                                     |            | 017955 | 522-8200-8200-2255-0000-000                                 | 687.13           |
|         |           |                                     |            |        | <b>Total :</b>                                              | <b>687.13</b>    |
| 171517  | 6/14/2018 | 000289 AIRGAS USA, LLC              | 9076112183 |        | WW- OXYGEN & WELDING SUPPLIES                               |                  |
|         |           |                                     | 9076358191 | 017956 | 522-8200-8200-2255-0000-000                                 | 1,286.94         |
|         |           |                                     |            | 018034 | W- OXYGEN & WELDING SUPPLIES<br>521-8100-8101-2301-0000-000 | 56.07            |
|         |           |                                     | 9076358192 | 018034 | W- OXYGEN & WELDING SUPPLIES<br>521-8100-8101-2301-0000-000 | 103.23           |
|         |           |                                     |            |        | <b>Total :</b>                                              | <b>1,446.24</b>  |
| 171518  | 6/14/2018 | 026370 ALLSTAR FIRE EQUIPMENT INC   | 136946     |        | FIRE- SAFETY GEAR AND SUPPLIES                              |                  |
|         |           |                                     |            | 017733 | 100-6090-6091-1180-0000-000                                 | 2,498.81         |
|         |           |                                     |            |        | <b>Total :</b>                                              | <b>2,498.81</b>  |
| 171519  | 6/14/2018 | cbc2317 AMB HOLDCO LLC              | 02010246   |        | CLOSING BILL CREDIT                                         |                  |
|         |           |                                     |            |        | 520-2450-232                                                | 5,507.12         |
|         |           |                                     |            |        | <b>Total :</b>                                              | <b>5,507.12</b>  |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice           | PO #   | Description/Account           | Amount          |
|---------|-----------|--------------------------------------|-------------------|--------|-------------------------------|-----------------|
| 171520  | 6/14/2018 | 093774 AMERICAN NATIONAL RED CROSS & | 22101466          |        | ELEC- FIRST AID/ CPR          |                 |
|         |           |                                      |                   | 018777 | 520-8000-8003-1161-0926-000   | 25.20           |
|         |           |                                      |                   | 018777 | 100-6200-6202-2350-0000-000   | 226.80          |
|         |           |                                      |                   |        | <b>Total :</b>                | <b>252.00</b>   |
| 171521  | 6/14/2018 | 094142 AMERICAN SOCCER CO. INC.      | 6515850           |        | COMM SVCS- JERSEYS            |                 |
|         |           |                                      |                   | 017743 | 100-6200-6204-2301-0000-000   | 887.50          |
|         |           |                                      |                   |        | 100-6200-6204-2301-0000-000   | 114.58          |
|         |           |                                      |                   |        | <b>Total :</b>                | <b>1,002.08</b> |
| 171522  | 6/14/2018 | 092644 ANDERSON, DEBORAH             | MAY 18            |        | COMM SVC- CONTRACT INSTRUCTOR |                 |
|         |           |                                      |                   | 017981 | 100-6200-6202-2350-0000-000   | 672.00          |
|         |           |                                      |                   |        | <b>Total :</b>                | <b>672.00</b>   |
| 171523  | 6/14/2018 | 093657 ANDERSON, LILI                | MAY 18            |        | COMM SVC- CONTRACT INSTRUCTOR |                 |
|         |           |                                      |                   | 017980 | 100-6200-6202-2350-0000-000   | 228.20          |
|         |           |                                      |                   |        | <b>Total :</b>                | <b>228.20</b>   |
| 171525  | 6/14/2018 | 046028 AT & T                        | 9391054799- 05/18 |        | TELEPHONE SERVICES            |                 |
|         |           |                                      | 9391054801-05/18  | 054319 | 520-8000-8024-2310-0930-200   | 20.27           |
|         |           |                                      | 9391054942- 05/18 | 054319 | 520-8000-8024-2310-0930-200   | 20.27           |
|         |           |                                      | 9391054980- 05/18 | 054319 | 520-8000-8024-2310-0930-200   | 38.88           |
|         |           |                                      | 9391054983- 05/18 | 054319 | 520-8000-8024-2310-0930-200   | 36.55           |
|         |           |                                      | 9391054985- 05/18 | 054319 | 520-8000-8024-2310-0930-200   | 20.27           |
|         |           |                                      | 9391054989- 05/18 | 054319 | 520-8000-8024-2310-0930-200   | 20.27           |
|         |           |                                      | 9391055023- 05/18 | 054319 | 520-8000-8024-2310-0930-200   | 20.27           |
|         |           |                                      | 9391055024- 05/18 | 054319 | 520-8000-8024-2310-0930-200   | 20.27           |
|         |           |                                      | 9391055025- 05/18 | 054319 | 520-8000-8024-2310-0930-200   | 20.27           |

Bank code : boa

| Voucher | Date      | Vendor        | Invoice           | PO #   | Description/Account                                   | Amount |
|---------|-----------|---------------|-------------------|--------|-------------------------------------------------------|--------|
| 171525  | 6/14/2018 | 046028 AT & T | (Continued)       |        |                                                       |        |
|         |           |               | 9391055026- 0518  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 36.52  |
|         |           |               | 9391055030- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055032- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055033        | 054319 | 520-8000-8024-2310-0930-200<br>HR- TELEPHONE SERVICES | 39.19  |
|         |           |               | 9391055034- 05/18 | 054319 | 100-6030-6030-2310-0000-000<br>TELEPHONE SERVICES     | 39.03  |
|         |           |               | 9391055035- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055037- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055039- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055055- 0518  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055059- 0518  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055086- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 16.23  |
|         |           |               | 9391055087-05/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055089- 0518  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055093- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 38.88  |
|         |           |               | 9391055095-0518   | 054319 | 520-8000-8024-2310-0930-200<br>WW- TELEPHONE SERVICES | 20.27  |
|         |           |               | 9391055098- 05/18 | 054319 | 522-8200-8200-2310-0000-000<br>TELEPHONE SERVICES     | 19.28  |
|         |           |               | 9391055099- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |
|         |           |               | 9391055100- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES     | 20.27  |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                   | Invoice           | PO #   | Description/Account                                        | Amount          |
|---------|-----------|--------------------------|-------------------|--------|------------------------------------------------------------|-----------------|
| 171525  | 6/14/2018 | 046028 AT & T            | (Continued)       |        |                                                            |                 |
|         |           |                          | 9391055104- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                          | 9391055105- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                          | 9391055107- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                          | 9391055124-05/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                          | 9391055140- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                          | 9391055143-05/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                          | 9391055286- 05/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                          | 9391057024- 0518  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 20.27           |
|         |           |                          | 9391064732-05/18  | 054319 | 520-8000-8024-2310-0930-200<br>WW- TELEPHONE SERVICES      | 20.27           |
|         |           |                          |                   | 054319 | 522-8200-8200-2310-0000-000                                | 62.48           |
|         |           |                          |                   |        | <b>Total :</b>                                             | <b>894.60</b>   |
| 171526  | 6/14/2018 | 061353 AT&T              | 279285            |        | PD- LEA TRACKING<br>100-6070-6071-2310-0000-000            | 70.00           |
|         |           |                          |                   |        | <b>Total :</b>                                             | <b>70.00</b>    |
| 171527  | 6/14/2018 | 094155 AT&T              | 256878071-05/18   |        | COMM SVCS- INTERNET SERVICE<br>100-6200-6202-2310-0000-000 | 84.25           |
|         |           |                          |                   |        | <b>Total :</b>                                             | <b>84.25</b>    |
| 171528  | 6/14/2018 | 093447 AVAYA INC.        | 2734041250        | 017786 | I.S.- PHONE SYSTEM MAINT.<br>606-6040-6044-2310-0000-000   | 2,452.28        |
|         |           |                          |                   |        | <b>Total :</b>                                             | <b>2,452.28</b> |
| 171529  | 6/14/2018 | 061355 BANUELOS, DESIRAE | 1090610.015       |        | REFUND CLEANING DEPOSIT<br>100-6747-000                    | 100.00          |

Bank code : boa

| Voucher | Date      | Vendor                          | Invoice            | PO #   | Description/Account                                            | Amount                        |
|---------|-----------|---------------------------------|--------------------|--------|----------------------------------------------------------------|-------------------------------|
| 171529  | 6/14/2018 | 061355 061355 BANUELOS, DESIRAE | (Continued)        |        |                                                                | <b>Total : 100.00</b>         |
| 171530  | 6/14/2018 | 060911 BARRETT, WILLIAM         | #3-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000  | 25.00<br><b>Total : 25.00</b> |
| 171531  | 6/14/2018 | 094086 BC TRAFFIC SPECIALIST    | 0026868-IN         | 018552 | PW- STREET SIGNAGE<br>218-1812-6150-3890-0000-000              | 134.69                        |
|         |           |                                 | 0026872-IN         | 018552 | PW- STREET SIGNAGE<br>218-1812-6150-3890-0000-000              | 208.51                        |
|         |           |                                 | 0026890-IN         | 018552 | PW- STREET SIGNAGE<br>218-1812-6150-3890-0000-000              | 44.44                         |
|         |           |                                 |                    |        | <b>Total : 387.64</b>                                          |                               |
| 171532  | 6/14/2018 | cbc2542 BIN-FLORES, CHRISTINA   | 00440112           |        | CLOSING BILL CREDIT<br>520-2450-232                            | 71.67<br><b>Total : 71.67</b> |
| 171533  | 6/14/2018 | 092968 BLAIS & ASSOCIATES       | 01-2018-CL2        | 016348 | WW- LOAN APPLICATION PROCESSING<br>522-8200-8200-2350-0000-000 | 100.00                        |
|         |           |                                 | 02-2018-CL2        | 018732 | ELEC- GRANT SUPPORT SERVICES<br>520-8000-8005-2350-0923-000    | 471.46                        |
|         |           |                                 | 03-2018-CL2        | 018732 | CM- GRANT SUPPORT SERVICES<br>520-8000-8005-2350-0923-000      | 8,702.81                      |
|         |           |                                 | 04-2018-CL2        | 018732 | ELEC - GRANT SUPPORT SERVICES<br>520-8000-8005-2350-0923-000   | 3,755.73                      |
|         |           |                                 |                    |        | <b>Total : 13,030.00</b>                                       |                               |
| 171534  | 6/14/2018 | 045516 C & A UPHOLSTERING       | 05/02/18           |        | FIRE- UPHOLSTERING SERVICE<br>100-6090-6091-2210-0000-000      | 35.00<br><b>Total : 35.00</b> |
| 171535  | 6/14/2018 | cbc2528 CAESON, ASHLEY          | 00270955           |        | CLOSING BILL CREDIT<br>520-2450-232                            | 73.97<br><b>Total : 73.97</b> |
| 171536  | 6/14/2018 | 013606 CALIF BUILDING OFFICIALS | 11417              |        | DEV SVCS- MEMBERSHIP DUES<br>100-1990-000                      | 295.00                        |

Bank code : boa

| Voucher | Date      | Vendor                                 | Invoice       | PO #   | Description/Account                                                                  | Amount                                 |
|---------|-----------|----------------------------------------|---------------|--------|--------------------------------------------------------------------------------------|----------------------------------------|
| 171536  | 6/14/2018 | 013606 013606 CALIF BUILDING OFFICIALS | (Continued)   |        |                                                                                      | Total : 295.00                         |
| 171537  | 6/14/2018 | 043162 CALIFORNIA TOOL & WELD SUPPLY   | 322292        | 017730 | FIRE- OXYGEN CYLINDER REFILLS<br>100-6090-6091-2301-0000-000                         | 180.51<br>Total : 180.51               |
| 171538  | 6/14/2018 | 045027 CDW GOVERNMENT                  | MVZ9484       | 018723 | ELEC- COMPUTER/MONITOR<br>520-8000-8001-2301-0921-000<br>520-8000-8001-2301-0921-000 | 1,619.36<br>131.50<br>Total : 1,750.86 |
| 171539  | 6/14/2018 | 001005 CITY OF COLTON                  | 315957-316059 |        | WORKER COMP CLAIMS<br>607-1110-000                                                   | 52,301.71<br>Total : 52,301.71         |
| 171540  | 6/14/2018 | 093326 COGGS STUCKEY, HARRIETTE        | MAY 18        | 017982 | COMM SVC- CONTRACT INSTRUCTOR<br>100-6200-6202-2350-0000-000                         | 256.90<br>Total : 256.90               |
| 171541  | 6/14/2018 | 001230 COLTON CHAMBER OF COMMERCE      | 2751          |        | ECON DEV- CONTRACTED SERVICES<br>100-6020-9050-2350-0000-000                         | 2,600.00<br>Total : 2,600.00           |
| 171542  | 6/14/2018 | 044828 COLTON FIREFIGHTERS ASSOC       | 24            |        | FIRE- 911 PHONE LINES<br>100-6090-6091-2310-0000-000                                 | 792.00<br>Total : 792.00               |
| 171543  | 6/14/2018 | 094236 CONSERVE LANDCARE, INC.         | #1            | 018564 | W- LANDSCAPE REHAB PROJECT<br>521-8100-8110-3890-0000-000                            | 20,000.00                              |
|         |           |                                        | #2            | 018564 | 521-2460-000<br>W- LANDSCAPE REHAB PROJECT<br>521-8100-8110-3890-0000-000            | -1,000.00<br>17,700.00                 |
|         |           |                                        |               |        | 521-2460-000                                                                         | -885.00<br>Total : 35,815.00           |
| 171544  | 6/14/2018 | 000139 CULLIGAN WATER CONDITION        | 623935        | 017954 | WW- SOFTENER SUPPLIES<br>522-8200-8200-2301-0000-000                                 | 46.40                                  |

Bank code : boa

| Voucher | Date      | Vendor                                 | Invoice            | PO #   | Description/Account                                                                              | Amount                                   |
|---------|-----------|----------------------------------------|--------------------|--------|--------------------------------------------------------------------------------------------------|------------------------------------------|
| 171544  | 6/14/2018 | 000139 000139 CULLIGAN WATER CONDITION | (Continued)        |        |                                                                                                  | <b>Total :</b> 46.40                     |
| 171545  | 6/14/2018 | cbc2533 DAVENPORT, ERICKA              | 00260175           |        | CLOSING BILL CREDIT<br>520-2450-232                                                              | 75.90<br><b>Total :</b> 75.90            |
| 171546  | 6/14/2018 | 094089 DENNIS GRUBB & ASSOC.           | 1792               | 017790 | FIRE- PLAN CHECK SERVICES<br>100-6090-6092-2350-0000-000                                         | 4,270.00<br><b>Total :</b> 4,270.00      |
| 171547  | 6/14/2018 | cbc2535 DIAZ, NATALIE                  | 00680325           |        | CLOSING BILL CREDIT<br>520-2450-232                                                              | 97.41<br><b>Total :</b> 97.41            |
| 171548  | 6/14/2018 | 045664 EAST VALLEY LAND COMPANY        | 1ST QTR 2018       |        | EVLC SALES TAX REIMBURSEMENT<br>100-6020-9050-2570-0000-000                                      | 53,719.89<br><b>Total :</b> 53,719.89    |
| 171549  | 6/14/2018 | cbc2537 EDWARDS, SAKEA                 | 00510320           |        | CLOSING BILL CREDIT<br>520-2450-232                                                              | 140.41<br><b>Total :</b> 140.41          |
| 171550  | 6/14/2018 | 000152 ENTENMANN-ROVIN CO              | 0136071-IN         | 018610 | FIRE- FIREFIGHTER/PARAMEDIC BADGES<br>100-6090-6091-1170-0000-000<br>100-6090-6091-1170-0000-000 | 405.50<br>29.45<br><b>Total :</b> 434.95 |
| 171551  | 6/14/2018 | 094073 ENVIRO-MASTER                   | SB857110           | 017941 | COMM SVCS- RESTROOM MAINTENANCE<br>100-6200-6217-2350-0000-000                                   | 95.00<br><b>Total :</b> 95.00            |
| 171552  | 6/14/2018 | 093954 ESECURITY SOLUTIONS             | CW-16650           | 018769 | I.S.- SECURITY (ANTI-MALWARE) SOFTWARE<br>606-6040-6044-2315-0000-000                            | 16,010.69<br><b>Total :</b> 16,010.69    |
| 171553  | 6/14/2018 | 020307 EWING IRRIGATION                | 5311939<br>5311940 | 018259 | W- LANDSCAPE MATERIAL<br>521-8100-8110-3890-0000-000<br>W- LANDSCAPE MATERIAL                    | 1,372.79                                 |

Voucher List  
City of Colton

Bank code : boa

| Voucher        | Date      | Vendor                                | Invoice     | PO #   | Description/Account                                   | Amount           |
|----------------|-----------|---------------------------------------|-------------|--------|-------------------------------------------------------|------------------|
| 171553         | 6/14/2018 | 020307 EWING IRRIGATION               | (Continued) |        |                                                       |                  |
|                |           |                                       | 5378490     | 018259 | 521-8100-8110-3890-0000-000<br>W- LANSCAPE MATERIAL   | 817.13           |
|                |           |                                       | 5402763     | 018259 | 521-8100-8110-3890-0000-000<br>W- LANSCAPE MATERIAL   | 103.25           |
|                |           |                                       |             | 018259 | 521-8100-8110-3890-0000-000                           | 105.14           |
| <b>Total :</b> |           |                                       |             |        |                                                       | <b>2,398.31</b>  |
| 171554         | 6/14/2018 | 015957 FAIRVIEW FORD SALES, INC       | 180780      |        | PD- FORD EXPLORER                                     |                  |
|                |           |                                       |             | 018288 | 100-6070-6071-4910-0000-000                           | 27,304.75        |
|                |           |                                       | 180788      |        | 100-6070-6071-4910-0000-000<br>PD- FORD EXPLORER      | 2,115.44         |
|                |           |                                       |             | 018288 | 100-6070-6071-4910-0000-000                           | 27,591.00        |
|                |           |                                       |             |        | 100-6070-6071-4910-0000-000                           | 2,138.30         |
|                |           |                                       | 180853      | 018288 | 100-6070-6071-4910-0000-000<br>PD- FORD EXPLORER      | 8.75             |
|                |           |                                       |             | 018288 | 100-6070-6071-4910-0000-000                           | 27,304.75        |
|                |           |                                       |             |        | 100-6070-6071-4910-0000-000                           | 2,115.44         |
| <b>Total :</b> |           |                                       |             |        |                                                       | <b>88,578.43</b> |
| 171555         | 6/14/2018 | 015957 FAIRVIEW FORD SALES, INC       | 500757      |        | AUTOMOTIVE PARTS                                      |                  |
|                |           |                                       |             | 054333 | 608-6150-8700-2210-8000-000                           | 29.94            |
| <b>Total :</b> |           |                                       |             |        |                                                       | <b>29.94</b>     |
| 171556         | 6/14/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | 5980444     |        | BM- PLUMBING SUPPLIES                                 |                  |
|                |           |                                       | 6084537     | 054334 | 605-6150-6211-2250-6071-000                           | 282.15           |
|                |           |                                       | 6090314     | 054334 | 605-6150-6211-2250-6217-000<br>BM- PLUMBING SUPPLIES  | 192.81           |
|                |           |                                       | 6097953     | 054334 | 605-6150-6211-2250-6217-000<br>BM- PLUMBING SUPPLIES  | 138.86           |
|                |           |                                       |             | 054334 | 605-6150-6211-2250-6211-000                           | 49.32            |
|                |           |                                       | 6111819     | 054334 | 605-6150-6211-2250-6250-000<br>BM- PLUMBING SUPPLIES  | 17.11            |
|                |           |                                       | 6126610     | 054334 | 605-6150-6211-2250-6217-000<br>WWW- PLUMBING SUPPLIES | 277.73           |
|                |           |                                       |             | 054334 | 522-8200-8200-2257-0000-000                           | 394.89           |

Bank code : boa

| Voucher        | Date      | Vendor                                | Invoice                | PO #   | Description/Account                                               | Amount          |
|----------------|-----------|---------------------------------------|------------------------|--------|-------------------------------------------------------------------|-----------------|
| 171556         | 6/14/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | (Continued)<br>6126615 | 054334 | WW- PLUMBING SUPPLIES<br>522-8200-8200-2257-0000-000              | 63.16           |
| <b>Total :</b> |           |                                       |                        |        |                                                                   | <b>1,416.03</b> |
| 171557         | 6/14/2018 | 093728 FIRE APPARATUS SOLUTIONS       | 12701                  | 017888 | FIRE- VEHICLE MAINTENANCE SERVICES<br>100-6090-6091-2210-0000-000 | 547.34          |
|                |           |                                       | 12702                  | 017888 | FIRE- VEHICLE MAINTENANCE SERVICES<br>100-6090-6091-2210-0000-000 | 454.71          |
|                |           |                                       | 12703                  | 017888 | FIRE- VEHICLE MAINTENANCE SERVICES<br>100-6090-6091-2210-0000-000 | 5,257.57        |
| <b>Total :</b> |           |                                       |                        |        |                                                                   | <b>6,259.62</b> |
| 171558         | 6/14/2018 | cbc2539 FLORES GONZALEZ, LUCERO       | 00490525               |        | CLOSING BILL CREDIT<br>520-2450-232                               | 32.08           |
| <b>Total :</b> |           |                                       |                        |        |                                                                   | <b>32.08</b>    |
| 171559         | 6/14/2018 | 093928 FLYERS ENERGY, LLC             | 18-703280              | 054335 | FIRE- DIESEL FUEL<br>100-6090-6091-2210-0000-000                  | 3,576.84        |
|                |           |                                       | 18-706782              | 054335 | FIRE- FUEL<br>100-6090-6091-2210-0000-000                         | 1,342.33        |
|                |           |                                       | 18-706783              | 054335 | FIRE- DIESEL FUEL<br>100-6090-6091-2210-0000-000                  | 1,027.69        |
| <b>Total :</b> |           |                                       |                        |        |                                                                   | <b>5,946.86</b> |
| 171560         | 6/14/2018 | 094050 FRONTIER COMMUNICATIONS        | 3810369-05/18          | 017666 | ELEC- TELEPHONE LINE/MODEM<br>520-8000-8024-2310-0930-200         | 51.37           |
|                |           |                                       | 8842700-05/18          | 017709 | C. CARE- TELEPHONE SERVICE<br>206-7200-7203-2310-0000-000         | 95.55           |
| <b>Total :</b> |           |                                       |                        |        |                                                                   | <b>146.92</b>   |
| 171561         | 6/14/2018 | 093488 FRUIT GROWERS SUPPLY COMPANY   | 91966463               | 017840 | FIRE- SMALL EQUIPMENT PARTS<br>100-6090-6091-2240-0000-000        | 437.00          |
|                |           |                                       | 91966721               | 017840 | FIRE- SMALL EQUIPMENT PARTS<br>100-6090-6091-2240-0000-000        | 252.55          |
| <b>Total :</b> |           |                                       |                        |        |                                                                   | <b>689.55</b>   |

Bank code : boa

| Voucher | Date      | Vendor                     | Invoice              | PO #   | Description/Account                | Amount           |
|---------|-----------|----------------------------|----------------------|--------|------------------------------------|------------------|
| 171562  | 6/14/2018 | 092108 G & G ENVIRONMENTAL | COC-0518             |        | WW- PRETREATMENT PROGRAM SVCS      |                  |
|         |           |                            |                      | 018253 | 522-8200-8200-2350-0000-000        | 17,951.37        |
|         |           |                            |                      |        | <b>Total :</b>                     | <b>17,951.37</b> |
| 171563  | 6/14/2018 | 093573 GARDA CL WEST, INC. | 10400456             |        | TREASURER- CASH TRANSPORT SERVICES |                  |
|         |           |                            |                      | 017628 | 100-6060-6060-2350-0000-000        | 472.67           |
|         |           |                            |                      |        | <b>Total :</b>                     | <b>472.67</b>    |
| 171564  | 6/14/2018 | 000230 GAS COMPANY         | 009-021-7100-8-0518  |        | BM- GAS SERVICES                   |                  |
|         |           |                            |                      | 054338 | 605-6150-6211-2320-0000-000        | 95.00            |
|         |           |                            | 009-021-7100-8-0618  |        | BM- GAS SERVICES                   |                  |
|         |           |                            |                      | 054338 | 605-6150-6211-2320-0000-000        | 107.80           |
|         |           |                            | 050-921-8700-3-05/18 |        | BM- GAS SERVICES                   |                  |
|         |           |                            |                      | 054338 | 605-6150-6211-2320-0000-000        | 75.80            |
|         |           |                            | 050-921-8700-3-06/18 |        | BM- GAS SERVICES                   |                  |
|         |           |                            |                      | 054338 | 605-6150-6211-2320-0000-000        | 82.97            |
|         |           |                            | 101-521-4300-3-0518  |        | BM- GAS SERVICES                   |                  |
|         |           |                            |                      | 054338 | 605-6150-6211-2320-0000-000        | 17.10            |
|         |           |                            | 101-521-4300-3-06/18 |        | BM- GAS SERVICES                   |                  |
|         |           |                            |                      | 054338 | 605-6150-6211-2320-0000-000        | 15.78            |
|         |           |                            | 120-321-4800-4-05/18 |        | W- GAS SERVICES                    |                  |
|         |           |                            |                      | 054338 | 521-8100-8101-2320-0000-000        | 37.93            |
|         |           |                            | 187-421-0400-5-0518  |        | BM- GAS SERVICES                   |                  |
|         |           |                            |                      | 054338 | 605-6150-6211-2320-0000-000        | 34.54            |
|         |           |                            | 187-421-0400-5-06/18 |        | BM- GAS SERVICES                   |                  |
|         |           |                            |                      | 054338 | 605-6150-6211-2320-0000-000        | 36.04            |
|         |           |                            |                      |        | <b>Total :</b>                     | <b>502.96</b>    |
| 171565  | 6/14/2018 | 000157 GENUINE AUTO PARTS  | 212235               |        | AUTOMOTIVE PARTS                   |                  |
|         |           |                            |                      | 054339 | 608-6150-8700-2210-6071-000        | 146.82           |
|         |           |                            | 214127               |        | AUTOMOTIVE PARTS                   |                  |
|         |           |                            |                      | 054339 | 608-6150-8700-2210-6071-000        | 333.02           |
|         |           |                            | 214317               |        | AUTOMOTIVE PARTS                   |                  |
|         |           |                            |                      | 054339 | 608-6150-8700-2210-6205-000        | 10.76            |
|         |           |                            | 214341               |        | AUTOMOTIVE PARTS                   |                  |
|         |           |                            |                      | 054339 | 608-6150-8700-2210-6160-000        | 132.94           |
|         |           |                            | 214379               |        | AUTOMOTIVE PARTS                   |                  |

Bank code : boa

| Voucher | Date      | Vendor  | Invoice                  | PO #      | Description/Account                                           | Amount           |
|---------|-----------|---------|--------------------------|-----------|---------------------------------------------------------------|------------------|
| 171565  | 6/14/2018 | 000157  | GENUINE AUTO PARTS       |           |                                                               |                  |
|         |           |         | (Continued)              |           |                                                               |                  |
|         |           |         | 214381                   | 054339    | 608-6150-8700-2210-6160-000<br>AUTO- CREDIT                   | 88.98            |
|         |           |         | 214972                   | 054339    | 608-6150-8700-2210-6160-000<br>AUTOMOTIVE PARTS               | -75.67           |
|         |           |         | 215041                   | 054339    | 608-6150-8700-2210-6160-000<br>AUTOMOTIVE PARTS               | 84.53            |
|         |           |         | 215042                   | 054339    | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS               | 23.69            |
|         |           |         | 215265                   | 054339    | 608-6150-8700-2210-6160-000<br>AUTOMOTIVE PARTS               | 13.99            |
|         |           |         | 215622                   | 054339    | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS               | 96.96            |
|         |           |         | 215641                   | 054339    | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS               | 68.31            |
|         |           |         | 215643                   | 054339    | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS               | 15.39            |
|         |           |         | 215644                   | 054339    | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS               | 15.39            |
|         |           |         | 216777                   | 054339    | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS               | 28.04            |
|         |           |         |                          | 054339    | 520-8000-8003-2255-0592-100                                   | 51.57            |
|         |           |         |                          |           | <b>Total :</b>                                                | <b>1,034.72</b>  |
| 171566  | 6/14/2018 | cbc2531 | GONZALEZ, DONNA          | 00520030  | CLOSING BILL CREDIT<br>520-2450-232                           | 373.44           |
|         |           |         |                          |           | <b>Total :</b>                                                | <b>373.44</b>    |
| 171567  | 6/14/2018 | cbc2541 | GONZALEZ, KAREN          | 00880860  | CLOSING BILL CREDIT<br>520-2450-232                           | 69.57            |
|         |           |         |                          |           | <b>Total :</b>                                                | <b>69.57</b>     |
| 171568  | 6/14/2018 | 094258  | GOVERNMENTJOBS.COM, INC. | INV24204  | HR- SUBSCRIPTION & MAINTENANCE<br>100-6030-6030-2315-0000-000 | 42,576.00        |
|         |           |         |                          | 018713    |                                                               |                  |
|         |           |         |                          |           | <b>Total :</b>                                                | <b>42,576.00</b> |
| 171569  | 6/14/2018 | cbc2364 | GRACIANO EXPRESS         | 020017426 | CLOSING BILL CREDIT                                           |                  |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                     | Invoice             | PO #   | Description/Account                                     | Amount        |
|---------|-----------|----------------------------|---------------------|--------|---------------------------------------------------------|---------------|
| 171569  | 6/14/2018 | cbc2364 GRACIANO EXPRESS   | (Continued)         |        | 520-2450-232                                            | 221.24        |
|         |           |                            |                     |        | <b>Total :</b>                                          | <b>221.24</b> |
| 171570  | 6/14/2018 | 000159 GRAINGER, INC       | 9786989062          |        | WW- MAINTENANCE SUPPLIES                                |               |
|         |           |                            | 9789880011          | 054340 | 522-8200-8200-2301-0000-000<br>WW- CREDIT               | 449.42        |
|         |           |                            | 9790169669          | 054340 | 522-8200-8200-2301-0000-000<br>WW- MAINTENANCE SUPPLIES | -449.42       |
|         |           |                            | 9790467790          | 054340 | 522-8200-8200-2301-0000-000<br>WW- MAINTENANCE SUPPLIES | 50.26         |
|         |           |                            | 9791853105          | 054340 | 522-8200-8200-2255-0000-000<br>WW- MAINTENANCE SUPPLIES | 125.64        |
|         |           |                            | 9797512283          | 054340 | 522-8200-8200-2301-0000-000<br>WW- MAINTENANCE SUPPLIES | 112.27        |
|         |           |                            |                     | 054340 | 522-8200-8200-2301-0000-000                             | 515.74        |
|         |           |                            |                     |        | <b>Total :</b>                                          | <b>803.91</b> |
| 171571  | 6/14/2018 | 000160 GRAYBAR ELECTRIC CO | 9304221578          |        | BM- ELECTRIC PARTS                                      |               |
|         |           |                            |                     | 054341 | 605-6150-6211-2250-6211-000                             | 71.37         |
|         |           |                            |                     |        | <b>Total :</b>                                          | <b>71.37</b>  |
| 171572  | 6/14/2018 | 059229 GUZMAN, JESUS       | BOOT ALLOWANCE-2018 |        | ELEC- BOOT ALLOWANCE 2018                               |               |
|         |           |                            |                     |        | 520-8000-8003-1101-0926-000                             | 21.47         |
|         |           |                            |                     |        | <b>Total :</b>                                          | <b>21.47</b>  |
| 171573  | 6/14/2018 | 025906 HOME DEPOT          | 0022283             |        | BM- HARDWARE SUPPLIES                                   |               |
|         |           |                            | 130358              | 054346 | 605-6150-6211-2301-0000-000                             | 25.28         |
|         |           |                            | 130359              | 054342 | 605-6150-6211-2250-8200-000<br>BM- HARDWARE SUPPLIES    | 44.86         |
|         |           |                            | 2010508             | 054342 | 605-6150-6211-2301-0000-000<br>BM- HARDWARE SUPPLIES    | 19.41         |
|         |           |                            | 3012141             | 054342 | 605-6150-6211-2250-6030-000<br>BM- HARDWARE SUPPLIES    | 114.08        |
|         |           |                            | 4022821             | 054345 | 605-6150-6211-2250-6211-000<br>BM- HARDWARE SUPPLIES    | 37.73         |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                            | Invoice         | PO #   | Description/Account         | Amount           |
|---------|-----------|-----------------------------------|-----------------|--------|-----------------------------|------------------|
| 171573  | 6/14/2018 | 025906 HOME DEPOT                 | (Continued)     |        |                             |                  |
|         |           |                                   | 5012022         | 054342 | 605-6150-6211-2250-6217-000 | 36.40            |
|         |           |                                   | 7010957         | 054343 | 100-6200-6209-2301-0000-000 | 90.06            |
|         |           |                                   | 7010958         | 054342 | 605-6150-6211-2250-6211-000 | 24.70            |
|         |           |                                   | 7011821         | 054342 | 605-6150-6211-2301-0000-000 | 57.09            |
|         |           |                                   | 9034988         | 054345 | 605-6150-6211-2250-6211-000 | 46.68            |
|         |           |                                   |                 | 054342 | 605-6150-6211-2250-6211-000 | 53.06            |
|         |           |                                   |                 |        | <b>Total :</b>              | <b>549.35</b>    |
| 171574  | 6/14/2018 | 094248 HORIZON DISTRIBUTORS, INC. | 2E082936        |        | W- PUMP REPLACEMENT         |                  |
|         |           |                                   |                 | 018648 | 521-8100-8110-4930-0000-000 | 9,995.79         |
|         |           |                                   |                 |        | 521-8100-8110-4930-0000-000 | 774.67           |
|         |           |                                   |                 |        | <b>Total :</b>              | <b>10,770.46</b> |
| 171575  | 6/14/2018 | 037218 HOSE MAN                   | 6200074-0001-06 |        | AUTO- HOSE REPAIRS          |                  |
|         |           |                                   | 6200088-0001-06 | 054348 | 608-6150-8700-2210-8200-000 | 26.94            |
|         |           |                                   |                 | 054348 | 608-6150-8700-2210-8200-000 | 183.47           |
|         |           |                                   |                 |        | <b>Total :</b>              | <b>210.41</b>    |
| 171576  | 6/14/2018 | 000164 HUB CONST SPECIALTIES, INC | 10767-0         |        | W- MAINTENANCE MATERIALS    |                  |
|         |           |                                   | 7124-0          | 054350 | 521-8100-8101-2301-0000-000 | 77.57            |
|         |           |                                   | 7856-0          | 054350 | 521-8100-8101-1180-0000-000 | 21.44            |
|         |           |                                   | 8405-0          | 054350 | 521-8100-8101-1180-0000-000 | 76.91            |
|         |           |                                   | 8405-1          | 054350 | 521-8100-8110-2301-0000-000 | 9.12             |
|         |           |                                   |                 | 054350 | 521-8100-8110-2301-0000-000 | 37.26            |
|         |           |                                   |                 |        | <b>Total :</b>              | <b>222.30</b>    |

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice             | PO #   | Description/Account                                           | Amount          |
|---------|-----------|-------------------------------------|---------------------|--------|---------------------------------------------------------------|-----------------|
| 171577  | 6/14/2018 | cbc2534 HUNTER, JOHN                | 00590175            |        | CLOSING BILL CREDIT<br>520-2450-232                           | 120.97          |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>120.97</b>   |
| 171578  | 6/14/2018 | 000276 INLAND WATER WORKS SUPPLY    | S1011751.001        | 018699 | W. INV- HARDWARE SUPPLIES<br>521-1500-000<br>521-1500-000     | 132.00<br>10.23 |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>142.23</b>   |
| 171579  | 6/14/2018 | 094186 INNOVATIVE SIGNS AND DESIGNS | 1301                |        | CM- EMERGENCY EVACUATION SIGNS<br>100-6020-6020-2300-0000-000 | 862.00          |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>862.00</b>   |
| 171580  | 6/14/2018 | cbc2532 JACKSON, KIONNA             | 00791740            |        | CLOSING BILL CREDIT<br>520-2450-232                           | 48.43           |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>48.43</b>    |
| 171581  | 6/14/2018 | 061335 JAMS, INC.                   | 0004415792-100      |        | W- DEPOSIT FOR SERVICES<br>521-8100-8101-2350-0000-000        | 3,762.50        |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>3,762.50</b> |
| 171582  | 6/14/2018 | cbc2530 JOHNSON, DEJON              | 00190150            |        | CLOSING BILL CREDIT<br>520-2450-232                           | 273.85          |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>273.85</b>   |
| 171583  | 6/14/2018 | 001947 KRIEGER & STEWART            | 41942               | 017387 | W- ENVIRONMENTAL SERVICES<br>521-8100-8106-3890-0000-000      | 7,315.50        |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>7,315.50</b> |
| 171584  | 6/14/2018 | 061336 LEON PROPERTY MANAGEMENT     | REBATE- SHOWERHEADS |        | CUSTOM COMMERCIAL REBATE<br>521-8100-8110-2041-0000-001       | 1,537.80        |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>1,537.80</b> |
| 171585  | 6/14/2018 | 042327 LIFE ASSIST                  | 857619              | 017773 | FIRE- MEDICAL SUPPLIES<br>100-6090-6091-2301-0000-000         | 1,063.00        |
|         |           |                                     |                     |        | <b>Total :</b>                                                | <b>1,063.00</b> |
| 171586  | 6/14/2018 | cbc2527 LOPEZ, JOANNE               | 00860670            |        | CLOSING BILL CREDIT                                           |                 |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice        | PO #   | Description/Account            | Amount          |
|---------|-----------|---------------------------------------|----------------|--------|--------------------------------|-----------------|
| 171586  | 6/14/2018 | cbc2527 LOPEZ, JOANNE                 | (Continued)    |        | 520-2450-232                   | 153.45          |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>153.45</b>   |
| 171587  | 6/14/2018 | 041927 LOU'S TIRE SERVICE             | 85629          |        | AUTOMOTIVE TIRES               |                 |
|         |           |                                       | 85630          | 054358 | 608-6150-8700-2210-6160-000    | 183.85          |
|         |           |                                       | 85688          | 054358 | 608-6150-8700-2210-6160-000    | 348.30          |
|         |           |                                       | 85756          | 054358 | 608-6150-8700-2210-8200-000    | 333.63          |
|         |           |                                       |                | 054358 | 608-6150-8700-2210-8000-000    | 551.54          |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>1,417.32</b> |
| 171588  | 6/14/2018 | 060741 MAGIC JUMP RENTALS RIVERSIDE   | 10592          |        | COMM SVCS- RENTAL FOR DAY CAMP |                 |
|         |           |                                       |                |        | 100-6200-6209-2301-0000-000    | 300.00          |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>300.00</b>   |
| 171589  | 6/14/2018 | 093033 MAYON, LLC                     | 06/04-06/14/18 |        | FIN- PROF. ACCOUNTING SERVICE  |                 |
|         |           |                                       |                |        | 100-6040-6041-2350-0000-000    | 2,400.00        |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>2,400.00</b> |
| 171590  | 6/14/2018 | cbc2543 MCR & DIVERS INC              | 00970440       |        | CLOSING BILL CREDIT            |                 |
|         |           |                                       |                |        | 520-2450-232                   | 106.90          |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>106.90</b>   |
| 171591  | 6/14/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507141588      |        | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |           |                                       | 507188462      | 018047 | 100-6150-6205-1170-0000-000    | 45.94           |
|         |           |                                       | 507188463      | 017879 | 210-6150-6160-1170-0000-000    | 62.46           |
|         |           |                                       | 507235918      | 018047 | 100-6150-6205-1170-0000-000    | 46.21           |
|         |           |                                       | 507235919      | 017879 | 210-6150-6160-1170-0000-000    | 62.08           |
|         |           |                                       | 507282118      | 018047 | 100-6150-6205-1170-0000-000    | 45.94           |
|         |           |                                       |                |        | ST- UNIFORM RENTAL SERVICES    |                 |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice     | PO #   | Description/Account            | Amount        |
|---------|-----------|---------------------------------------|-------------|--------|--------------------------------|---------------|
| 171591  | 6/14/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued) |        |                                |               |
|         |           |                                       | 507282119   | 017879 | 210-6150-6160-1170-0000-000    | 61.32         |
|         |           |                                       | 507328365   | 018047 | PARKS- UNIFORM RENTAL SERVICES |               |
|         |           |                                       | 507329609   | 018047 | 100-6150-6205-1170-0000-000    | 45.94         |
|         |           |                                       | 507329610   | 018047 | PARKS- UNIFORM RENTAL SERVICES |               |
|         |           |                                       | 507374939   | 018047 | 100-6150-6205-1170-0000-000    | 215.63        |
|         |           |                                       | 507374940   | 017879 | ST- UNIFORM RENTAL SERVICES    |               |
|         |           |                                       | 507433338   | 017879 | 210-6150-6160-1170-0000-000    | 61.32         |
|         |           |                                       | 507433339   | 018047 | PARKS- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |             |        | 100-6150-6205-1170-0000-000    | 50.89         |
|         |           |                                       |             |        | ST- UNIFORM RENTAL SERVICES    |               |
|         |           |                                       |             |        | 210-6150-6160-1170-0000-000    | 62.08         |
|         |           |                                       |             |        | PARKS- UNIFORM RENTAL SERVICES |               |
|         |           |                                       |             |        | 100-6150-6205-1170-0000-000    | 50.89         |
|         |           |                                       |             |        | <b>Total :</b>                 | <b>974.74</b> |
| 171592  | 6/14/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507141589   |        | LLMD- UNIFORM RENTAL SERVICES  |               |
|         |           |                                       |             | 054359 | 701-6150-6220-1170-0000-000    | 8.39          |
|         |           |                                       |             | 054359 | 702-6150-6210-1170-0000-000    | 8.38          |
|         |           |                                       | 507188464   |        | LLMD- UNIFORM RENTAL SERVICES  |               |
|         |           |                                       |             | 054359 | 701-6150-6220-1170-0000-000    | 8.39          |
|         |           |                                       |             | 054359 | 702-6150-6210-1170-0000-000    | 8.38          |
|         |           |                                       | 507235920   |        | LLMD- UNIFORM RENTAL SERVICES  |               |
|         |           |                                       |             | 054359 | 701-6150-6220-1170-0000-000    | 8.39          |
|         |           |                                       |             | 054359 | 702-6150-6210-1170-0000-000    | 8.38          |
|         |           |                                       | 507282120   |        | LLMD- UNIFORM RENTAL SERVICES  |               |
|         |           |                                       |             | 054359 | 701-6150-6220-1170-0000-000    | 8.39          |
|         |           |                                       |             | 054359 | 702-6150-6210-1170-0000-000    | 8.38          |
|         |           |                                       | 507329611   |        | LLMD- UNIFORM RENTAL SERVICES  |               |
|         |           |                                       |             | 054359 | 701-6150-6220-1170-0000-000    | 8.39          |
|         |           |                                       |             | 054359 | 702-6150-6210-1170-0000-000    | 8.38          |
|         |           |                                       | 507363651   |        | BM- UNIFORM RENTAL SERVICES    |               |
|         |           |                                       |             | 054359 | 605-6150-6211-2250-6211-000    | 32.59         |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice                  | PO #   | Description/Account                                             | Amount        |
|---------|-----------|---------------------------------------|--------------------------|--------|-----------------------------------------------------------------|---------------|
| 171592  | 6/14/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued)<br>507374937 |        |                                                                 |               |
|         |           |                                       |                          | 054359 | AUTO- UNIFORM RENTAL SERVICES<br>608-6150-8700-2301-0000-000    | 28.34         |
|         |           |                                       |                          | 054359 | 608-6150-8700-1170-0000-000                                     | 18.66         |
|         |           |                                       | 507374938                |        | BM- UNIFORM RENTAL SERVICES                                     |               |
|         |           |                                       |                          | 054359 | 605-6150-6211-1170-0000-000                                     | 33.53         |
|         |           |                                       | 507374941                |        | LLMD- UNIFORM RENTAL SERVICES                                   |               |
|         |           |                                       |                          | 054359 | 701-6150-6220-1170-0000-000                                     | 8.39          |
|         |           |                                       |                          | 054359 | 702-6150-6210-1170-0000-000                                     | 8.38          |
|         |           |                                       | 507433340                |        | LLMD- UNIFORM RENTAL SERVICES                                   |               |
|         |           |                                       |                          | 054359 | 701-6150-6220-1170-0000-000                                     | 8.39          |
|         |           |                                       |                          | 054359 | 702-6150-6210-1170-0000-000                                     | 8.38          |
|         |           |                                       |                          |        | <b>Total :</b>                                                  | <b>230.51</b> |
| 171593  | 6/14/2018 | 061357 MODARRESI, MIKE                | REFUND DEPOSIT           |        | REFUND STREETCUT PERMIT<br>762-2360-000                         | 250.00        |
|         |           |                                       |                          |        | <b>Total :</b>                                                  | <b>250.00</b> |
| 171594  | 6/14/2018 | 094169 MURILLO, CHARLES               | 06/15/18                 |        | COMM SVCS- PERFORMANCE<br>100-6200-6212-2350-0000-000           | 175.00        |
|         |           |                                       |                          |        | <b>Total :</b>                                                  | <b>175.00</b> |
| 171595  | 6/14/2018 | 058779 NAVARRO, FRANK                 | 05/20-05/22/18           |        | COUNCIL - TRAVEL EXP (ICSC CONF)<br>100-6000-6000-2280-0000-103 | 206.30        |
|         |           |                                       |                          |        | <b>Total :</b>                                                  | <b>206.30</b> |
| 171596  | 6/14/2018 | 093220 NESTLE WATERS NORTH AMERICA    | 08E0030671473            |        | BOTTLE WATER SERVICES                                           |               |
|         |           |                                       |                          | 054360 | 100-6070-6071-2301-0000-000                                     | 374.09        |
|         |           |                                       |                          | 054360 | 100-6030-6030-2301-0000-000                                     | 34.89         |
|         |           |                                       |                          | 054360 | 100-6020-6020-2301-0000-000                                     | 27.73         |
|         |           |                                       |                          | 054360 | 100-6300-6301-2301-0000-000                                     | 36.30         |
|         |           |                                       |                          | 054360 | 100-6010-6010-2301-0000-000                                     | 22.97         |
|         |           |                                       |                          | 054360 | 206-7200-7202-2301-0000-000                                     | 30.35         |
|         |           |                                       |                          | 054360 | 206-7200-7203-2301-0000-000                                     | 20.41         |
|         |           |                                       |                          | 054360 | 520-8000-8001-2300-0921-000                                     | 136.43        |
|         |           |                                       |                          | 054360 | 606-6040-6044-2301-0000-000                                     | 37.27         |
|         |           |                                       |                          | 054360 | 100-6040-6041-2301-0000-000                                     | 33.64         |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice       | PO #   | Description/Account            | Amount          |
|---------|-----------|------------------------------------|---------------|--------|--------------------------------|-----------------|
| 171596  | 6/14/2018 | 093220 NESTLE WATERS NORTH AMERICA | (Continued)   |        |                                |                 |
|         |           |                                    |               | 054360 | 100-6040-6042-2301-0000-000    | 33.64           |
|         |           |                                    |               | 054360 | 522-8200-8200-2301-0000-000    | 135.47          |
|         |           |                                    |               | 054360 | 100-6090-6091-2301-0000-000    | 31.27           |
|         |           |                                    |               | 054360 | 100-6200-6212-2301-0000-000    | 165.04          |
|         |           |                                    |               | 054360 | 100-6200-6217-2301-0000-000    | 95.63           |
|         |           |                                    |               | 054360 | 100-6200-6213-2301-0000-000    | 55.36           |
|         |           |                                    |               | 054360 | 521-8100-8101-2301-0000-000    | 22.93           |
|         |           |                                    |               | 054360 | 100-6150-6151-2301-0000-000    | 22.93           |
|         |           |                                    |               | 054360 | 100-6200-6250-2301-0000-000    | 8.61            |
|         |           |                                    |               | 054360 | 605-6150-6211-2301-0000-000    | 16.24           |
|         |           |                                    |               | 054360 | 608-6150-8700-2301-0000-000    | 16.25           |
|         |           |                                    |               | 054360 | 210-6150-6160-2301-0000-000    | 117.14          |
|         |           |                                    |               | 054360 | 100-6150-6205-2301-0000-000    | 117.14          |
|         |           |                                    |               |        | <b>Total :</b>                 | <b>1,591.73</b> |
| 171597  | 6/14/2018 | 093220 NESTLE WATERS NORTH AMERICA | 08D0034312421 |        | C. CARE- BOTTLE WATER SERVICES |                 |
|         |           |                                    | 08E0030671358 | 054360 | 206-7200-7203-2305-0000-000    | 70.82           |
|         |           |                                    | 08E0030671663 | 054360 | LIB- BOTTLE WATER SERVICES     |                 |
|         |           |                                    | 08E0030671911 | 054360 | 100-6200-6250-2301-0000-000    | 70.65           |
|         |           |                                    | 08E0030672000 | 054360 | ELEC- BOTTLE WATER SERVICES    |                 |
|         |           |                                    | 08E0034312413 | 054360 | 520-8000-8009-2225-0548-000    | 84.74           |
|         |           |                                    |               | 054360 | LIB- BOTTLE WATER SERVICES     |                 |
|         |           |                                    |               | 054360 | 100-6040-6043-2301-0000-000    | 23.25           |
|         |           |                                    |               | 054360 | BM- BOTTLE WATER SERVICES      |                 |
|         |           |                                    |               | 054360 | 605-6150-6211-2301-0000-000    | 14.60           |
|         |           |                                    |               | 054360 | 608-6150-8700-2301-0000-000    | 14.59           |
|         |           |                                    |               | 054360 | C. CARE- BOTTLE WATER SERVICES |                 |
|         |           |                                    |               | 054360 | 206-7200-7203-2305-0000-000    | 52.46           |
|         |           |                                    |               |        | <b>Total :</b>                 | <b>331.11</b>   |
| 171598  | 6/14/2018 | 094033 NORTHSTAR CHEMICAL, LLC     | 123520        |        | WW- CHEMICAL SUPPLIES          |                 |
|         |           |                                    | 123521        | 054361 | 522-8200-8200-2301-0000-000    | 654.56          |
|         |           |                                    | 123522        | 054361 | 522-8200-8200-2301-0000-000    | 441.27          |
|         |           |                                    |               | 054361 | 522-8200-8200-2301-0000-000    | 587.12          |

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice               | PO #   | Description/Account         | Amount          |
|---------|-----------|--------------------------------|-----------------------|--------|-----------------------------|-----------------|
| 171598  | 6/14/2018 | 094033 NORTHSTAR CHEMICAL, LLC | (Continued)<br>123523 |        | WW- CHEMICAL SUPPLIES       |                 |
|         |           |                                | 123524                | 054361 | 521-8100-8101-2308-0000-000 | 480.54          |
|         |           |                                | 123745                | 054361 | 521-8100-8101-2308-0000-000 | 579.64          |
|         |           |                                | 124184                | 054361 | 522-8200-8200-2301-0000-000 | 1,811.96        |
|         |           |                                | 124185                | 054361 | 521-8100-8101-2308-0000-000 | 533.02          |
|         |           |                                | 124186                | 054361 | 521-8100-8101-2308-0000-000 | 560.94          |
|         |           |                                | 124187                | 054361 | 521-8100-8101-2308-0000-000 | 445.01          |
|         |           |                                |                       | 054361 | 521-8100-8101-2308-0000-000 | 547.85          |
|         |           |                                |                       |        | <b>Total :</b>              | <b>6,641.91</b> |
| 171599  | 6/14/2018 | 000681 OCLC, INC               | 0000600710            |        | LIB- OCLC TCP/ IP ACCESS    |                 |
|         |           |                                |                       | 017636 | 100-6200-6250-2302-0000-000 | 51.69           |
|         |           |                                |                       |        | <b>Total :</b>              | <b>51.69</b>    |
| 171600  | 6/14/2018 | 045033 OFFICE DEPOT            | 125288192001          |        | DEV SVCS- OFFICE SUPPLIES   |                 |
|         |           |                                | 125288193001          | 054363 | 100-6300-6301-2300-0000-000 | 24.09           |
|         |           |                                | 137631393001          | 054363 | 100-6300-6301-2300-0000-000 | 20.28           |
|         |           |                                | 137643544001          | 054363 | 100-6300-6301-2300-0000-000 | 229.38          |
|         |           |                                | 141786249001          | 054363 | 100-6300-6301-2300-0000-000 | 61.16           |
|         |           |                                | 141786363001          | 054363 | 521-8300-8300-2300-0000-000 | 178.84          |
|         |           |                                | 145876382001          | 054363 | 521-8300-8300-2300-0000-000 | 32.68           |
|         |           |                                | 145880379001          | 054363 | 100-6010-6010-2300-0000-000 | 137.82          |
|         |           |                                |                       | 054363 | 100-6010-6010-2300-0000-000 | 100.19          |

Bank code : boa

| Voucher | Date      | Vendor                      | Invoice        | PO #   | Description/Account             | Amount                |
|---------|-----------|-----------------------------|----------------|--------|---------------------------------|-----------------------|
| 171600  | 6/14/2018 | 045033 045033 OFFICE DEPOT  | (Continued)    |        |                                 | <b>Total : 784.44</b> |
| 171601  | 6/14/2018 | 093581 O'REILLY AUTO PARTS  | 3177-104036    |        | AUTOMOTIVE PARTS                |                       |
|         |           |                             | 3177-104832    | 054362 | 608-6150-8700-2210-6071-000     | 69.99                 |
|         |           |                             | 3177-104834    | 054362 | 608-6150-8700-2210-6160-000     | 98.76                 |
|         |           |                             | 3177-104841    | 054362 | 608-6150-8700-2210-6071-000     | 32.31                 |
|         |           |                             | 3177-104869    | 054362 | 608-6150-8700-2210-6160-000     | 197.55                |
|         |           |                             | 3177-105060    | 054362 | AUTOMOTIVE PARTS                | -63.79                |
|         |           |                             | 3177-105982    | 054362 | 608-6150-8700-2210-6071-000     | 33.57                 |
|         |           |                             | 3177-106162    | 054362 | 608-6150-8700-2210-6160-000     | 167.52                |
|         |           |                             | 3177-106294    | 054362 | 608-6150-8700-2210-6160-000     | 19.00                 |
|         |           |                             | 3177-496145    | 054362 | 608-6150-8700-2210-6071-000     | 116.10                |
|         |           |                             |                | 054362 | 608-6150-8700-2210-6071-000     | -187.79               |
|         |           |                             |                |        | <b>Total :</b>                  | <b>483.22</b>         |
| 171602  | 6/14/2018 | cbc2529 OSEGUERA, STEPHANIE | 00281020       |        | CLOSING BILL CREDIT             |                       |
|         |           |                             |                |        | 520-2450-232                    | 108.69                |
|         |           |                             |                |        | <b>Total :</b>                  | <b>108.69</b>         |
| 171603  | 6/14/2018 | 061354 PAGDILO, SAVANNAH    | 1091206.015    |        | REFUND CLEANING DEPOSIT         |                       |
|         |           |                             |                |        | 100-6747-000                    | 52.00                 |
|         |           |                             |                |        | <b>Total :</b>                  | <b>52.00</b>          |
| 171604  | 6/14/2018 | 060339 PEREZ, EDGAR         | 06/12-06/15/18 |        | PD- PER DIEM (SO CAL GANG CONF) |                       |
|         |           |                             |                |        | 100-6070-6071-1160-0000-000     | 188.00                |
|         |           |                             |                |        | <b>Total :</b>                  | <b>188.00</b>         |
| 171605  | 6/14/2018 | 023172 PEREZ, HENRY         | RECERTS- 2018  |        | FIRE- REIMBURSE FOR RECERTS     |                       |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice     | PO #   | Description/Account                                          | Amount           |
|---------|-----------|---------------------------------------|-------------|--------|--------------------------------------------------------------|------------------|
| 171605  | 6/14/2018 | 023172 PEREZ, HENRY                   | (Continued) |        | 100-6090-6091-1161-0000-000                                  | 270.00           |
|         |           |                                       |             |        | <b>Total :</b>                                               | <b>270.00</b>    |
| 171606  | 6/14/2018 | 093977 PRECISION INSTRUMENTATION COMP | 201804009   | 017822 | ELEC- PRESSURE TRANSMITTER<br>520-8000-8009-2225-0548-000    | 6,669.73         |
|         |           |                                       |             |        | <b>Total :</b>                                               | <b>6,669.73</b>  |
| 171607  | 6/14/2018 | 018491 PRINTING & PROMOTION PLUS, INC | 68111       | 018719 | W- CONSUMER CONFIDENCE REPORT<br>521-8300-8300-2354-0000-000 | 1,548.00         |
|         |           |                                       |             |        | <b>Total :</b>                                               | <b>1,548.00</b>  |
| 171608  | 6/14/2018 | 014316 PRUDENTIAL OVERALL SUPPLY      | 22621034    | 054391 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8002-2301-0921-000 | 12.65            |
|         |           |                                       | 22621035    | 054391 | 520-8000-8004-1170-0926-000                                  | 249.10           |
|         |           |                                       | 22621040    | 054391 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000 | 129.51           |
|         |           |                                       |             | 054391 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000 | 72.80            |
|         |           |                                       |             |        | <b>Total :</b>                                               | <b>464.06</b>    |
| 171609  | 6/14/2018 | 034968 PUMP CHECK                     | 7245        | 017942 | W- PUMP CHECK SERVICES<br>521-8100-8101-2411-0000-000        | 4,720.00         |
|         |           |                                       |             |        | <b>Total :</b>                                               | <b>4,720.00</b>  |
| 171610  | 6/14/2018 | 093431 Q PRESS                        | 2018115     | 017736 | COMM SVCS- SUMMER 18 BROCHURE<br>100-6200-6202-2354-0000-000 | 11,677.67        |
|         |           |                                       |             |        | <b>Total :</b>                                               | <b>11,677.67</b> |
| 171611  | 6/14/2018 | 033502 RANCHO READY MIX               | 100371      | 054368 | W- CONCRETE PRODUCTS<br>521-8100-8101-2301-0000-000          | 303.86           |
|         |           |                                       |             |        | <b>Total :</b>                                               | <b>303.86</b>    |
| 171612  | 6/14/2018 | 027892 RDO EQUIPMENT COMPANY          | E04807      | 017921 | ST- EQUIPMENT<br>210-6150-6160-2301-0000-000                 | 915.88           |
|         |           |                                       |             |        | <b>Total :</b>                                               | <b>915.88</b>    |
| 171613  | 6/14/2018 | 045002 RELIABLE ICE EQUIPMENT         | 45214       |        | BM- SERVICE ON ICE MACHINE                                   |                  |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice        | PO #   | Description/Account                                                             | Amount          |
|---------|-----------|--------------------------------------|----------------|--------|---------------------------------------------------------------------------------|-----------------|
| 171613  | 6/14/2018 | 045002 RELIABLE ICE EQUIPMENT        | (Continued)    |        | 605-6150-6211-2250-6217-000                                                     | 481.95          |
|         |           |                                      |                |        | <b>Total :</b>                                                                  | <b>481.95</b>   |
| 171614  | 6/14/2018 | cbc2536 RODRIGUEZ-CASTILLO, LIZETH   | 00260225       |        | CLOSING BILL CREDIT<br>520-2450-232                                             | 82.78           |
|         |           |                                      |                |        | <b>Total :</b>                                                                  | <b>82.78</b>    |
| 171615  | 6/14/2018 | 093865 ROW TRAFFIC SAFETY, INC.      | 15948          | 054397 | PD- SAFETY CONES<br>225-6070-6071-1180-0000-017                                 | 756.84          |
|         |           |                                      |                |        | <b>Total :</b>                                                                  | <b>756.84</b>   |
| 171616  | 6/14/2018 | 061352 ROY, CHURCHILL                | 00472310       |        | CLOSING BILL CREDIT<br>520-2450-232                                             | 165.00          |
|         |           |                                      |                |        | <b>Total :</b>                                                                  | <b>165.00</b>   |
| 171617  | 6/14/2018 | 094141 SALEX ES INC.                 | 16986Q         | 018770 | PD- CLOUD STORAGE<br>225-6070-7004-4930-0000-016<br>225-6070-7004-4930-0000-016 | 109.45<br>8.48  |
|         |           |                                      |                |        | <b>Total :</b>                                                                  | <b>117.93</b>   |
| 171618  | 6/14/2018 | 039612 SAN BERNARDINO SHERIFF'S DEPT | 06/11-06/15/18 |        | PD- TUITION (RIFLE MARKEMANSHIP)<br>100-6070-6071-1160-0000-000                 | 233.00          |
|         |           |                                      |                |        | <b>Total :</b>                                                                  | <b>233.00</b>   |
| 171619  | 6/14/2018 | 014714 SAN BERNARDINO VALLEY         | 3169           |        | ELEC- IEBL SERVICES<br>520-8000-8009-2225-0548-000                              | 4,997.16        |
|         |           |                                      |                |        | <b>Total :</b>                                                                  | <b>4,997.16</b> |
| 171620  | 6/14/2018 | 046087 SIERRA VISTA BAPTIST CHURCH   | 86             |        | C. CARE- PRESCHOOL LEASE<br>206-7200-7203-2421-0000-000                         | 1,625.00        |
|         |           |                                      |                |        | <b>Total :</b>                                                                  | <b>1,625.00</b> |
| 171621  | 6/14/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 81688223       | 054372 | W- LANDSCAPING SUPPLIES<br>521-8100-8110-4930-0000-000                          | 457.79          |
|         |           |                                      | 81798471       | 054372 | W- LANDSCAPING SUPPLIES<br>521-8100-8110-4930-0000-000                          | 333.68          |
|         |           |                                      | 81918702       |        | W- LANDSCAPING SUPPLIES                                                         |                 |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice     | PO #   | Description/Account                                         | Amount          |
|---------|-----------|--------------------------------------|-------------|--------|-------------------------------------------------------------|-----------------|
| 171621  | 6/14/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | (Continued) |        |                                                             |                 |
|         |           |                                      | 82024729    | 054372 | 521-8100-8110-4930-0000-000<br>W- LANDSCAPING SUPPLIES      | 64.99           |
|         |           |                                      | 82314433    | 054372 | 521-8100-8110-4930-0000-000<br>W- LANDSCAPING SUPPLIES      | 168.58          |
|         |           |                                      | 82363014    | 054372 | 521-8100-8110-4930-0000-000<br>W- LANDSCAPING SUPPLIES      | 1,018.89        |
|         |           |                                      | 84610064    | 054372 | 521-8100-8110-4930-0000-000<br>W- LANDSCAPING SUPPLIES      | 15.12           |
|         |           |                                      | 84620221    | 054372 | 521-8100-8110-4930-0000-000<br>W- LANDSCAPING SUPPLIES      | 1,244.94        |
|         |           |                                      |             | 054372 | 521-8100-8110-2301-0000-000                                 | 26.27           |
|         |           |                                      |             |        | <b>Total :</b>                                              | <b>3,330.26</b> |
| 171622  | 6/14/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 81445790    |        | PARKS- LANDSCAPING MATERIAL                                 |                 |
|         |           |                                      | 85353971    | 017873 | 100-6150-6205-2301-0000-000                                 | 222.39          |
|         |           |                                      | 85354095    | 017873 | PARKS- LANDSCAPING MATERIAL<br>100-6150-6205-2301-0000-000  | 31.89           |
|         |           |                                      | 85464700    | 017873 | PARKS- LANDSCAPING MATERIAL<br>100-6150-6205-2301-0000-000  | 613.87          |
|         |           |                                      | 85470117    | 018116 | W- LANDSCAPE IRRIGATION<br>521-8100-8110-4930-0000-000      | 170.78          |
|         |           |                                      |             | 017873 | PARKS- LANDSCAPING MATERIAL<br>100-6150-6205-2301-0000-000  | 293.79          |
|         |           |                                      |             |        | <b>Total :</b>                                              | <b>1,332.72</b> |
| 171623  | 6/14/2018 | 000224 SMART AND FINAL IRIS CO       | 43809       |        | COMM SVCS- GROCERY SUPPLIES                                 |                 |
|         |           |                                      |             | 054373 | 100-6200-6212-2301-0000-000                                 | 36.77           |
|         |           |                                      |             |        | <b>Total :</b>                                              | <b>36.77</b>    |
| 171624  | 6/14/2018 | 092670 SO CAL LOCKSMITH              | 40505       |        | BM- LOCK PARTS AND SERVICES                                 |                 |
|         |           |                                      | 40619       | 054374 | 605-6150-6211-2250-8200-000                                 | 4.04            |
|         |           |                                      | 40645       | 054374 | ELEC- LOCK PARTS & SERVICE<br>520-8000-8004-2301-0921-000   | 8.08            |
|         |           |                                      |             | 054374 | ELEC- LOCK PARTS AND SERVICE<br>520-8000-8003-2255-0592-100 | 45.71           |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                       | PO #                                                           | Description/Account                                                                                                                                                                                                                                                                                                                                                    | Amount                                                  |
|---------|-----------|--------|-------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 171624  | 6/14/2018 | 092670 | 092670 SO CAL LOCKSMITH       |                                                                | (Continued)                                                                                                                                                                                                                                                                                                                                                            | <b>Total : 57.83</b>                                    |
| 171625  | 6/14/2018 | 000269 | SOUTHERN CALIFORNIA           | 19861                                                          | ELEC- PROCESSING JOINT POLE<br>520-8000-8002-2255-0592-100                                                                                                                                                                                                                                                                                                             | 734.17<br><b>Total : 734.17</b>                         |
| 171626  | 6/14/2018 | 000228 | SOUTHERN CALIFORNIA EDISON    | 2-01-522-0296-05/18                                            | W- ELECTRIC SERVICE<br>521-8100-8101-2320-0000-000                                                                                                                                                                                                                                                                                                                     | 3,799.00<br><b>Total : 3,799.00</b>                     |
| 171627  | 6/14/2018 | 003758 | SOUTHERN CALIFORNIA EDISON    | 2-20-147-0325-0618<br>2-20-444-9151-0618<br>2-25-757-6884-0618 | ELEC- ELECTRIC SERVICE<br>520-8000-8006-2330-0555-700<br>ELECTRIC SERVICE<br>520-8000-8006-2330-0555-700<br>ELEC- ELECTRIC SERVICE<br>520-8000-8006-2330-0555-700                                                                                                                                                                                                      | 6,795.49<br>297.12<br>159.22<br><b>Total : 7,251.83</b> |
| 171628  | 6/14/2018 | 003181 | SOUTHERN CALIFORNIA GAS CO    | 1345                                                           | COMM SVCS- NATURAL GAS VEHICLES<br>100-6200-6209-2301-0000-000                                                                                                                                                                                                                                                                                                         | 39.31<br><b>Total : 39.31</b>                           |
| 171629  | 6/14/2018 | 093988 | SPARKLING CLEAN CAR WASH INC. | 282                                                            | PD- VEHICLE CAR WASHES<br>100-6070-6071-2210-0000-000                                                                                                                                                                                                                                                                                                                  | 610.00<br><b>Total : 610.00</b>                         |
| 171630  | 6/14/2018 | 000234 | SQUIRES LUMBER COMPANY        | 1000<br>1031<br>1075<br>1119<br>1160<br>1204                   | PD- MAINTENANCE MATERIAL<br>100-6070-6071-2301-0000-000<br>FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000<br>FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000<br>FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000<br>FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000<br>BM- MAINTENANCE MATERIAL<br>605-6150-6211-2250-6250-000 | 4.95<br>23.67<br>21.54<br>104.36<br>18.51<br>10.76      |

Bank code : boa

| Voucher | Date      | Vendor                        | Invoice        | PO #   | Description/Account             | Amount        |
|---------|-----------|-------------------------------|----------------|--------|---------------------------------|---------------|
| 171630  | 6/14/2018 | 000234 SQUIRES LUMBER COMPANY | (Continued)    |        |                                 |               |
|         |           |                               | 1217           |        | BM- MAINTENANCE MATERIAL        |               |
|         |           |                               |                | 054378 | 605-6150-6211-2250-6211-000     | 12.05         |
|         |           |                               | 1231           |        | FIRE- MAINTENANCE MATERIAL      |               |
|         |           |                               |                | 054378 | 100-6090-6091-2250-0000-000     | 101.21        |
|         |           |                               | 1236           |        | FIRE- MAINTENANCE MATERIAL      |               |
|         |           |                               |                | 054378 | 100-6090-6091-2250-0000-000     | 10.76         |
|         |           |                               | 1247           |        | FIRE- MAINTENANCE MATERIAL      |               |
|         |           |                               |                | 054378 | 100-6090-6091-2250-0000-000     | 13.23         |
|         |           |                               | 1266           |        | ELEC- MAINTENANCE MATERIAL      |               |
|         |           |                               |                | 054378 | 520-8000-8004-2301-0921-000     | 3.64          |
|         |           |                               | 1267           |        | BM- MAINTENANCE MATERIAL        |               |
|         |           |                               |                | 054378 | 605-6150-6211-2250-6250-000     | 29.26         |
|         |           |                               | 1268           |        | WW- MAINTENANCE MATERIAL        |               |
|         |           |                               |                | 054378 | 522-8200-8200-2257-0000-000     | 9.67          |
|         |           |                               | 1271           |        | BM- MAINTENANCE MATERIAL        |               |
|         |           |                               |                | 054378 | 605-6150-6211-2250-6071-000     | 0.72          |
|         |           |                               | 1285           |        | WW- MAINTENANCE MATERIAL        |               |
|         |           |                               |                | 054378 | 522-8200-8200-2257-0000-000     | 8.91          |
|         |           |                               | 1303           |        | BM- MAINTENANCE MATERIAL        |               |
|         |           |                               |                | 054378 | 605-6150-6211-2250-6211-000     | 12.92         |
|         |           |                               | 1323           |        | C. CARE- MAINTENANCE MATERIAL   |               |
|         |           |                               |                | 054378 | 206-7200-7203-2301-0000-000     | 27.73         |
|         |           |                               | 1325           |        | FIRE- MAINTENANCE MATERIAL      |               |
|         |           |                               |                | 054378 | 100-6090-6091-2250-0000-000     | 19.38         |
|         |           |                               | 1345           |        | COMM SVCS- MAINTENANCE MATERIAL |               |
|         |           |                               |                | 054378 | 100-6200-6209-2301-0000-000     | 39.31         |
|         |           |                               | 1355           |        | WW- MAINTENANCE MATERIAL        |               |
|         |           |                               |                | 054378 | 522-8200-8200-2301-0000-000     | 51.15         |
|         |           |                               | 957            |        | FIRE- MAINTENANCE MATERIAL      |               |
|         |           |                               |                | 054378 | 100-6090-6091-2250-0000-000     | 10.28         |
|         |           |                               | K01295         |        | W- MAINTENANCE MATERIAL         |               |
|         |           |                               |                | 054378 | 521-8100-8110-4930-0000-000     | 13.60         |
|         |           |                               |                |        | <b>Total :</b>                  | <b>547.61</b> |
| 171631  | 6/14/2018 | 047580 SUCHIL, ISAAC T.       | 05/20-05/22/18 |        | COUNCIL- TRAVEL EXP (ICSC CONF) |               |
|         |           |                               |                |        | 100-6000-6000-2280-0000-106     | 912.48        |

Bank code : boa

| Voucher | Date      | Vendor  | Invoice                        | PO #   | Description/Account             | Amount           |
|---------|-----------|---------|--------------------------------|--------|---------------------------------|------------------|
| 171631  | 6/14/2018 | 047580  | 047580 SUCHIL, ISAAC T.        |        | (Continued)                     |                  |
|         |           |         |                                |        | <b>Total :</b>                  | <b>912.48</b>    |
| 171632  | 6/14/2018 | cbc2540 | TAPP, LEILANI                  |        | 00882470                        |                  |
|         |           |         |                                |        | CLOSING BILL CREDIT             |                  |
|         |           |         |                                |        | 520-2450-232                    | 72.75            |
|         |           |         |                                |        | <b>Total :</b>                  | <b>72.75</b>     |
| 171633  | 6/14/2018 | 002964  | THE COUNSELING TEAM            |        | 53886                           |                  |
|         |           |         |                                | 054327 | HR- PSYCHOLOGICAL ASSESSMENTS   |                  |
|         |           |         |                                |        | 100-6030-6030-2342-0000-000     | 250.00           |
|         |           |         |                                |        | <b>Total :</b>                  | <b>250.00</b>    |
| 171634  | 6/14/2018 | 059603  | THE STANDARD INSURANCE COMPANY |        | JUNE 18                         |                  |
|         |           |         |                                |        | LIFE & STD/LTD PREMIUMS         |                  |
|         |           |         |                                |        | 762-2205-000                    | 2,935.80         |
|         |           |         |                                |        | 100-6030-6030-2440-0000-000     | 8,665.50         |
|         |           |         |                                |        | 762-2205-000                    | 667.96           |
|         |           |         |                                |        | <b>Total :</b>                  | <b>12,269.26</b> |
| 171635  | 6/14/2018 | 060744  | THOMAS, ANGELO                 |        | #3-BASKETBALL-2018              |                  |
|         |           |         |                                |        | COMM SVC- BASKETBALL OFFICIAL   |                  |
|         |           |         |                                |        | 100-6200-6204-2350-0000-000     | 25.00            |
|         |           |         |                                |        | <b>Total :</b>                  | <b>25.00</b>     |
| 171636  | 6/14/2018 | cbc2538 | THOMPSON, ROBIE                |        | 00580825                        |                  |
|         |           |         |                                |        | CLOSING BILL CREDIT             |                  |
|         |           |         |                                |        | 520-2450-232                    | 235.43           |
|         |           |         |                                |        | <b>Total :</b>                  | <b>235.43</b>    |
| 171637  | 6/14/2018 | 048802  | TORO, DAVID                    |        | 05/20-05/22/18                  |                  |
|         |           |         |                                |        | COUNCIL- TRAVEL EXP (ICSC CONF) |                  |
|         |           |         |                                |        | 100-6000-6000-2280-0000-101     | 842.40           |
|         |           |         |                                |        | <b>Total :</b>                  | <b>842.40</b>    |
| 171638  | 6/14/2018 | 093935  | TRIPLE R MUNITIONS             |        | 137                             |                  |
|         |           |         |                                | 018766 | PD- AMMUNITION                  |                  |
|         |           |         |                                |        | 100-6070-6071-1180-0000-000     | 16,680.00        |
|         |           |         |                                |        | 100-6070-6071-1180-0000-000     | 1,584.60         |
|         |           |         |                                |        | <b>Total :</b>                  | <b>18,264.60</b> |
| 171639  | 6/14/2018 | 092083  | ULTRA PRINTING                 |        | 15663                           |                  |
|         |           |         |                                | 054383 | DEV SVCS- BUSINESS CARDS        |                  |
|         |           |         |                                |        | 100-6300-6301-2354-0000-000     | 38.36            |
|         |           |         |                                |        | <b>Total :</b>                  | <b>38.36</b>     |
| 171640  | 6/14/2018 | 003123  | UNITED PARCEL SERVICE          |        | 0000A4V827218                   |                  |
|         |           |         |                                |        | W- SHIPPING SERVICES            |                  |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice        | PO #   | Description/Account                                              | Amount          |
|---------|-----------|------------------------------------|----------------|--------|------------------------------------------------------------------|-----------------|
| 171640  | 6/14/2018 | 003123 UNITED PARCEL SERVICE       | (Continued)    |        |                                                                  |                 |
|         |           |                                    |                | 054384 | 100-6090-6091-2300-0000-000                                      | 20.13           |
|         |           |                                    |                | 054384 | 521-8300-8300-2300-0000-000                                      | 44.46           |
|         |           |                                    |                |        | <b>Total :</b>                                                   | <b>64.59</b>    |
| 171641  | 6/14/2018 | 093999 VERIZON BUSINESS SOLUTIONS  | 70790883       |        | PD- T-1 DEDICATED LINE                                           |                 |
|         |           |                                    |                | 017910 | 100-6070-6071-2310-0000-000                                      | 1,037.51        |
|         |           |                                    |                |        | <b>Total :</b>                                                   | <b>1,037.51</b> |
| 171642  | 6/14/2018 | 093406 VERIZON WIRELESS            | 9807485648     |        | FIRE- CELLULAR SERVICES                                          |                 |
|         |           |                                    | 9807485649     | 054385 | 100-6090-6091-2310-0000-000                                      | 13.20           |
|         |           |                                    | 9807485650     | 054385 | AUTO- CELLULAR SERVICES<br>608-6150-8700-2310-0000-000           | 23.62           |
|         |           |                                    | 9807485655     | 054385 | ST- CELLULAR SERVICES<br>210-6150-6160-2310-0000-000             | 378.38          |
|         |           |                                    | 9807485657     | 054385 | PW- CELLULAR SERVICES<br>100-6150-6151-2310-0000-000             | 359.17          |
|         |           |                                    | 9807485658     | 054385 | PARKS- CELLULAR SERVICES<br>100-6150-6205-2310-0000-000          | 378.45          |
|         |           |                                    | 9807485659     | 054385 | WW- CELLULAR SERVICES<br>522-8200-8200-2310-0000-000             | 731.90          |
|         |           |                                    | 9807485660     | 054385 | BM- CELLULAR SERVICES<br>605-6150-6211-2310-0000-000             | 101.19          |
|         |           |                                    |                | 054385 | W- CELLULAR SERVICES<br>521-8100-8101-2310-0000-000              | 1,386.84        |
|         |           |                                    |                | 054385 | 522-8200-8200-2310-0000-000                                      | 455.25          |
|         |           |                                    |                |        | <b>Total :</b>                                                   | <b>3,828.00</b> |
| 171643  | 6/14/2018 | 093071 VOYAGER FLEET SYSTEMS INC.  | 869246439817   |        | PD- FUEL FOR CITY VEHICLES                                       |                 |
|         |           |                                    | 869246439821   | 054386 | 100-6070-6071-2210-0000-000                                      | 188.98          |
|         |           |                                    |                | 054386 | PD & FIRE- FUEL FOR CITY VEHICLES<br>100-6070-6071-2210-0000-000 | 411.49          |
|         |           |                                    |                | 054386 | 100-6090-6091-2210-0000-000                                      | 133.46          |
|         |           |                                    |                |        | <b>Total :</b>                                                   | <b>733.93</b>   |
| 171644  | 6/14/2018 | 092064 WALTER'S WHOLESALE ELECTRIC | S110544962.001 |        | BM- MAINTENANCE SUPPLIES                                         |                 |
|         |           |                                    |                | 054387 | 605-6150-6211-2250-6030-000                                      | 64.10           |

Bank code : boa

| Voucher        | Date      | Vendor                             | Invoice                       | PO #   | Description/Account                                     | Amount           |
|----------------|-----------|------------------------------------|-------------------------------|--------|---------------------------------------------------------|------------------|
| 171644         | 6/14/2018 | 092064 WALTER'S WHOLESALE ELECTRIC | (Continued)<br>S110584952.001 | 054387 | BM- MAINTENANCE SUPPLIES<br>605-6150-6211-2250-8200-000 | 11.27            |
|                |           |                                    | S110606292.001                | 054387 | BM- MAINTENANCE SUPPLIES<br>605-6150-6211-2250-8200-000 | 142.36           |
| <b>Total :</b> |           |                                    |                               |        |                                                         | <b>217.73</b>    |
| 171645         | 6/14/2018 | 003478 WESTERN WATER WORKS SUPPLY  | 492031-00                     |        | W INV- FIRE HYDRANT<br>521-1500-000                     | 327.70           |
|                |           |                                    |                               | 018679 | 521-1500-000                                            | 4,228.40         |
| <b>Total :</b> |           |                                    |                               |        |                                                         | <b>4,556.10</b>  |
| 171646         | 6/14/2018 | 002761 XEROX CORPORATION           | 093428052                     |        | C. CLERK- COPIER LEASE<br>100-6010-6010-2420-0000-000   | 775.37           |
|                |           |                                    |                               | 017800 | 100-6010-6010-2420-0000-000                             | 60.09            |
| <b>Total :</b> |           |                                    |                               |        |                                                         | <b>835.46</b>    |
| 171647         | 6/14/2018 | 061356 ZAMACONA, KRYSTAL           | REFUND                        |        | REFUND FOR CHILDCARE SERVICES<br>206-5777-001           | 273.00           |
| <b>Total :</b> |           |                                    |                               |        |                                                         | <b>273.00</b>    |
| 1078272        | 5/21/2018 | 000214 PERS-PAYROLL REPORT         | 05/10/18-25057                |        | RETIREMENT CONTRIBUTION<br>762-2080-000                 | 13,626.56        |
| <b>Total :</b> |           |                                    |                               |        |                                                         | <b>13,626.56</b> |
| 1078273        | 5/21/2018 | 000214 PERS-PAYROLL REPORT         | 05/10/18- 15026               |        | RETIREMENT CONTRIBUTION<br>762-2080-000                 | 7,232.37         |
| <b>Total :</b> |           |                                    |                               |        |                                                         | <b>7,232.37</b>  |
| 1078274        | 5/21/2018 | 000214 PERS-PAYROLL REPORT         | 05/10/18- 15025               |        | RETIREMENT CONTRIBUTION<br>762-2080-000                 | 2,790.81         |
| <b>Total :</b> |           |                                    |                               |        |                                                         | <b>2,790.81</b>  |
| 1084827        | 5/30/2018 | 000214 PERS-PAYROLL REPORT         | 09/30/11                      |        | RETIREMENT CONTRIBUTION<br>762-2040-000                 | 990.00           |
| <b>Total :</b> |           |                                    |                               |        |                                                         | <b>990.00</b>    |
| 5315605        | 5/8/2018  | 000882 COLONIAL LIFE & ACCIDENT    | 9636291-0501615               |        | PREMIUM PROCESSING                                      |                  |

Bank code : boa

| Voucher  | Date      | Vendor                                                 | Invoice             | PO # | Description/Account                                            | Amount            |
|----------|-----------|--------------------------------------------------------|---------------------|------|----------------------------------------------------------------|-------------------|
| 5315605  | 5/8/2018  | 000882 COLONIAL LIFE & ACCIDENT                        | (Continued)         |      | 762-2020-000                                                   | 4,453.17          |
|          |           |                                                        |                     |      | <b>Total :</b>                                                 | <b>4,453.17</b>   |
| 6455900  | 5/29/2018 | 009994 SHELL ENERGY NORTH AMERICA                      | 04.2018 T+3         |      | ELEC- FIRM POWER, TRANSMISSION,<br>520-8000-8006-2330-0555-400 | 6,597.32          |
|          |           |                                                        |                     |      | 520-8000-8006-2330-5550-000                                    | 17,200.00         |
|          |           |                                                        |                     |      | 520-8000-8006-2330-0555-600                                    | 543,378.00        |
|          |           |                                                        |                     |      | 520-8000-8006-2330-0555-800                                    | 34,517.08         |
|          |           |                                                        |                     |      | <b>Total :</b>                                                 | <b>601,692.40</b> |
| 6467100  | 5/29/2018 | 009994 SHELL ENERGY NORTH AMERICA                      | 04.2015 RERUN T36M  |      | ELEC- FIRM POWER TRANSMISSION<br>520-8000-8006-2330-0555-600   | 62.68             |
|          |           |                                                        |                     |      | 520-8000-8006-2330-0555-800                                    | -2.42             |
|          |           |                                                        |                     |      | <b>Total :</b>                                                 | <b>60.26</b>      |
| 6467600  | 5/29/2018 | 009994 SHELL ENERGY NORTH AMERICA                      | 07.2015 RERUN T33M  |      | ELEC- FIRM POWER TRANSMISSION<br>520-8000-8006-2330-0555-800   | 20.39             |
|          |           |                                                        |                     |      | 520-8000-8006-2330-0555-600                                    | 552.90            |
|          |           |                                                        |                     |      | <b>Total :</b>                                                 | <b>573.29</b>     |
| 6551300  | 5/29/2018 | 009994 SHELL ENERGY NORTH AMERICA                      | 07.2017 RECALC T9M  |      | ELEC- FIRM POWER, TRANSMISSION<br>520-8000-8006-2330-0555-600  | 819.55            |
|          |           |                                                        |                     |      | 520-8000-8006-2330-0555-800                                    | 348.69            |
|          |           |                                                        |                     |      | <b>Total :</b>                                                 | <b>1,168.24</b>   |
| 84100000 | 5/30/2018 | 060656 DOMINO SOLAR LTD                                | JB-9231899-00-05/18 |      | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540          | 5,964.19          |
|          |           |                                                        |                     |      | <b>Total :</b>                                                 | <b>5,964.19</b>   |
| 84200000 | 5/30/2018 | 060656 DOMINO SOLAR LTD                                | JB-9232227-00-05/18 |      | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540          | 5,995.67          |
|          |           |                                                        |                     |      | <b>Total :</b>                                                 | <b>5,995.67</b>   |
| 84300000 | 5/30/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A PHL 0518 |                     |      | ELEC- MONTHLY COSTS & GAS SALES<br>520-8000-8006-2330-0555-520 | 436,532.30        |
|          |           |                                                        |                     |      | 520-8000-8006-2330-0555-600                                    | -130,367.34       |

Bank code : boa

| Voucher                          | Date      | Vendor | Invoice                                   | PO # | Description/Account | Amount                               |
|----------------------------------|-----------|--------|-------------------------------------------|------|---------------------|--------------------------------------|
| 84300000                         | 5/30/2018 | 042999 | 042999 SO CALIF PUBLIC POWER AUTH, U S BA |      | (Continued)         |                                      |
|                                  |           |        |                                           |      |                     | <b>Total :</b> 306,164.96            |
| 146 Vouchers for bank code : boa |           |        |                                           |      |                     | <b>Bank total :</b> 1,477,490.65     |
| 146 Vouchers in this report      |           |        |                                           |      |                     | <b>Total vouchers :</b> 1,477,490.65 |

*Paula Mayores for S. Dabbs.*  
Stacey Dabbs  
Finance Director  
*6/26/18*

*AMD*

Aurelio De La Torre  
City Treasurer

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice          | PO #   | Description/Account                                             | Amount                  |
|---------|-----------|-------------------------------------|------------------|--------|-----------------------------------------------------------------|-------------------------|
| 171648  | 6/21/2018 | 000788 AT & T                       | 2657234548       |        | ELEC- CHARGES FOR FRAME CIRCUIT<br>520-8000-8001-2310-0930-200  | 251.56                  |
|         |           |                                     |                  | 017665 |                                                                 | <b>Total : 251.56</b>   |
| 171649  | 6/21/2018 | 094238 AMBK, INC. DBA BIO SOCIAL    | HE4418           |        | PW- BIOHAZARD AND WASTE DISPOSAL<br>100-6150-6205-2350-0000-000 | 8,225.00                |
|         |           |                                     |                  | 018576 |                                                                 | <b>Total : 8,225.00</b> |
| 171650  | 6/21/2018 | 044956 ANGELICA HEALTHCARE SERVICES | 1400613000       |        | FIRE- LINEN SUPPLIES<br>100-6090-6091-2301-0000-000             | 41.45                   |
|         |           |                                     | 1400613651       | 017732 | FIRE- LINEN SUPPLIES                                            | 41.45                   |
|         |           |                                     | 1400614312       | 017732 | 100-6090-6091-2301-0000-000                                     | 41.45                   |
|         |           |                                     | 1400614942       | 017732 | FIRE- LINEN SUPPLIES<br>100-6090-6091-2301-0000-000             | 41.45                   |
|         |           |                                     |                  | 017732 |                                                                 | <b>Total : 165.80</b>   |
| 171651  | 6/21/2018 | 001139 ANIMAL EMERGENCY CLINIC      | MAY 18           |        | PD- VERERINARIAN SERVICES<br>100-6070-6071-2350-0000-000        | 500.00                  |
|         |           |                                     |                  | 018080 |                                                                 | <b>Total : 500.00</b>   |
| 171652  | 6/21/2018 | 046028 AT & T                       | 9391054752-05/18 |        | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000    | 98.90                   |
|         |           |                                     | 9391054777-06/18 | 054319 | C. CARE- TELEPHONE SERVICES<br>206-7200-7203-2310-0000-000      | 11.02                   |
|         |           |                                     |                  | 054319 | 206-7200-7202-2310-0000-000                                     | 11.01                   |
|         |           |                                     | 9391054785-06/18 | 054319 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000    | 20.27                   |
|         |           |                                     | 9391054786-06/18 | 054319 | C. CARE- TELEPHONE SERVICES<br>206-7200-7202-2310-0000-000      | 85.27                   |
|         |           |                                     | 9391054794-06/18 | 054319 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000    | 20.27                   |
|         |           |                                     | 9391054800-06/18 | 054319 | C. CARE- TELEPHONE SERVICES<br>206-7200-7202-2310-0000-000      | 21.68                   |
|         |           |                                     | 9391054805-06/18 | 054319 | COMM SVCS- TELEPHONE SERVICES                                   |                         |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice             | PO #   | Description/Account                                          | Amount         |               |
|---------|-----------|------------------------------------|---------------------|--------|--------------------------------------------------------------|----------------|---------------|
| 171652  | 6/21/2018 | 046028 AT & T                      | (Continued)         |        |                                                              |                |               |
|         |           |                                    | 9391054951-06/18    | 054319 | 100-6200-6202-2310-0000-000<br>I.S.- TELEPHONE SERVICES      | 20.27          |               |
|         |           |                                    | 9391054981-05/18    | 054319 | 606-6040-6044-2310-0000-000<br>DEV SVCS- TELEPHONE SERVICES  | 472.51         |               |
|         |           |                                    | 9391055036-05/18    | 054319 | 100-6300-6301-2310-0000-000<br>I.S.- TELEPHONE SERVICES      | 20.35          |               |
|         |           |                                    | 9391055264-05/18    | 054319 | 606-6040-6044-2310-0000-000<br>I.S.- TELEPHONE SERVICES      | 18.61          |               |
|         |           |                                    | 9391055269-06/18    | 054319 | 606-6040-6044-2310-0000-000<br>C. CARE- TELEPHONE SERVICES   | 20.27          |               |
|         |           |                                    |                     | 054319 | 206-7200-7203-2300-0000-000                                  | 10.25          |               |
|         |           |                                    | 9391061540-05/18    | 054319 | 206-7200-7202-2310-0000-000<br>DEV SVCS- TELEPHONE SERVICES  | 10.25          |               |
|         |           |                                    |                     | 054319 | 100-6300-6301-2310-0000-000                                  | 20.90          |               |
|         |           |                                    |                     |        | <b>Total :</b>                                               | <b>861.83</b>  |               |
| 171653  | 6/21/2018 | 094155 AT&T                        | 157681418- 05/18    |        | INTERNET SERVICE<br>100-6200-6250-2310-0000-000              | 90.69          |               |
|         |           |                                    |                     |        | <b>Total :</b>                                               | <b>90.69</b>   |               |
| 171654  | 6/21/2018 | 060911 BARRETT, WILLIAM            | #1- BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICAL<br>100-6200-6204-2350-0000-000 | 100.00         |               |
|         |           |                                    |                     |        | <b>Total :</b>                                               | <b>100.00</b>  |               |
| 171655  | 6/21/2018 | 093948 BRAUN BLAISING MCLAUGHLIN & | 17355               |        | ELEC- LEGAL SERVICES<br>520-8000-8001-2350-0923-000          | 95.10          |               |
|         |           |                                    |                     | 017862 |                                                              | <b>Total :</b> | <b>95.10</b>  |
| 171656  | 6/21/2018 | 024815 BRITHINEE ELECTRIC          | SI07907             |        | W- ELECTRICAL PARTS<br>521-8100-8101-2411-0000-000           | 450.00         |               |
|         |           |                                    |                     | 054322 |                                                              | <b>Total :</b> | <b>450.00</b> |
| 171657  | 6/21/2018 | 061360 BRUMFIELD, ERICA            | 1090312.015         |        | REFUND CLEANING DEPOSIT<br>100-6747-000                      | 100.00         |               |
|         |           |                                    |                     |        |                                                              | <b>Total :</b> | <b>100.00</b> |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice     | PO #   | Description/Account              | Amount          |
|---------|-----------|---------------------------------------|-------------|--------|----------------------------------|-----------------|
| 171658  | 6/21/2018 | 094179 CALIFORNIA NEWSPAPERS PARTNERS | 11107746    |        | LLMD- LEGAL ADVERTISING          |                 |
|         |           |                                       |             | 054365 | 701-6150-6220-2340-0000-000      | 388.50          |
|         |           |                                       |             | 054365 | 702-6150-6210-2340-0000-000      | 388.50          |
|         |           |                                       |             |        | <b>Total :</b>                   | <b>777.00</b>   |
| 171659  | 6/21/2018 | 061358 CASILLAS, MARYANN              | 1088793.015 |        | REFUND CLEANING DEPOSIT          |                 |
|         |           |                                       |             |        | 100-6747-000                     | 200.00          |
|         |           |                                       |             |        | <b>Total :</b>                   | <b>200.00</b>   |
| 171660  | 6/21/2018 | 094226 CINTAS CORPORATION NO 2        | 5010829434  |        | ELEC- FIRST AID SUPPLIES         |                 |
|         |           |                                       |             | 018502 | 520-8000-8009-2225-0548-000      | 182.42          |
|         |           |                                       | 9024197535  |        | ELEC- MEDICAL/FIRST AID SUPPLIES |                 |
|         |           |                                       |             | 018502 | 520-8000-8009-2225-0548-000      | 1,513.49        |
|         |           |                                       |             |        | <b>Total :</b>                   | <b>1,695.91</b> |
| 171661  | 6/21/2018 | 022608 COX, DVM, KENNETH R            | 06/12/18    |        | C/S- DOG CLINIC                  |                 |
|         |           |                                       |             |        | 100-5401-000                     | 430.00          |
|         |           |                                       |             |        | <b>Total :</b>                   | <b>430.00</b>   |
| 171662  | 6/21/2018 | 092635 CRITERION AUTOMATION INC.      | 1806-SCAD95 |        | WW- PLC/SCADA SYSTEM SERVICES    |                 |
|         |           |                                       |             | 017893 | 522-8200-8200-2350-0000-000      | 3,370.00        |
|         |           |                                       |             |        | <b>Total :</b>                   | <b>3,370.00</b> |
| 171663  | 6/21/2018 | 040945 CSR COMPANY                    | 20430       |        | BM- AC AND VENTILATING MAINT.    |                 |
|         |           |                                       | 20519       | 017884 | 605-6150-6211-2250-0000-000      | 585.00          |
|         |           |                                       | 20526       | 017884 | 605-6150-6211-2250-6211-000      | 80.00           |
|         |           |                                       |             | 017884 | 605-6150-6211-2250-6071-000      | 2,775.00        |
|         |           |                                       |             |        | <b>Total :</b>                   | <b>3,440.00</b> |
| 171664  | 6/21/2018 | 000139 CULLIGAN WATER CONDITION       | 625305      |        | WW- SOFTENER SUPPLIES            |                 |
|         |           |                                       |             | 017954 | 522-8200-8200-2301-0000-000      | 48.90           |
|         |           |                                       |             |        | <b>Total :</b>                   | <b>48.90</b>    |
| 171665  | 6/21/2018 | 001897 DAN'S LAWNMOWER                | 159258      |        | ELEC- LAWN & GARDEN SUPPLIES     |                 |
|         |           |                                       | 159259      | 054329 | 520-8000-8004-2301-0921-000      | 189.11          |
|         |           |                                       |             |        | ELEC- LAWN & GARDEN SUPPLIES     |                 |

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice      | PO #   | Description/Account           | Amount          |
|---------|-----------|--------------------------------------|--------------|--------|-------------------------------|-----------------|
| 171665  | 6/21/2018 | 001897 DAN'S LAWNMOWER               | (Continued)  |        |                               |                 |
|         |           |                                      |              | 054329 | 520-8000-8004-2301-0921-000   | 117.43          |
|         |           |                                      |              |        | <b>Total :</b>                | <b>306.54</b>   |
| 171666  | 6/21/2018 | 094173 DAVE'S REFRIGERATION SERVICE  | 05/29/18     |        | COMM SVCS- REPAIRS TO FRIDE   |                 |
|         |           |                                      |              | 018773 | 100-6200-6201-2301-0000-000   | 275.00          |
|         |           |                                      |              |        | <b>Total :</b>                | <b>275.00</b>   |
| 171667  | 6/21/2018 | 094103 DAVID SAXBY INC. DBA          | 5518         |        | C/S- TRAINING                 |                 |
|         |           |                                      |              | 018611 | 100-6040-6042-2280-0000-000   | 1,047.07        |
|         |           |                                      |              |        | <b>Total :</b>                | <b>1,047.07</b> |
| 171668  | 6/21/2018 | 043438 DELL COMPUTER CORPORATION     | 10247334850  |        | INV- TONER                    |                 |
|         |           |                                      |              | 018792 | 100-1500-000                  | 645.95          |
|         |           |                                      |              |        | 100-1500-000                  | 50.06           |
|         |           |                                      |              |        | <b>Total :</b>                | <b>696.01</b>   |
| 171669  | 6/21/2018 | 094066 DIVERSIFIED DATA PROCESSING & | 0123982      |        | C/S- KIOSK LEASE AND SERVICES |                 |
|         |           |                                      |              | 017785 | 100-6040-6042-2420-0000-000   | 5,000.00        |
|         |           |                                      |              |        | <b>Total :</b>                | <b>5,000.00</b> |
| 171670  | 6/21/2018 | 094222 DKS ASSOCIATES                | 66442        |        | PW- DESIGN TRAFFIC SIGNAL     |                 |
|         |           |                                      |              | 018473 | 249-1801-6900-3890-0000-000   | 4,171.25        |
|         |           |                                      |              | 018473 | 249-1802-6900-3890-0000-000   | 4,171.25        |
|         |           |                                      |              |        | <b>Total :</b>                | <b>8,342.50</b> |
| 171671  | 6/21/2018 | 000149 DUNN-EDWARDS CORP             | 2059288458   |        | INV- PAINT                    |                 |
|         |           |                                      |              | 018633 | 100-1500-000                  | 1,213.08        |
|         |           |                                      |              |        | 100-1500-000                  | 150.92          |
|         |           |                                      |              |        | <b>Total :</b>                | <b>1,364.00</b> |
| 171672  | 6/21/2018 | 093939 EDM INTERNATIONAL, INC.       | 82701        |        | ELEC- CELLULAR SERVICE        |                 |
|         |           |                                      |              | 018793 | 520-8000-8003-2301-0921-000   | 290.00          |
|         |           |                                      |              |        | <b>Total :</b>                | <b>290.00</b>   |
| 171673  | 6/21/2018 | 002587 EDWARD BABCOCK & SONS INC     | BE81068-0987 |        | WW- LABORATORY SAMPLING       |                 |
|         |           |                                      | BE81132-0987 | 017937 | 522-8200-8200-2350-0000-000   | 71.00           |
|         |           |                                      |              |        | WW- LABORATORY SAMPLING       |                 |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice      | PO #   | Description/Account                                    | Amount |
|---------|-----------|----------------------------------|--------------|--------|--------------------------------------------------------|--------|
| 171673  | 6/21/2018 | 002587 EDWARD BABCOCK & SONS INC | (Continued)  |        |                                                        |        |
|         |           |                                  |              | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 112.00 |
|         |           |                                  | BE81194-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81196-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81278-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 119.00 |
|         |           |                                  | BE81379-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81458-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 20.00  |
|         |           |                                  | BE81494-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81629-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81665-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81711-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81712-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81714-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE81911-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 112.00 |
|         |           |                                  | BE82034-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE82062-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 20.00  |
|         |           |                                  | BE82121-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE82199-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE82353-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BE82361-0987 | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |

Bank code : boa

| Voucher        | Date      | Vendor                           | Invoice             | PO #   | Description/Account              | Amount          |
|----------------|-----------|----------------------------------|---------------------|--------|----------------------------------|-----------------|
| 171673         | 6/21/2018 | 002587 EDWARD BABCOCK & SONS INC | (Continued)         |        |                                  |                 |
|                |           |                                  |                     | 017937 | 522-8200-8200-2350-0000-000      | 71.00           |
|                |           |                                  | BE82592-0987        |        | WW- LABORATORY SAMPLING          |                 |
|                |           |                                  |                     | 017937 | 522-8200-8200-2350-0000-000      | 335.00          |
|                |           |                                  | BE82621-0987        |        | WW- LABORATORY SAMPLING          |                 |
|                |           |                                  |                     | 017937 | 522-8200-8200-2350-0000-000      | 51.00           |
|                |           |                                  | BF80290-0987        |        | WW- LABORATORY SAMPLING          |                 |
|                |           |                                  |                     | 017937 | 522-8200-8200-2350-0000-000      | 325.00          |
|                |           |                                  | BF80322-0987        |        | WW- LABORATORY SAMPLING          |                 |
|                |           |                                  |                     | 017937 | 522-8200-8200-2350-0000-000      | 91.00           |
|                |           |                                  | BF80490-0987        |        | WW- LABORATORY SAMPLING          |                 |
|                |           |                                  |                     | 017937 | 522-8200-8200-2350-0000-000      | 20.00           |
|                |           |                                  | BF80505-0987        |        | WW- LABORATORY SAMPLING          |                 |
|                |           |                                  |                     | 017937 | 522-8200-8200-2350-0000-000      | 71.00           |
|                |           |                                  | BF80621-0987        |        | WW- LABORATORY SAMPLING          |                 |
|                |           |                                  |                     | 017937 | 522-8200-8200-2350-0000-000      | 71.00           |
| <b>Total :</b> |           |                                  |                     |        |                                  | <b>2,412.00</b> |
| 171674         | 6/21/2018 | 059344 EICHNER, ROBERT           | BOOT ALLOWANCE 2018 |        | WW- BOOT ALLOWANCE               |                 |
|                |           |                                  |                     |        | 522-8200-8200-1180-0000-000      | 193.32          |
| <b>Total :</b> |           |                                  |                     |        |                                  | <b>193.32</b>   |
| 171675         | 6/21/2018 | 094073 ENVIRO-MASTER             | SB857604            |        | COMM SVCS- RESTROOM MAINTENANCE  |                 |
|                |           |                                  |                     | 017941 | 100-6200-6217-2350-0000-000      | 95.00           |
| <b>Total :</b> |           |                                  |                     |        |                                  | <b>95.00</b>    |
| 171676         | 6/21/2018 | 003851 EQUIFAX                   | 4872650             |        | C/S- CREDIT INFORMATION SERVICES |                 |
|                |           |                                  |                     | 017839 | 100-6040-6042-2350-0000-000      | 655.21          |
| <b>Total :</b> |           |                                  |                     |        |                                  | <b>655.21</b>   |
| 171677         | 6/21/2018 | 003851 EQUIFAX                   | 4868538             |        | HR- BACKGROUND CHECKS            |                 |
|                |           |                                  |                     |        | 100-6030-6030-2342-0000-000      | 59.67           |
| <b>Total :</b> |           |                                  |                     |        |                                  | <b>59.67</b>    |
| 171678         | 6/21/2018 | 094052 ESQUER, FRANK             | 1091875.015         |        | REFUND CLEANING DEPOSIT          |                 |
|                |           |                                  |                     |        | 100-6748-000                     | 188.00          |
| <b>Total :</b> |           |                                  |                     |        |                                  | <b>188.00</b>   |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice          | PO #   | Description/Account                      | Amount           |
|---------|-----------|---------------------------------------|------------------|--------|------------------------------------------|------------------|
| 171679  | 6/21/2018 | 015957 FAIRVIEW FORD SALES, INC       | 486367           |        | AUTOMOTIVE PARTS                         |                  |
|         |           |                                       | 494637           | 054333 | 608-6150-8700-2210-8000-000              | 215.34           |
|         |           |                                       | 495873           | 054333 | CREDIT                                   |                  |
|         |           |                                       | 498727           | 054333 | 608-6150-8700-2210-6071-000              | -432.00          |
|         |           |                                       | C44969           | 054333 | AUTOMOTIVE PARTS                         |                  |
|         |           |                                       |                  | 054333 | 608-6150-8700-2210-6071-000              | 156.19           |
|         |           |                                       |                  | 054333 | AUTOMOTIVE PARTS                         |                  |
|         |           |                                       |                  | 054333 | 608-6150-8700-2210-8000-000              | 20.85            |
|         |           |                                       |                  | 054333 | AUTOMOTIVE PARTS                         |                  |
|         |           |                                       |                  | 054333 | 608-6150-8700-2210-8101-000              | 560.99           |
|         |           |                                       |                  |        | <b>Total :</b>                           | <b>521.37</b>    |
| 171680  | 6/21/2018 | 004951 FARRAR, DEBRA                  | EXC MED 17/18    |        | COMM SVCS- MEDICAL EXPENSE REIMBURSEMENT |                  |
|         |           |                                       |                  |        | 100-6200-6200-1100-0000-000              | 1,000.00         |
|         |           |                                       |                  |        | <b>Total :</b>                           | <b>1,000.00</b>  |
| 171681  | 6/21/2018 | 013964 FEDERAL EXPRESS CORPORATION    | 1739-2804-1-0618 |        | ELEC- DELIVERY SERVICE                   |                  |
|         |           |                                       |                  | 017693 | 520-8000-8009-2225-0548-000              | 57.20            |
|         |           |                                       |                  |        | <b>Total :</b>                           | <b>57.20</b>     |
| 171682  | 6/21/2018 | 094210 FISHER INTEGRATED, INC.        | 1097             |        | I.S.- VIDEO STREAMING SERVICE            |                  |
|         |           |                                       |                  | 018471 | 606-6040-6044-2315-0000-000              | 600.00           |
|         |           |                                       |                  |        | <b>Total :</b>                           | <b>600.00</b>    |
| 171683  | 6/21/2018 | 093928 FLYERS ENERGY, LLC             | 18-709535        |        | INV- FUEL                                |                  |
|         |           |                                       |                  | 054335 | 100-1530-000                             | 17,559.97        |
|         |           |                                       |                  |        | <b>Total :</b>                           | <b>17,559.97</b> |
| 171684  | 6/21/2018 | 092134 FOX OCCUPATIONAL MEDICAL CENTE | 136955-94642     |        | COMM SVCS- TB TESTING                    |                  |
|         |           |                                       | 5100-94641       |        | 100-6200-6214-2306-0000-000              | 150.00           |
|         |           |                                       |                  | 054336 | HR- PHYSICALS                            |                  |
|         |           |                                       |                  | 054336 | 100-6030-6030-2350-0000-000              | 1,710.00         |
|         |           |                                       |                  | 054336 | 522-8200-8200-2350-0000-000              | 40.00            |
|         |           |                                       |                  | 054336 | 520-8000-8004-1161-0926-000              | 80.00            |
|         |           |                                       |                  |        | <b>Total :</b>                           | <b>1,980.00</b>  |
| 171685  | 6/21/2018 | 061359 GABRIEL, MARGARET              | 1091819.015      |        | REFUND CLEANING DEPOSIT                  |                  |

Bank code : boa

| Voucher        | Date      | Vendor                    | Invoice             | PO #   | Description/Account         | Amount          |
|----------------|-----------|---------------------------|---------------------|--------|-----------------------------|-----------------|
| 171685         | 6/21/2018 | 061359 GABRIEL, MARGARET  | (Continued)         |        | 100-6747-000                | 74.00           |
| <b>Total :</b> |           |                           |                     |        |                             | <b>74.00</b>    |
| 171686         | 6/21/2018 | 000230 GAS COMPANY        | 034-221-7500-4-0618 | 054338 | BM- GAS SERVICES            | 83.49           |
|                |           |                           | 036-321-7500-0-0618 | 054338 | 605-6150-6211-2320-0000-000 | 1,720.59        |
|                |           |                           | 082-521-4900-3-0618 | 054338 | 605-6150-6211-2320-0000-000 | 36.61           |
|                |           |                           | 107-621-0400-7-0618 | 054338 | 605-6150-6211-2320-0000-000 | 4,909.50        |
| <b>Total :</b> |           |                           |                     |        |                             | <b>6,750.19</b> |
| 171687         | 6/21/2018 | 000157 GENUINE AUTO PARTS | 215205              | 054339 | FIRE- AUTOMOTIVE PARTS      | 27.08           |
|                |           |                           | 216135              | 054339 | 100-6090-6091-2210-0000-000 | 5.05            |
|                |           |                           | 216210              | 054339 | FIRE- AUTOMOTIVE PARTS      | 62.58           |
|                |           |                           | 216655              | 054339 | 100-6090-6091-2210-0000-000 | 17.23           |
|                |           |                           | 216830              | 054339 | AUTOMOTIVE PARTS            | 64.39           |
|                |           |                           | 216969              | 054339 | 608-6150-8700-2210-6071-000 | 50.62           |
|                |           |                           | 217186              | 054339 | FIRE- AUTOMOTIVE PARTS      | 54.70           |
| <b>Total :</b> |           |                           |                     |        |                             | <b>281.65</b>   |
| 171688         | 6/21/2018 | 092564 GORM INC.          | 259462              | 018652 | INV- JANITORIAL SUPPLIES    | 868.32          |
|                |           |                           |                     |        | 100-1500-000                | 67.29           |
|                |           |                           | 259462A             | 018652 | 100-1500-000                | 136.20          |
|                |           |                           |                     |        | INV- JANITORIAL SUPPLIES    | 10.56           |
|                |           |                           | 260092              |        | 100-1500-000                |                 |
|                |           |                           |                     |        | INV- JANITORIAL SUPPLIES    |                 |

Bank code : boa

| Voucher | Date      | Vendor                           | Invoice       | PO #   | Description/Account           | Amount          |
|---------|-----------|----------------------------------|---------------|--------|-------------------------------|-----------------|
| 171688  | 6/21/2018 | 092564 GORM INC.                 | (Continued)   |        |                               |                 |
|         |           |                                  |               | 018712 | 100-1500-000                  | 1,635.48        |
|         |           |                                  |               |        | 100-1500-000                  | 161.58          |
|         |           |                                  |               | 018712 | 100-1500-000                  | 449.40          |
|         |           |                                  | 260092A       |        | INV- JANITORIAL SUPPLIES      |                 |
|         |           |                                  |               | 018712 | 100-1500-000                  | 964.75          |
|         |           |                                  |               |        | 100-1500-000                  | 74.77           |
|         |           |                                  |               |        | <b>Total :</b>                | <b>4,368.35</b> |
| 171689  | 6/21/2018 | 000159 GRAINGER, INC             | 9808789433    |        | ELEC- MAINTENANCE SUPPLIES    |                 |
|         |           |                                  |               | 054340 | 520-8000-8003-2255-0592-100   | 118.98          |
|         |           |                                  | 9808789458    |        | ELEC- MAINTENANCE SUPPLIES    |                 |
|         |           |                                  |               | 054340 | 520-8000-8003-2255-0592-100   | 1,337.91        |
|         |           |                                  |               |        | <b>Total :</b>                | <b>1,456.89</b> |
| 171690  | 6/21/2018 | 000159 GRAINGER, INC             | 9801821969    |        | ELEC- INDUSTRIAL SUPPLIES     |                 |
|         |           |                                  |               | 017770 | 520-8000-8009-2225-0548-000   | 274.99          |
|         |           |                                  |               |        | <b>Total :</b>                | <b>274.99</b>   |
| 171691  | 6/21/2018 | 026755 HACH COMPANY              | 10965291      |        | WW- LAB SUPPLIES              |                 |
|         |           |                                  |               | 017960 | 522-8200-8200-2301-0000-000   | 271.94          |
|         |           |                                  | 10974932      |        | WW- LAB SUPPLIES              |                 |
|         |           |                                  |               | 017960 | 522-8200-8200-2301-0000-000   | 228.19          |
|         |           |                                  |               |        | <b>Total :</b>                | <b>500.13</b>   |
| 171692  | 6/21/2018 | 061224 HARKER, DANIEL            | EXC MED 17/18 |        | MEDICAL EXPENSE REIMBURSEMENT |                 |
|         |           |                                  |               |        | 100-6090-6091-1101-0000-000   | 344.00          |
|         |           |                                  |               |        | <b>Total :</b>                | <b>344.00</b>   |
| 171693  | 6/21/2018 | 094198 HEARD'S INVESTIGATION AND | 5891          |        | PRE-EMPLOYMENT POLYGRAPHS     |                 |
|         |           |                                  |               |        | 100-6030-6030-2342-0000-000   | 450.00          |
|         |           |                                  |               |        | <b>Total :</b>                | <b>450.00</b>   |
| 171694  | 6/21/2018 | 025906 HOME DEPOT                | 2012259       |        | ELEC- HARDWARE SUPPLIES       |                 |
|         |           |                                  |               | 054344 | 520-8000-8003-2255-0592-100   | 1,174.72        |
|         |           |                                  | 2124121       |        | COMM SVCS- HARDWARE SUPPLIES  |                 |
|         |           |                                  |               | 054343 | 100-6200-6212-2301-0000-000   | 52.08           |

Bank code : boa

| Voucher | Date      | Vendor                                       | Invoice                | PO #   | Description/Account             | Amount          |
|---------|-----------|----------------------------------------------|------------------------|--------|---------------------------------|-----------------|
| 171694  | 6/21/2018 | 025906 HOME DEPOT                            | (Continued)<br>2974627 |        | COMM SVCS- HARDWARE SUPPLIES    |                 |
|         |           |                                              |                        | 054343 | 100-6200-6200-2210-0000-000     | 16.36           |
|         |           |                                              |                        | 054343 | 100-6200-6213-2301-0000-000     | 180.76          |
|         |           |                                              |                        | 054343 | 100-6200-6201-2301-0000-000     | 5.29            |
|         |           |                                              | 7024456                |        | C. CARE- HARDWARE SUPPLIES      |                 |
|         |           |                                              |                        | 054343 | 206-7200-7202-2301-0000-000     | 37.78           |
|         |           |                                              | 7590691                |        | PARKS- HARDWARE SUPPLIES        |                 |
|         |           |                                              |                        | 054345 | 100-6150-6205-2301-0000-000     | 64.70           |
|         |           |                                              | 8030324                |        | PARKS- HARDWARE SUPPLIES        |                 |
|         |           |                                              |                        | 054345 | 100-6150-6205-2301-0000-000     | 173.91          |
|         |           |                                              | 9024914                |        | PARKS- HARDWARE SUPPLIES        |                 |
|         |           |                                              |                        | 054345 | 100-6150-6205-2301-0000-000     | 123.57          |
|         |           |                                              |                        |        | <b>Total :</b>                  | <b>1,829.17</b> |
| 171695  | 6/21/2018 | 025906 HOME DEPOT                            | 3583816                |        | ELEC- HARDWARE SUPPLIES         |                 |
|         |           |                                              |                        | 017691 | 520-8000-8009-2225-0548-000     | 168.89          |
|         |           |                                              | 4012118                |        | ELEC- HARDWARE SUPPLIES         |                 |
|         |           |                                              |                        | 017691 | 520-8000-8009-2225-0548-000     | 321.90          |
|         |           |                                              |                        |        | <b>Total :</b>                  | <b>490.79</b>   |
| 171696  | 6/21/2018 | 000372 HOUR GLASS & MIRROR INC.              | 33968                  |        | FIRE- REPLACE WINDOW            |                 |
|         |           |                                              |                        | 054349 | 100-6090-6091-2250-0000-000     | 230.00          |
|         |           |                                              |                        |        | <b>Total :</b>                  | <b>230.00</b>   |
| 171697  | 6/21/2018 | 000164 HUB CONST SPECIALTIES, INC            | 11662-0                |        | W- MAINTENANCE MATERIALS        |                 |
|         |           |                                              |                        | 054350 | 521-8100-8101-2301-0000-000     | 70.14           |
|         |           |                                              | 14498-0                |        | W- MAINTENANCE MATERIALS        |                 |
|         |           |                                              |                        | 054350 | 521-8100-8101-2301-0000-000     | 45.37           |
|         |           |                                              |                        |        | <b>Total :</b>                  | <b>115.51</b>   |
| 171698  | 6/21/2018 | 019129 IE ALARM SYSTEMS                      | 203136                 |        | AUTO- FIRE SPRINKLER ALARM      |                 |
|         |           |                                              |                        | 018065 | 605-6150-6211-2250-8101-000     | 60.00           |
|         |           |                                              |                        |        | <b>Total :</b>                  | <b>60.00</b>    |
| 171699  | 6/21/2018 | 018204 INLAND DESERT SECURITY &, COMMUNICATI | 180600506101           |        | ELEC- AFTER-HOURS ANSWERING SVC |                 |
|         |           |                                              |                        | 017929 | 520-8000-8001-2350-0923-000     | 441.85          |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                                             | PO #                 | Description/Account           | Amount                |
|---------|-----------|--------|-----------------------------------------------------|----------------------|-------------------------------|-----------------------|
| 171699  | 6/21/2018 | 018204 | 018204 INLAND DESERT SECURITY &, COMMUN (Continued) |                      |                               | <b>Total : 441.85</b> |
| 171700  | 6/21/2018 | 094079 | INLAND EMPIRE LANDSCAPE, INC.                       | 30421                | LLMD- LANDSCAPE & LIGHTING    |                       |
|         |           |        |                                                     | 018139               | 702-6150-6210-2350-0000-000   | 8,945.36              |
|         |           |        |                                                     | 018139               | 701-6150-6220-2350-0000-000   | 5,719.17              |
|         |           |        |                                                     |                      | <b>Total :</b>                | <b>14,664.53</b>      |
| 171701  | 6/21/2018 | 061361 | JONES, JANAY                                        | 1091414.015          | REFUND SWIM LESSONS           |                       |
|         |           |        |                                                     |                      | 100-6725-000                  | 54.00                 |
|         |           |        |                                                     |                      | <b>Total :</b>                | <b>54.00</b>          |
| 171702  | 6/21/2018 | 045184 | JON'S FLAGS & POLES                                 | F79082               | INV- FLAGS                    |                       |
|         |           |        |                                                     | 018698               | 100-1500-000                  | 634.25                |
|         |           |        |                                                     |                      | 100-1500-000                  | 47.61                 |
|         |           |        |                                                     |                      | <b>Total :</b>                | <b>681.86</b>         |
| 171703  | 6/21/2018 | 040770 | KEENAN SUPPLY                                       | S010178239.001       | INV- SUPPLIES FOR URINALS     |                       |
|         |           |        |                                                     | 018749               | 100-1500-000                  | 954.96                |
|         |           |        |                                                     |                      | 100-1500-000                  | 74.01                 |
|         |           |        |                                                     |                      | <b>Total :</b>                | <b>1,028.97</b>       |
| 171704  | 6/21/2018 | 094273 | KIDS REPTILE PARTIES                                | 06/13/18             | COMM SVCS- PERFORANCE         |                       |
|         |           |        |                                                     | 018791               | 100-6200-6209-2301-0000-000   | 325.00                |
|         |           |        |                                                     |                      | <b>Total :</b>                | <b>325.00</b>         |
| 171705  | 6/21/2018 | 093803 | KNOX, CLIFTON                                       | #1- BASKETBALL- 2018 | COMM SVCS- BASKETBALL OFFICAL |                       |
|         |           |        |                                                     |                      | 100-6200-6204-2350-0000-000   | 100.00                |
|         |           |        |                                                     |                      | <b>Total :</b>                | <b>100.00</b>         |
| 171706  | 6/21/2018 | 061169 | LAGUNA, ALICIA                                      | 00551800             | C/S- LEVEL PAY PLAN REFUND    |                       |
|         |           |        |                                                     |                      | 520-2450-232                  | 161.63                |
|         |           |        |                                                     |                      | <b>Total :</b>                | <b>161.63</b>         |
| 171707  | 6/21/2018 | 023087 | LAKESHORE LIFESKILLS                                | 1190420618           | C. CARE- EDUCATIONAL MATERIAL |                       |
|         |           |        |                                                     | 054356               | 206-7200-7202-2304-0000-000   | 1,144.57              |
|         |           |        |                                                     |                      | <b>Total :</b>                | <b>1,144.57</b>       |
| 171708  | 6/21/2018 | 093130 | LAWSON ENTERPRISES                                  | 9305861725           | INV- SUPPLIES                 |                       |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice        | PO #   | Description/Account               | Amount          |
|---------|-----------|---------------------------------------|----------------|--------|-----------------------------------|-----------------|
| 171708  | 6/21/2018 | 093130 LAWSON ENTERPRISES             | (Continued)    |        |                                   |                 |
|         |           |                                       |                | 018757 | 100-1500-000                      | 295.56          |
|         |           |                                       |                |        | 100-1500-000                      | 22.91           |
|         |           |                                       |                |        | <b>Total :</b>                    | <b>318.47</b>   |
| 171709  | 6/21/2018 | 092174 LEGALSHIED                     | JUNE 18        |        | PREMIUMS PROCESSED                |                 |
|         |           |                                       |                |        | 762-2086-000                      | 201.25          |
|         |           |                                       |                |        | <b>Total :</b>                    | <b>201.25</b>   |
| 171710  | 6/21/2018 | 042327 LIFE ASSIST                    | 859720         |        | FIRE- MEDICAL SUPPLIES            |                 |
|         |           |                                       |                | 017773 | 100-6090-6091-2301-0000-000       | 252.72          |
|         |           |                                       |                |        | 100-6090-6091-2301-0000-000       | 19.59           |
|         |           |                                       |                |        | <b>Total :</b>                    | <b>272.31</b>   |
| 171711  | 6/21/2018 | 057668 LUNT, DANIEL                   | 06/28-06/29/18 |        | PD- PER DIEM (TASER RE-CERT)      |                 |
|         |           |                                       |                |        | 100-6070-6071-1160-0000-000       | 85.00           |
|         |           |                                       |                |        | <b>Total :</b>                    | <b>85.00</b>    |
| 171712  | 6/21/2018 | 060741 MAGIC JUMP RENTALS RIVERSIDE   | 10693          |        | COMM SVCS- RENTAL FOR DAY CAMP    |                 |
|         |           |                                       |                |        | 100-6200-6209-2301-0000-000       | 490.00          |
|         |           |                                       |                |        | <b>Total :</b>                    | <b>490.00</b>   |
| 171713  | 6/21/2018 | 094275 MEGAN MCIVER                   | 06/06/18       |        | COMM SVCS- PERFORMANCE            |                 |
|         |           |                                       |                | 018799 | 100-6200-6209-2301-0000-000       | 325.00          |
|         |           |                                       |                |        | <b>Total :</b>                    | <b>325.00</b>   |
| 171714  | 6/21/2018 | 093453 MELFRED INDUSTRIAL SERVICES IN | 7500           |        | WW- WASTE DISPOSAL SERVICES       |                 |
|         |           |                                       |                | 017957 | 522-8200-8200-2255-0000-000       | 1,350.00        |
|         |           |                                       |                |        | <b>Total :</b>                    | <b>1,350.00</b> |
| 171715  | 6/21/2018 | 058693 MILLER, DAWN                   | EXC MED 17/18  |        | CM- MEDICAL EXPENSE REIMBURSEMENT |                 |
|         |           |                                       |                |        | 100-6020-6020-1100-0000-000       | 250.00          |
|         |           |                                       |                |        | <b>Total :</b>                    | <b>250.00</b>   |
| 171716  | 6/21/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507306477      |        | WW- UNIFORM RENTAL SERVICES       |                 |
|         |           |                                       |                | 054359 | 522-8200-8200-1170-0000-000       | 35.31           |
|         |           |                                       | 507342424      |        | WW- UNIFORM RENTAL SERVICES       |                 |
|         |           |                                       |                | 054359 | 522-8200-8200-1170-0000-000       | 66.31           |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice                  | PO #   | Description/Account           | Amount          |
|---------|-----------|---------------------------------------|--------------------------|--------|-------------------------------|-----------------|
| 171716  | 6/21/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued)<br>507395185 |        | WW- UNIFORM RENTAL SERVICES   |                 |
|         |           |                                       | 507423119                | 054359 | 522-8200-8200-1170-0000-000   | 212.22          |
|         |           |                                       | 507469670                | 054359 | PD- TOWEL RENTAL SERVICES     |                 |
|         |           |                                       | 507478488                | 054359 | 100-6070-6071-2350-0000-000   | 181.25          |
|         |           |                                       | 507522277                | 054359 | PD- TOWEL RENTAL SERVICES     |                 |
|         |           |                                       | 507523651                | 054359 | 100-6070-6071-2350-0000-000   | 181.25          |
|         |           |                                       | 507545152                | 054359 | W- UNIFORM RENTAL SERVICES    |                 |
|         |           |                                       |                          | 054359 | 521-8100-8101-1170-0000-000   | 202.56          |
|         |           |                                       |                          | 054359 | PD- TOWEL RENTAL SERVICES     |                 |
|         |           |                                       |                          | 054359 | 100-6070-6071-2350-0000-000   | 181.25          |
|         |           |                                       |                          | 054359 | W- UNIFORM RENTAL SERVICES    |                 |
|         |           |                                       |                          | 054359 | 521-8100-8101-1170-0000-000   | 202.18          |
|         |           |                                       |                          | 054359 | WW- UNIFORM RENTAL SERVICES   |                 |
|         |           |                                       |                          | 054359 | 522-8200-8200-1170-0000-000   | 238.38          |
|         |           |                                       |                          |        | <b>Total :</b>                | <b>1,500.71</b> |
| 171717  | 6/21/2018 | 094202 MONTROSE AIR QUALITY SERVICES  | INV1112579               |        | ELEC- CONSULTING SERVICES     |                 |
|         |           |                                       |                          | 018556 | 520-8000-8009-2225-0548-000   | 217.50          |
|         |           |                                       |                          |        | <b>Total :</b>                | <b>217.50</b>   |
| 171718  | 6/21/2018 | 092651 MOSS BROS DODGE                | AICS344857               |        | AUTOMOTIVE PARTS              |                 |
|         |           |                                       |                          | 017640 | 608-6150-8700-2210-6071-000   | 915.38          |
|         |           |                                       |                          |        | <b>Total :</b>                | <b>915.38</b>   |
| 171719  | 6/21/2018 | 093985 MR. ECO                        | 1080                     |        | PW- ECO HERO SHOW PERFORMANCE |                 |
|         |           |                                       |                          | 018795 | 225-6020-1325-2306-0000-000   | 3,000.00        |
|         |           |                                       |                          |        | <b>Total :</b>                | <b>3,000.00</b> |
| 171720  | 6/21/2018 | 092662 NAPA GLOVE & SAFETY INC.       | 0068742-IN               |        | ELEC INV- GLOVES              |                 |
|         |           |                                       |                          | 018727 | 520-1500-154                  | 1,911.00        |
|         |           |                                       |                          |        | 520-1500-154                  | 180.50          |
|         |           |                                       |                          |        | <b>Total :</b>                | <b>2,091.50</b> |
| 171721  | 6/21/2018 | 059710 NEOPOST USA, INC               | 15390461                 |        | C. CLERK- ENVELOPES           |                 |
|         |           |                                       |                          |        | 100-6010-6010-2300-0000-000   | 222.51          |
|         |           |                                       |                          |        | <b>Total :</b>                | <b>222.51</b>   |

Bank code : . boa

| Voucher        | Date      | Vendor               | Invoice      | PO #   | Description/Account                                       | Amount        |
|----------------|-----------|----------------------|--------------|--------|-----------------------------------------------------------|---------------|
| 171722         | 6/21/2018 | 059177 NEW YORK LIFE | JUNE 18      |        | PREMIUMS PROCESSED<br>762-2205-000                        | 576.46        |
| <b>Total :</b> |           |                      |              |        |                                                           | <b>576.46</b> |
| 171723         | 6/21/2018 | 045033 OFFICE DEPOT  | 150844066001 | 018806 | INV- OFFICE SUPPLIES<br>100-1500-000                      | 414.21        |
|                |           |                      | 150845202001 | 018806 | 100-1500-000<br>INV- OFFICE SUPPLIES<br>100-1500-000      | 32.10         |
|                |           |                      |              |        | 100-1500-000                                              | 141.30        |
|                |           |                      |              |        | 100-1500-000                                              | 10.95         |
| <b>Total :</b> |           |                      |              |        |                                                           | <b>598.56</b> |
| 171724         | 6/21/2018 | 045033 OFFICE DEPOT  | 144305726001 |        | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6214-2301-0000-000 | 155.84        |
|                |           |                      | 144364192001 | 054363 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6215-2301-0000-000 | 260.30        |
|                |           |                      | 144375222001 | 054363 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6214-2301-0000-000 | 7.85          |
|                |           |                      | 144375256001 | 054363 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6214-2301-0000-000 | 58.02         |
|                |           |                      | 144375257001 | 054363 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6215-2301-0000-000 | 5.56          |
|                |           |                      | 144951423001 | 054363 | PD- OFFICE SUPPLIES<br>100-6070-6071-2300-0000-000        | 56.43         |
|                |           |                      | 145486904001 | 054363 | C/S- OFFICE SUPPLIES<br>100-6040-6042-2300-0000-000       | 17.35         |
|                |           |                      | 145487072001 | 054363 | C/S- OFFICE SUPPLIES<br>100-6040-6042-2300-0000-000       | 51.48         |
|                |           |                      | 145677070001 | 054363 | PD- OFFICE SUPPLIES<br>100-6070-6071-2300-0000-000        | 81.72         |
|                |           |                      | 145677378001 | 054363 | PD- OFFICE SUPPLIES<br>100-6070-6071-2300-0000-000        | 9.19          |
|                |           |                      | 147833252001 | 054363 | PD- OFFICE SUPPLIES<br>100-6070-6071-2300-0000-000        | 68.39         |
|                |           |                      | 147905832001 | 054363 | PD- OFFICE SUPPLIES<br>100-6070-6071-2300-0000-000        | 64.88         |

Bank code : boa

| Voucher | Date      | Vendor                         | Invoice       | PO #   | Description/Account                                              | Amount                |
|---------|-----------|--------------------------------|---------------|--------|------------------------------------------------------------------|-----------------------|
| 171724  | 6/21/2018 | 045033 045033 OFFICE DEPOT     | (Continued)   |        |                                                                  | <b>Total : 837.01</b> |
| 171725  | 6/21/2018 | 092396 ONE SOURCE DISTRIBUTORS | S5811055.001  | 018606 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                      | 5,790.00              |
|         |           |                                | S5844314.001  |        | 520-1500-154                                                     | 448.73                |
|         |           |                                |               | 018720 | INV- SAFTEY VESTS<br>100-1500-000                                | 238.50                |
|         |           |                                |               |        | 100-1500-000                                                     | 18.48                 |
|         |           |                                |               |        | <b>Total :</b>                                                   | <b>6,495.71</b>       |
| 171726  | 6/21/2018 | 048617 ORTIZ, VICTOR           | EXC MED REIMB |        | PW- MEDICAL EXPENSE REIMBURSEMENT<br>100-6150-6151-1101-0000-000 | 349.00                |
|         |           |                                |               |        | <b>Total :</b>                                                   | <b>349.00</b>         |
| 171727  | 6/21/2018 | 093839 P & P UNIFORMS          | 414828/4      | 054364 | PD- UNIFORM (B. BULRICE)<br>100-6070-6071-1170-0000-000          | 220.88                |
|         |           |                                | 414866/4      | 054364 | PD- UNIFORM (E. REYNOLDS)<br>100-6070-6071-1170-0000-000         | 257.47                |
|         |           |                                | 414867/4      | 054364 | PD- UNIFORM (E. REYNOLDS)<br>100-6070-6071-1170-0000-000         | 86.18                 |
|         |           |                                | 414868/4      | 054364 | PD- UNIFORM (N. REYNOLDS)<br>100-6070-6071-1170-0000-000         | 53.86                 |
|         |           |                                | 414949/4      | 054364 | PD- UNIFORM (D. PEREZ)<br>100-6070-6071-1170-0000-000            | 129.27                |
|         |           |                                | 414950/4      | 054364 | PD- UNIFORM (J. ALBIN)<br>100-6070-6071-1170-0000-000            | 175.59                |
|         |           |                                | 414951/4      | 054364 | PD- UNIFORM (D. MURO)<br>100-6070-6071-1180-0000-000             | 115.26                |
|         |           |                                |               |        | <b>Total :</b>                                                   | <b>1,038.51</b>       |
| 171728  | 6/21/2018 | 092540 PRAXAIR DISTRIBUTION    | 83147591      | 017658 | ELEC- VARIOUS GASES<br>520-8000-8009-2225-0548-000               | 131.60                |
|         |           |                                |               |        | <b>Total :</b>                                                   | <b>131.60</b>         |
| 171729  | 6/21/2018 | 093896 PRISTINE UNIFORMS       | 6056          | 017911 | PD- UNIFORM (C. EVANS)<br>100-6070-6071-1170-0000-000            | 196.06                |
|         |           |                                | 6074          |        | PD- UNIFORM (D. MURO)                                            |                       |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice        | PO #   | Description/Account            | Amount          |
|---------|-----------|---------------------------------------|----------------|--------|--------------------------------|-----------------|
| 171729  | 6/21/2018 | 093896 PRISTINE UNIFORMS              | (Continued)    |        |                                |                 |
|         |           |                                       | 6075           | 017911 | 100-6070-6071-1170-0000-000    | 612.93          |
|         |           |                                       |                | 017911 | PD- GEAR (D. MURO)             |                 |
|         |           |                                       |                |        | 100-6070-6071-1170-0000-000    | 363.23          |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>1,172.22</b> |
| 171730  | 6/21/2018 | 092420 PROFORCE LAW ENFORCEMENT       | 344615         |        | PD- MESH HELMETS               |                 |
|         |           |                                       |                | 018772 | 100-6070-6071-1180-0000-000    | 8,739.62        |
|         |           |                                       |                |        | 100-6070-6071-1180-0000-000    | 677.32          |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>9,416.94</b> |
| 171731  | 6/21/2018 | 093499 PROFORMA EXPRESS GRAPHICS      | 9015602264     |        | PD- PRINTING SERVICES          |                 |
|         |           |                                       |                | 054366 | 100-6070-6071-2301-0000-000    | 78.12           |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>78.12</b>    |
| 171732  | 6/21/2018 | 093060 PROTECTION ONE ALARM MONITORIN | 123092318      |        | PD- ELECTRONIC SECURITY SYSTEM |                 |
|         |           |                                       |                | 017914 | 100-6070-6071-2350-0000-000    | 371.33          |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>371.33</b>   |
| 171733  | 6/21/2018 | 093060 PROTECTION ONE ALARM MONITORIN | 51467983-05/18 |        | BM- ALARM SERVICE CHARGE       |                 |
|         |           |                                       |                | 017570 | 605-6150-6211-2250-8200-000    | 148.63          |
|         |           |                                       |                |        | <b>Total :</b>                 | <b>148.63</b>   |
| 171734  | 6/21/2018 | 014316 PRUDENTIAL OVERALL SUPPLY      | 22624615       |        | ELEC- UNIFORM RENTAL SERVICES  |                 |
|         |           |                                       |                | 054391 | 520-8000-8004-1170-0926-000    | 249.10          |
|         |           |                                       |                | 054391 | 520-8000-8002-2301-0921-000    | 12.65           |
|         |           |                                       | 22624616       |        | ELEC- UNIFORM RENTAL SERVICES  |                 |
|         |           |                                       |                | 054391 | 520-8000-8003-1170-0926-000    | 129.51          |
|         |           |                                       | 22624627       |        | ELEC- UNIFORM RENTAL SERVICES  |                 |
|         |           |                                       |                | 054391 | 520-8000-8009-2225-0548-000    | 72.80           |
|         |           |                                       | 22628152       |        | ELEC- UNIFORM RENTAL SERVICES  |                 |
|         |           |                                       |                | 054391 | 520-8000-8004-1170-0926-000    | 249.10          |
|         |           |                                       |                | 054391 | 520-8000-8002-2301-0921-000    | 12.65           |
|         |           |                                       | 22628154       |        | ELEC- UNIFORM RENTAL SERVICES  |                 |
|         |           |                                       |                | 054391 | 520-8000-8003-1170-0926-000    | 148.76          |
|         |           |                                       | 22628171       |        | ELEC- UNIFORM RENTAL SERVICES  |                 |
|         |           |                                       |                | 054391 | 520-8000-8009-2225-0548-000    | 72.80           |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                          | PO #              | Description/Account              | Amount                   |
|---------|-----------|--------|----------------------------------|-------------------|----------------------------------|--------------------------|
| 171734  | 6/21/2018 | 014316 | 014316 PRUDENTIAL OVERALL SUPPLY |                   | (Continued)                      | <b>Total : 947.37</b>    |
| 171735  | 6/21/2018 | 094147 | QUALITY JANITORIAL SERVICES      | 11493             | BM- JANITORIAL SERVICES          | 800.00                   |
|         |           |        |                                  | 018132            | 605-6150-6211-2250-6211-000      | <b>Total : 800.00</b>    |
| 171736  | 6/21/2018 | 093465 | QUANTUM AUTOMATION               | 245647            | ELEC- REPAIR PARTS               | 4,168.99                 |
|         |           |        |                                  | 017656            | 520-8000-8009-2225-0548-000      | 910.92                   |
|         |           |        |                                  | 017656            | ELEC- REPAIR PARTS               | 660.31                   |
|         |           |        |                                  | 017656            | 520-8000-8009-2225-0548-000      | <b>Total : 5,740.22</b>  |
| 171737  | 6/21/2018 | 094044 | R. F. DICKSON                    | 2509101           | PW- STREET SWEEPING SERVICES     | 17,972.50                |
|         |           |        |                                  | 018163            | 100-6150-6160-2350-0000-000      | <b>Total : 17,972.50</b> |
| 171738  | 6/21/2018 | 016258 | ROYAL WHOLESALE ELECTRIC         | 6441-567774       | ELEC- ELECTRICAL SUPPLIES        | 117.34                   |
|         |           |        |                                  | 017652            | 520-8000-8009-2225-0548-000      | <b>Total : 117.34</b>    |
| 171739  | 6/21/2018 | 092322 | SAM'S CLUB DIRECT                | CHARGES - 05/18   | SUPPLIES (VARIOUS DEPT'S)        | 98.64                    |
|         |           |        |                                  | 054371            | 100-6200-6212-2301-0000-000      | 721.14                   |
|         |           |        |                                  | 054371            | 100-6200-6201-2301-0000-000      | 320.54                   |
|         |           |        |                                  | 054371            | 100-6200-6215-2301-0000-000      | <b>Total : 1,140.32</b>  |
| 171740  | 6/21/2018 | 092322 | SAM'S CLUB DIRECT                | CHARGES 05/18- 2  | INV- SUPPLIES                    | 224.70                   |
|         |           |        |                                  | 018680            | 100-1500-000                     | 44.94                    |
|         |           |        |                                  | 018680            | 520-1500-154                     | 293.93                   |
|         |           |        |                                  | 018680            | 100-1500-000                     | 41.50                    |
|         |           |        |                                  |                   | 520-1500-154                     | 3.59                     |
|         |           |        |                                  |                   | <b>Total : 608.66</b>            |                          |
| 171741  | 6/21/2018 | 018335 | SAN BERNARDINO ASSOCIATED GOVT   | 8- I-10 MT VERNON | PW- I-10/ MT. VERNON INTERCHANGE | 3,464.18                 |
|         |           |        |                                  | 017121            | 249-6150-1503-3890-0000-000      |                          |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice                             | PO #             | Description/Account                                                                                                              | Amount           |
|---------|-----------|---------------------------------------|-------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|
| 171741  | 6/21/2018 | 018335 SAN BERNARDINO ASSOCIATED GOVT | (Continued)<br>884-C11001-221777-22 | 013885           | CIP- LAUREL GRADE SEPERATION<br>451-1103-6990-3890-0000-000                                                                      | 722.47           |
|         |           |                                       |                                     |                  | <b>Total :</b>                                                                                                                   | <b>4,186.65</b>  |
| 171742  | 6/21/2018 | 015748 SAN BERNARDINO COUNTY          | 17114                               | 017905           | PD- SHERIFF'S AUTO SYSTEM<br>100-6070-6071-2350-0000-000                                                                         | 7,247.52         |
|         |           |                                       |                                     |                  | <b>Total :</b>                                                                                                                   | <b>7,247.52</b>  |
| 171743  | 6/21/2018 | 045153 SAN BERNARDINO COUNTY          | R22964                              | 018082           | PD- LIVE SCAN FINGERPRINTING<br>100-6070-6071-2310-0000-000                                                                      | 26.00            |
|         |           |                                       |                                     |                  | <b>Total :</b>                                                                                                                   | <b>26.00</b>     |
| 171744  | 6/21/2018 | 014714 SAN BERNARDINO VALLEY          | 3182                                |                  | W- COST SHARING- REGIONAL URBAN<br>521-8100-8101-2350-0000-000                                                                   | 23,740.28        |
|         |           |                                       |                                     |                  | <b>Total :</b>                                                                                                                   | <b>23,740.28</b> |
| 171745  | 6/21/2018 | 093958 SIDEPATH, INC.                 | 8693                                | 018760           | I.S.- SUPPORT & MAINT. RENEWAL<br>606-6040-6044-2315-0000-000                                                                    | 5,289.15         |
|         |           |                                       |                                     |                  | <b>Total :</b>                                                                                                                   | <b>5,289.15</b>  |
| 171746  | 6/21/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC  | 86251692                            | 018759           | INV- LANDSCAPE SUPPLIES<br>100-1500-000<br>100-1500-000                                                                          | 920.88<br>71.37  |
|         |           |                                       |                                     |                  | <b>Total :</b>                                                                                                                   | <b>992.25</b>    |
| 171747  | 6/21/2018 | 000224 SMART AND FINAL IRIS CO        | 38427                               | 054373           | C. CARE- GROCERY ITEMS<br>206-7200-7202-2305-0000-000                                                                            | 345.71           |
|         |           |                                       |                                     |                  | <b>Total :</b>                                                                                                                   | <b>345.71</b>    |
| 171748  | 6/21/2018 | 034686 SMITH, BILL                    | EXC MED 17/18                       |                  | C/M- MEDICAL EXPENSE REIMBURSEMENT<br>100-6020-6020-1100-0000-000                                                                | 1,000.00         |
|         |           |                                       |                                     |                  | <b>Total :</b>                                                                                                                   | <b>1,000.00</b>  |
| 171749  | 6/21/2018 | 092670 SO CAL LOCKSMITH               | 40705<br>40743                      | 054374<br>054374 | ELEC- LOCK PARTS AND SERVICE<br>520-8000-8003-2255-0592-100<br>COMM SVCS- LOCK PARTS AND SERVICES<br>100-6200-6201-2301-0000-000 | 47.47<br>28.45   |

Bank code : boa

| Voucher | Date      | Vendor                              | Invoice                              | PO #   | Description/Account                                             | Amount           |
|---------|-----------|-------------------------------------|--------------------------------------|--------|-----------------------------------------------------------------|------------------|
| 171749  | 6/21/2018 | 092670 SO CAL LOCKSMITH             | (Continued)<br>60704                 |        |                                                                 |                  |
|         |           |                                     |                                      | 054374 | C. CARE- LOCK PARTS AND SERVICES<br>206-7200-7203-2250-0000-000 | 226.90           |
|         |           |                                     |                                      |        | <b>Total :</b>                                                  | <b>302.82</b>    |
| 171750  | 6/21/2018 | 093251 SOS SURVIVAL PRODUCTS        | 822325                               |        |                                                                 |                  |
|         |           |                                     |                                      | 018754 | FIRE- DISASTER PREP SUPPLIES<br>100-6090-6094-2301-0000-000     | 2,210.00         |
|         |           |                                     |                                      |        | <b>Total :</b>                                                  | <b>2,210.00</b>  |
| 171751  | 6/21/2018 | 000228 SOUTHERN CALIFORNIA EDISON   | 2-01-195-9400-06/18                  |        |                                                                 |                  |
|         |           |                                     |                                      | 017925 | ELEC- ELECTRICAL SERVICE<br>520-8000-8001-2320-0930-200         | 175.96           |
|         |           |                                     |                                      |        | <b>Total :</b>                                                  | <b>175.96</b>    |
| 171752  | 6/21/2018 | 003763 SOUTHERN CALIFORNIA EDISON   | 7500896027<br>7500896437             |        |                                                                 |                  |
|         |           |                                     |                                      |        | ELEC- FIRM TRANSMISSION<br>520-8000-8006-2330-0555-700          | 18,480.00        |
|         |           |                                     |                                      |        | ELEC- FIRM TRANSMISSION<br>520-8000-8006-2330-0555-700          | 18,480.00        |
|         |           |                                     |                                      |        | <b>Total :</b>                                                  | <b>36,960.00</b> |
| 171753  | 6/21/2018 | 003181 SOUTHERN CALIFORNIA GAS CO   | 116-145-3943-2-0618                  |        |                                                                 |                  |
|         |           |                                     |                                      | 054376 | BM- NATURAL GAS VEHICLES<br>605-6150-6211-2320-0000-000         | 40.09            |
|         |           |                                     |                                      |        | <b>Total :</b>                                                  | <b>40.09</b>     |
| 171754  | 6/21/2018 | 094267 SOUTHWEST SITE SERVICES INC. | 21994                                |        |                                                                 |                  |
|         |           |                                     |                                      | 018774 | C. CARE- PORTABLE RESTROOM<br>206-7200-7202-2301-0000-000       | 325.78           |
|         |           |                                     |                                      |        | <b>Total :</b>                                                  | <b>325.78</b>    |
| 171755  | 6/21/2018 | 000234 SQUIRES LUMBER COMPANY       | 1033<br>1341<br>1344<br>1351<br>1370 |        |                                                                 |                  |
|         |           |                                     |                                      | 054378 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2301-0000-000          | 5.99             |
|         |           |                                     |                                      | 054378 | COMM SVCS- MAINTENANCE MATERIAL<br>100-6200-6250-2250-0000-000  | 32.82            |
|         |           |                                     |                                      | 054378 | AUTO- MAINTENANCE MATERIAL<br>608-6150-8700-2210-8200-000       | 35.87            |
|         |           |                                     |                                      | 054378 | C. CARE- MAINTENANCE MATERIAL<br>206-7200-7202-2301-0000-000    | 20.46            |
|         |           |                                     |                                      | 054378 | COMM SVCS- MAINTENANCE MATERIAL<br>100-6200-6250-2250-0000-000  | 24.52            |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice             | PO #   | Description/Account                   | Amount           |
|---------|-----------|---------------------------------------|---------------------|--------|---------------------------------------|------------------|
| 171755  | 6/21/2018 | 000234 SQUIRES LUMBER COMPANY         | (Continued)<br>1372 |        | C. CARE- MAINTENANCE MATERIAL         |                  |
|         |           |                                       | 1408                | 054378 | 206-7200-7203-2301-0000-000           | 16.79            |
|         |           |                                       | 1461                | 054378 | 100-6200-6217-2250-0000-000           | 7.10             |
|         |           |                                       | 317421              | 054378 | 100-6200-6201-2301-0000-000           | 5.31             |
|         |           |                                       |                     | 054378 | ELEC- MAINTENANCE MATERIAL            |                  |
|         |           |                                       |                     |        | 520-8000-8003-2255-0592-100           | 68.25            |
|         |           |                                       |                     |        | <b>Total :</b>                        | <b>217.11</b>    |
| 171756  | 6/21/2018 | 003079 STATE OF CALIF / JUSTICE DEPT  | 307274              |        | COMM SVCS- FINGERPRINTING SERVICES    |                  |
|         |           |                                       |                     | 054379 | 100-6200-6202-2250-0000-000           | 32.00            |
|         |           |                                       |                     |        | <b>Total :</b>                        | <b>32.00</b>     |
| 171757  | 6/21/2018 | 016809 STATE OF CALIFORNIA            | 1807E52040          |        | W- SAFE DRINKING WATER BOND           |                  |
|         |           |                                       |                     |        | 364-1990-000                          | 15,783.12        |
|         |           |                                       |                     |        | <b>Total :</b>                        | <b>15,783.12</b> |
| 171758  | 6/21/2018 | 018487 STATER BROS MARKET             | C0220- 05/18        |        | SUPPLIES (VARIOUS DEPT'S)             |                  |
|         |           |                                       |                     | 054380 | 206-7200-7203-2305-0000-000           | 711.13           |
|         |           |                                       |                     | 054380 | 100-6070-6071-2301-0000-000           | 164.83           |
|         |           |                                       |                     | 054380 | 100-6200-6212-2301-0000-000           | 148.28           |
|         |           |                                       |                     | 054380 | 100-6200-6215-2301-0000-000           | 80.89            |
|         |           |                                       |                     | 054380 | 100-6200-6218-2301-0000-000           | 90.96            |
|         |           |                                       |                     | 054380 | 206-7200-7202-2305-0000-000           | 42.04            |
|         |           |                                       |                     |        | <b>Total :</b>                        | <b>1,238.13</b>  |
| 171759  | 6/21/2018 | 092896 SWANK MOTION PICTURES INC.     | 2515487             |        | COMM SVCS- DVD FOR MOVIES IN THE PARK |                  |
|         |           |                                       |                     |        | 100-6200-6203-2241-0000-000           | 395.00           |
|         |           |                                       |                     |        | <b>Total :</b>                        | <b>395.00</b>    |
| 171760  | 6/21/2018 | 093413 THE CORPORATE GIFT SERVICE INC | 26139               |        | ELEC- MARKETING MATERIAL              |                  |
|         |           |                                       |                     | 017825 | 520-8000-8005-2341-0930-200           | 817.46           |
|         |           |                                       |                     |        | <b>Total :</b>                        | <b>817.46</b>    |
| 171761  | 6/21/2018 | 093146 TIME WARNER CABLE              | 0495412060118       |        | I.S.- CABLE SERVICE                   |                  |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice       | PO #                       | Description/Account                                                                                                          | Amount                  |
|---------|-----------|------------------------------------|---------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 171761  | 6/21/2018 | 093146 TIME WARNER CABLE           | (Continued)   | 017626                     | 606-6040-6044-2310-0000-000                                                                                                  | 683.12                  |
|         |           |                                    |               |                            | <b>Total :</b>                                                                                                               | <b>683.12</b>           |
| 171762  | 6/21/2018 | 093146 TIME WARNER CABLE           | 0160610060618 |                            | COMM SVCS- CABLE SERVICE<br>100-6200-6202-2310-0000-000                                                                      | 65.47                   |
|         |           |                                    |               |                            | <b>Total :</b>                                                                                                               | <b>65.47</b>            |
| 171763  | 6/21/2018 | 093930 TOOLS-R-US, INC.            | 949429        | 017751                     | ELEC- SMALL TOOLS<br>520-8000-8004-2301-0921-000                                                                             | 22.04                   |
|         |           |                                    |               |                            | <b>Total :</b>                                                                                                               | <b>22.04</b>            |
| 171764  | 6/21/2018 | 093879 TRIMAX SYSTEMS, INC.        | 109202        | 017936                     | WW- SUPERVISORY CONTROL<br>522-8200-8200-2350-0000-000                                                                       | 1,549.60                |
|         |           |                                    |               |                            | <b>Total :</b>                                                                                                               | <b>1,549.60</b>         |
| 171765  | 6/21/2018 | 094214 TRINITY EQUIPMENT INC.      | 104457        | 018645                     | W- AERATOR<br>521-8100-8110-4930-0000-000<br>521-8100-8110-4930-0000-000                                                     | 3,295.00<br>255.36      |
|         |           |                                    |               |                            | <b>Total :</b>                                                                                                               | <b>3,550.36</b>         |
| 171766  | 6/21/2018 | 014681 UNDERGROUND SERVICE ALERT   | 520180159     | 017749<br>017749<br>017749 | ELEC- UNDERGROUND SERVICE ALERT<br>520-8000-8001-2350-0923-000<br>521-8100-8101-2301-0000-000<br>522-8200-8200-2301-0000-000 | 68.80<br>68.78<br>68.77 |
|         |           |                                    |               |                            | <b>Total :</b>                                                                                                               | <b>206.35</b>           |
| 171767  | 6/21/2018 | 003123 UNITED PARCEL SERVICE       | 0000A4V827228 | 054384                     | ELEC- SHIPPING SERVICES<br>520-8000-8003-2300-0921-000                                                                       | 18.16                   |
|         |           |                                    |               |                            | <b>Total :</b>                                                                                                               | <b>18.16</b>            |
| 171768  | 6/21/2018 | 026131 VALENTIN, KEVIN             | RECERTS 2018  |                            | FIRE- PARAMEDIC RECERT FEES<br>100-6090-6091-1161-0000-000                                                                   | 270.00                  |
|         |           |                                    |               |                            | <b>Total :</b>                                                                                                               | <b>270.00</b>           |
| 171769  | 6/21/2018 | 021965 VALLEY ANIMAL HOSPITAL, INC | 366951        | 018086                     | PD- VETERINARY SERVICES<br>100-6070-6071-2350-0000-000                                                                       | 150.00                  |

Bank code : boa

| Voucher | Date      | Vendor                                    | Invoice             | PO #   | Description/Account                                                               | Amount                |
|---------|-----------|-------------------------------------------|---------------------|--------|-----------------------------------------------------------------------------------|-----------------------|
| 171769  | 6/21/2018 | 021965 021965 VALLEY ANIMAL HOSPITAL, INC | (Continued)         |        |                                                                                   | <b>Total : 150.00</b> |
| 171770  | 6/21/2018 | 093406 VERIZON WIRELESS                   | 9807485646          | 054385 | PD- CELLULAR SERVICES<br>100-6070-6071-2310-0000-000                              | 1,576.86              |
|         |           |                                           | 9808165634          | 054385 | ELEC- CELLULAR SERVICES<br>520-8000-8001-2310-0930-200                            | 456.12                |
|         |           |                                           |                     |        | <b>Total :</b>                                                                    | <b>2,032.98</b>       |
| 171771  | 6/21/2018 | 061362 VOSEN, BRANDON                     | BOOT ALLOWANCE 2018 |        | ELEC- BOOT ALLOWANCE<br>520-8000-8003-1101-0926-000                               | 264.58                |
|         |           |                                           |                     |        | <b>Total :</b>                                                                    | <b>264.58</b>         |
| 171772  | 6/21/2018 | 033501 VULCAN MATERIALS COMPANY           | 71840208            | 018037 | W- ASPHALT MATERIAL<br>521-8100-8101-2301-0000-000                                | 342.30                |
|         |           |                                           |                     |        | <b>Total :</b>                                                                    | <b>342.30</b>         |
| 171773  | 6/21/2018 | 000750 WESCO DISTRIBUTION INC             | 696121              | 018689 | ELEC- VARIOUS TOOLS<br>520-8000-8004-2301-0921-000<br>520-8000-8004-2301-0921-000 | 94.50<br>7.32         |
|         |           |                                           |                     |        | <b>Total :</b>                                                                    | <b>101.82</b>         |
| 171774  | 6/21/2018 | 003171 WEST VALLEY WATER DISTRICT         | 23577-23504-06/18   |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000                               | 192.74                |
|         |           |                                           | 24015-23926- 06/18  |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000                               | 144.21                |
|         |           |                                           | 24843-24702- 06/18  |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000                               | 70.02                 |
|         |           |                                           | 25241-025078-06/18  |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000                               | 70.02                 |
|         |           |                                           | 25493-25320-06/18   |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000                               | 35.91                 |
|         |           |                                           | 25495-25322-06/18   |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000                               | 387.03                |
|         |           |                                           | 25875-25680-06/18   |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000                               | 137.71                |
|         |           |                                           | 26061-25862-06/18   |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000                               | 25.05                 |

Bank code : boa

| Voucher | Date      | Vendor                            | Invoice                         | PO #   | Description/Account                                         | Amount                                   |
|---------|-----------|-----------------------------------|---------------------------------|--------|-------------------------------------------------------------|------------------------------------------|
| 171774  | 6/21/2018 | 003171 WEST VALLEY WATER DISTRICT | (Continued)<br>26529-26320-0618 |        | LLMD- WATER SERVICES<br>702-6150-6210-2320-0000-000         | 70.02<br><b>Total : 1,132.71</b>         |
| 171775  | 6/21/2018 | 093103 WESTERN ENERGY INSTITUTE   | 000004501                       | 018494 | ELEC- ELECTRIC METER SCHOOL<br>520-8000-8003-1160-0926-000  | 435.00<br><b>Total : 435.00</b>          |
| 171776  | 6/21/2018 | 003478 WESTERN WATER WORKS SUPPLY | 494077-00                       | 018756 | W. INV- HARDWARE SUPPLIES<br>521-1500-000<br>521-1500-000   | 570.00<br>44.18<br><b>Total : 614.18</b> |
| 171777  | 6/21/2018 | 045690 WIRZ & COMPANY PRINTING    | 99074                           | 054389 | COMM SVCS- PRINTING SERVICES<br>100-6200-6204-2354-0000-000 | 241.36<br><b>Total : 241.36</b>          |
| 3610100 | 6/13/2018 | 035929 BANK OF AMERICA            | FEDERAL 6/13/18                 |        | FEDERAL TAXES<br>762-2200-000                               | 11,259.49<br><b>Total : 11,259.49</b>    |
| 3611100 | 6/13/2018 | 035929 BANK OF AMERICA            | STATE- 06/13/18                 |        | STATE TAXES<br>762-2010-000                                 | 7,190.33<br><b>Total : 7,190.33</b>      |
| 4426900 | 6/4/2018  | 035929 BANK OF AMERICA            | STATE 06/04/18-SUPP             |        | STATE TAXES<br>762-2010-000                                 | 4,337.28<br><b>Total : 4,337.28</b>      |
| 4431500 | 6/4/2018  | 035929 BANK OF AMERICA            | STATE 06/07/18- SUPP            |        | STATE TAXES<br>762-2010-000                                 | 298.58<br><b>Total : 298.58</b>          |
| 6410100 | 6/6/2018  | 035929 BANK OF AMERICA            | FEDERAL 06/07/18                |        | FEDERAL TAXES<br>762-2200-000                               | 137,765.93<br><b>Total : 137,765.93</b>  |

Bank code : boa

| Voucher   | Date      | Vendor                              | Invoice              | PO # | Description/Account                                                                          | Amount                                            |
|-----------|-----------|-------------------------------------|----------------------|------|----------------------------------------------------------------------------------------------|---------------------------------------------------|
| 6412100   | 6/6/2018  | 035929 BANK OF AMERICA              | STATE 06/07/18       |      | STATE TAXES<br>762-2010-000                                                                  | 47,630.22<br><b>Total : 47,630.22</b>             |
| 7183774   | 6/7/2018  | 000882 COLONIAL LIFE & ACCIDENT     | 9636291-0601860      |      | PREMIUMS PROCESSED<br>762-2020-000                                                           | 4,453.17<br><b>Total : 4,453.17</b>               |
| 12000685  | 6/5/2018  | 048436 COLTON PUBLIC UTILITIES      | 12000685             |      | ELEC- TOU BILLING FOR WWTP<br>522-8200-8200-2320-0000-000                                    | 61,105.80<br><b>Total : 61,105.80</b>             |
| 16328200  | 6/7/2018  | 046969 NORESKO                      | 33417                |      | ELEC- O & M SERVICES - AGUA MANSA<br>520-8000-8009-2225-0548-000                             | 69,046.03<br><b>Total : 69,046.03</b>             |
| 19147200  | 6/11/2018 | 003754 SO CALIF PUBLIC POWER AUTH   | SJ 0618              |      | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-300                                     | 1,912.00<br><b>Total : 1,912.00</b>               |
| 19147300  | 6/11/2018 | 009994 SHELL ENERGY NORTH AMERICA   | 04.2018 RECALC T12   |      | ELEC- FIRM POWER, TRANSMISSION<br>520-8000-8006-2330-0555-600<br>520-8000-8006-2330-0555-800 | 71,958.64<br>9,325.56<br><b>Total : 81,284.20</b> |
| 44224000  | 6/4/2018  | 035929 BANK OF AMERICA              | FEDERAL 6/4/18-SUPPL |      | FEDERAL TAXES<br>762-2200-000                                                                | 11,550.59<br><b>Total : 11,550.59</b>             |
| 44298000  | 6/8/2018  | 035929 BANK OF AMERICA              | FEDERAL 6/7/18- SUPP |      | FEDERAL TAXES<br>762-2200-000                                                                | 448.99<br><b>Total : 448.99</b>                   |
| 66576718  | 6/7/2018  | 003772 STATE OF CALIFORNIA          | PP 06/07/18          |      | CHILD SUPPORT PAYMENTS<br>762-2150-000                                                       | 2,733.63<br><b>Total : 2,733.63</b>               |
| 108586900 | 6/7/2018  | 003672 CALIFORNIA PUBLIC EMPLOYEES' | JUNE 2018            |      | HEALTH PREMIUMS ACTIVE                                                                       |                                                   |

Bank code : boa

| Voucher   | Date     | Vendor                              | Invoice             | PO # | Description/Account                                                                                       | Amount                                                                          |
|-----------|----------|-------------------------------------|---------------------|------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| 108586900 | 6/7/2018 | 003672 CALIFORNIA PUBLIC EMPLOYEES' | (Continued)         |      | 762-2020-000<br>100-6030-6030-2380-0000-000<br>100-6030-6030-1150-0000-000<br>100-6030-6030-2380-0000-000 | 213,609.74<br>704.91<br>21,778.84<br>375.78<br><b>Total :</b> <b>236,469.27</b> |
| 108742900 | 6/4/2018 | 000214 PERS-PAYROLL REPORT          | 05/10/18- 26038     |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                   | 21,032.39<br><b>Total :</b> <b>21,032.39</b>                                    |
| 108743000 | 6/4/2018 | 000214 PERS-PAYROLL REPORT          | 05/10/18- 25056     |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                   | 12,836.36<br><b>Total :</b> <b>12,836.36</b>                                    |
| 108743100 | 6/4/2018 | 000214 PERS-PAYROLL REPORT          | 05/10/18- 70        |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                   | 40,794.07<br><b>Total :</b> <b>40,794.07</b>                                    |
| 108743200 | 6/4/2018 | 000214 PERS-PAYROLL REPORT          | 05/10/18- 69        |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                   | 27,162.66<br><b>Total :</b> <b>27,162.66</b>                                    |
| 108743300 | 6/4/2018 | 000214 PERS-PAYROLL REPORT          | 05/10/18- 68        |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                   | 90,924.15<br><b>Total :</b> <b>90,924.15</b>                                    |
| 108743500 | 6/4/2018 | 000214 PERS-PAYROLL REPORT          | 04/12/18-15026- ADJ |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                   | 478.74<br><b>Total :</b> <b>478.74</b>                                          |
| 108743600 | 6/4/2018 | 000214 PERS-PAYROLL REPORT          | 04/12/18- 70- ADJ   |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                   | 77.14<br><b>Total :</b> <b>77.14</b>                                            |
| 108743700 | 6/4/2018 | 000214 PERS-PAYROLL REPORT          | 4/12/18- 60- ADJ    |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                   | 13,507.79                                                                       |

Bank code : boa

| Voucher   | Date     | Vendor                            | Invoice              | PO # | Description/Account                     | Amount                                |
|-----------|----------|-----------------------------------|----------------------|------|-----------------------------------------|---------------------------------------|
| 108743700 | 6/4/2018 | 000214 000214 PERS-PAYROLL REPORT | (Continued)          |      |                                         | <b>Total : 13,507.79</b>              |
| 108743800 | 6/4/2018 | 000214 PERS-PAYROLL REPORT        | 04/12/18- 68- ADJ    |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 1,869.45<br><b>Total : 1,869.45</b>   |
| 108744000 | 6/4/2018 | 003893 ING                        | 05/15/18- BONUS SUPP |      | 457 DEF CONTRIBUTIONS<br>762-2040-000   | 2,686.17<br><b>Total : 2,686.17</b>   |
| 108744900 | 6/4/2018 | 000214 PERS-PAYROLL REPORT        | 05/24/18- 26038      |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 20,542.67<br><b>Total : 20,542.67</b> |
| 108745000 | 6/4/2018 | 000214 PERS-PAYROLL REPORT        | 05/24/18- 25057      |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 12,807.04<br><b>Total : 12,807.04</b> |
| 108745100 | 6/4/2018 | 000214 PERS-PAYROLL REPORT        | 05/24/18- 25056      |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 12,838.26<br><b>Total : 12,838.26</b> |
| 108745200 | 6/4/2018 | 000214 PERS-PAYROLL REPORT        | 05/24/18- 15026      |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 7,461.12<br><b>Total : 7,461.12</b>   |
| 108745300 | 6/4/2018 | 000214 PERS-PAYROLL REPORT        | 05/24/18- 15025      |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 2,790.81<br><b>Total : 2,790.81</b>   |
| 108745400 | 6/4/2018 | 000214 PERS-PAYROLL REPORT        | 05/24/18- 70         |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 56,833.05<br><b>Total : 56,833.05</b> |
| 108745500 | 6/4/2018 | 000214 PERS-PAYROLL REPORT        | 05/24/18- 69         |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 24,695.40<br><b>Total : 24,695.40</b> |

Bank code : boa

| Voucher                          | Date     | Vendor                        | Invoice             | PO # | Description/Account                                                          | Amount                    |
|----------------------------------|----------|-------------------------------|---------------------|------|------------------------------------------------------------------------------|---------------------------|
| 108745600                        | 6/4/2018 | 000214 PERS-PAYROLL REPORT    | 05/24/18- 68        |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                      | 72,286.41                 |
|                                  |          |                               |                     |      |                                                                              | <b>Total :</b>            |
| 109106800                        | 6/7/2018 | 003893 ING                    | PP 06/07/18         |      | 457 DEF COMP & LOAN PAYMENT<br>762-2040-000<br>762-2045-000                  | 11,969.23<br>768.47       |
|                                  |          |                               |                     |      |                                                                              | <b>Total :</b>            |
| 700373332                        | 6/7/2018 | 058819 CALIFORNIA INDEPENDENT | 2018060534-38579720 |      | ELECTRIC TRANSMISSION SERVICE<br>520-8000-8006-2330-0555-710<br>520-7907-000 | 335,265.78<br>-114,436.98 |
|                                  |          |                               |                     |      |                                                                              | <b>Total :</b>            |
| 165 Vouchers for bank code : boa |          |                               |                     |      |                                                                              | <b>Bank total :</b>       |
| 165 Vouchers in this report      |          |                               |                     |      |                                                                              | <b>1,604,733.61</b>       |
|                                  |          |                               |                     |      |                                                                              | <b>Total vouchers :</b>   |
|                                  |          |                               |                     |      |                                                                              | <b>1,604,733.61</b>       |

*Paula Mayoer for S. Dabbs.*  
Stacey Dabbs  
Finance Director  
*6/26/18*

*AND*

Aurelio De La Torre  
City Treasurer

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u>        | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|------------------------|--------------------|---------------------------------------|
| <b>City Council</b>    |                    |                                       |
| 128480                 | 6000               | 1,429.00                              |
| 128481                 | 6000               | 259.27                                |
| 128482                 | 6000               | 274.04                                |
| 128483                 | 6000               | 197.73                                |
| 128484                 | 6000               | 259.27                                |
| 128485                 | 6000               | 274.04                                |
| 938831                 | 6000               | 229.20                                |
| 938832                 | 6000               | 274.04                                |
|                        | <b>Subtotal</b>    | <b><u>3,196.59</u></b>                |
| <b>City Clerk</b>      |                    |                                       |
| 128486                 | 6010               | 738.32                                |
| 128487                 | 6010               | 1,641.28                              |
| 938833                 | 6010               | 1,236.72                              |
|                        | <b>Subtotal</b>    | <b><u>3,616.32</u></b>                |
| <b>City Manager</b>    |                    |                                       |
| 128488                 | 6020               | 2,758.15                              |
| 128489                 | 6020               | 2,287.68                              |
| 128490                 | 6020               | 3,336.21                              |
| 128491                 | 6020               | 4,765.83 Regular Salary               |
|                        | <b>Subtotal</b>    | <b><u>13,147.87</u></b>               |
| <b>Human Resources</b> |                    |                                       |
| 128492                 | 6030               | 2,653.86                              |
| 128493                 | 6030               | 2,033.38                              |
| 128494                 | 6030               | 4,078.60 Regular Salary               |
|                        | <b>Subtotal</b>    | <b><u>8,765.84</u></b>                |
| <b>Finance</b>         |                    |                                       |
| 128495                 | 6040               | 4,815.14 Regular Salary/Leave Cashout |
| 128496                 | 6040               | 1,503.30                              |
| 128497                 | 6040               | 1,572.95                              |
| 128498                 | 6040               | 1,435.71                              |
| 128499                 | 6040               | 3,451.10 Regular Salary               |
| 128500                 | 6040               | 1,427.72                              |
| 128501                 | 6040               | 1,719.25                              |
| 128502                 | 6040               | 1,642.00                              |
| 128503                 | 6040               | 1,395.67                              |
| 128504                 | 6040               | 1,929.11                              |
| 128505                 | 6040               | 1,369.98                              |
| 128506                 | 6040               | 1,774.03                              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 128507          | 6040               | 1,596.75                |
| 128508          | 6040               | 1,597.88                |
| 128509          | 6040               | 2,038.47                |
| 128510          | 6040               | 1,344.52                |
| 128511          | 6040               | 1,588.32                |
| 128512          | 6040               | 1,476.60                |
| 128513          | 6040               | 1,372.06                |
| 128514          | 6040               | 3,587.58 Regular Salary |
| 128809          | 6040               | 1,875.91                |
| 128810          | 6040               | 1,963.41                |
| 128811          | 6040               | 1,666.41                |
| 128812          | 6040               | 2,361.85                |
| 128813          | 6040               | 1,968.21                |
| 128814          | 6040               | 2,872.61                |
|                 | <b>Subtotal</b>    | <b>51,346.54</b>        |

**City Treasurer**

|        |                 |                 |
|--------|-----------------|-----------------|
| 128515 | 6060            | 1,375.04        |
|        | <b>Subtotal</b> | <b>1,375.04</b> |

**Police**

|        |      |                            |
|--------|------|----------------------------|
| 128516 | 6070 | 1,916.37                   |
| 128517 | 6070 | 2,046.47                   |
| 128518 | 6070 | 2,219.06                   |
| 128519 | 6070 | 1,856.45                   |
| 128520 | 6070 | 989.98                     |
| 128521 | 6070 | 2,168.50                   |
| 128522 | 6070 | 3,734.63                   |
| 128523 | 6070 | 1,533.79                   |
| 128524 | 6070 | 2,498.19                   |
| 128525 | 6070 | 2,587.94                   |
| 128526 | 6070 | 3,081.85                   |
| 128527 | 6070 | 248.51                     |
| 128528 | 6070 | 2,790.37                   |
| 128529 | 6070 | 2,980.88                   |
| 128530 | 6070 | 4,206.49 Regular Salary/OT |
| 128531 | 6070 | 1,390.88                   |
| 128532 | 6070 | 3,425.93                   |
| 128533 | 6070 | 2,196.90                   |
| 128534 | 6070 | 1,744.51                   |
| 128535 | 6070 | 5,656.33 Regular Salary/OT |
| 128536 | 6070 | 2,414.41                   |
| 128537 | 6070 | 1,974.84                   |
| 128538 | 6070 | 1,612.20                   |
| 128539 | 6070 | 182.91                     |
| 128540 | 6070 | 4,598.15 Regular Salary/OT |
| 128541 | 6070 | 1,804.82                   |
| 128542 | 6070 | 2,893.57                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <b><u>CHECK NO</u></b> | <b><u>ACTIVITY ID</u></b> | <b><u>PAYMENT</u></b>      |
|------------------------|---------------------------|----------------------------|
| 128543                 | 6070                      | 4,183.05 Regular Salary/OT |
| 128544                 | 6070                      | 208.14                     |
| 128545                 | 6070                      | 3,223.57                   |
| 128546                 | 6070                      | 1,774.45                   |
| 128547                 | 6070                      | 4,779.40 Regular Salary/OT |
| 128548                 | 6070                      | 2,022.70                   |
| 128549                 | 6070                      | 2,746.56                   |
| 128550                 | 6070                      | 3,953.92                   |
| 128551                 | 6070                      | 3,595.73                   |
| 128552                 | 6070                      | 976.66                     |
| 128553                 | 6070                      | 3,140.36                   |
| 128554                 | 6070                      | 1,983.20                   |
| 128555                 | 6070                      | 1,987.99                   |
| 128556                 | 6070                      | 3,278.08                   |
| 128557                 | 6070                      | 2,624.90                   |
| 128558                 | 6070                      | 1,828.70                   |
| 128559                 | 6070                      | 3,818.36                   |
| 128560                 | 6070                      | 3,241.50                   |
| 128561                 | 6070                      | 1,458.63                   |
| 128562                 | 6070                      | 3,745.09                   |
| 128563                 | 6070                      | 3,632.18                   |
| 128564                 | 6070                      | 1,638.76                   |
| 128565                 | 6070                      | 1,470.44                   |
| 128566                 | 6070                      | 2,127.84                   |
| 128567                 | 6070                      | 1,469.79                   |
| 128568                 | 6070                      | 1,917.66                   |
| 128569                 | 6070                      | 2,177.97                   |
| 128570                 | 6070                      | 2,609.36                   |
| 128571                 | 6070                      | 5,013.44 Regular Salary    |
| 128572                 | 6070                      | 2,298.71                   |
| 128573                 | 6070                      | 3,519.27                   |
| 128574                 | 6070                      | 1,669.15                   |
| 128575                 | 6070                      | 470.13                     |
| 128576                 | 6070                      | 3,051.45                   |
| 128577                 | 6070                      | 2,469.57                   |
| 128578                 | 6070                      | 2,356.32                   |
| 128579                 | 6070                      | 2,391.25                   |
| 128580                 | 6070                      | 1,118.66                   |
| 128581                 | 6070                      | 3,376.02                   |
| 128582                 | 6070                      | 3,015.96                   |
| 128583                 | 6070                      | 686.89                     |
| 128584                 | 6070                      | 3,113.72                   |
| 128585                 | 6070                      | 3,084.39                   |
| 128586                 | 6070                      | 2,015.45                   |
| 128587                 | 6070                      | 3,080.61                   |
| 128588                 | 6070                      | 3,351.78                   |
| 128589                 | 6070                      | 3,104.83                   |
| 128590                 | 6070                      | 2,084.76                   |
| 128591                 | 6070                      | 2,182.62                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                         |
|-----------------|--------------------|----------------------------------------|
| 128592          | 6070               | 3,830.59                               |
| 128593          | 6070               | 3,104.27                               |
| 128594          | 6070               | 2,762.21                               |
| 128595          | 6070               | 2,468.55                               |
| 938829          | 6070               | 15,703.55 Regular Salary/Leave Cashout |
|                 | <b>Subtotal</b>    | <b>217,694.07</b>                      |

**Fire**

|        |                 |                                  |
|--------|-----------------|----------------------------------|
| 128596 | 6090            | 4,291.81 Regular Salary/Staffing |
| 128597 | 6090            | 2,569.84                         |
| 128598 | 6090            | 3,573.58                         |
| 128599 | 6090            | 3,869.51                         |
| 128600 | 6090            | 2,726.76                         |
| 128601 | 6090            | 3,461.83                         |
| 128602 | 6090            | 6,945.52 Regular Salary/Staffing |
| 128603 | 6090            | 3,093.55                         |
| 128604 | 6090            | 2,547.71                         |
| 128605 | 6090            | 4,532.01 Regular Salary/Staffing |
| 128606 | 6090            | 2,155.19                         |
| 128607 | 6090            | 4,473.88 Regular Salary/Staffing |
| 128608 | 6090            | 1,830.69                         |
| 128609 | 6090            | 4,151.18 Regular Salary          |
| 128610 | 6090            | 2,519.72                         |
| 128611 | 6090            | 2,070.78                         |
| 128612 | 6090            | 2,960.73                         |
| 128613 | 6090            | 3,932.02                         |
| 128614 | 6090            | 3,192.80                         |
| 128615 | 6090            | 2,737.14                         |
| 128616 | 6090            | 2,000.52                         |
| 128617 | 6090            | 2,956.52                         |
| 128618 | 6090            | 4,651.10 Regular Salary          |
| 128619 | 6090            | 4,769.26 Regular Salary/Staffing |
| 128620 | 6090            | 6,809.01 Regular Salary/Staffing |
| 128621 | 6090            | 4,961.35 Regular Salary/Staffing |
| 128622 | 6090            | 2,063.86                         |
| 128623 | 6090            | 4,043.67 Regular Salary/Staffing |
| 128624 | 6090            | 3,618.93                         |
| 128625 | 6090            | 2,605.69                         |
| 128626 | 6090            | 3,796.07                         |
| 128627 | 6090            | 2,739.05                         |
| 128628 | 6090            | 4,378.29 Regular Salary/Staffing |
| 128629 | 6090            | 2,143.52                         |
| 128630 | 6090            | 2,753.78                         |
| 128631 | 6090            | 3,372.38                         |
| 128632 | 6090            | 3,828.16                         |
| 128633 | 6090            | 2,951.00                         |
| 128634 | 6090            | 2,309.85                         |
| 938830 | 6090            | 1,162.56                         |
| 128635 | 6090            | 3,827.04                         |
|        | <b>Subtotal</b> | <b>139,377.86</b>                |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u>           | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                         |
|---------------------------|--------------------|----------------------------------------|
| <b>Public Works</b>       |                    |                                        |
| 128636                    | 6150               | 1,070.01                               |
| 128637                    | 6150               | 1,580.40                               |
| 128638                    | 6150               | 193.58                                 |
| 128639                    | 6150               | 1,641.21                               |
| 128640                    | 6150               | 1,446.15                               |
| 938834                    | 6150               | 1,086.95                               |
| 938835                    | 6150               | 1,268.06                               |
| 938836                    | 6150               | 1,368.93                               |
| 938837                    | 6150               | 1,141.46                               |
| 128641                    | 6150               | 1,756.42                               |
| 128642                    | 6150               | 553.02                                 |
| 128643                    | 6150               | 1,755.86                               |
| 128644                    | 6150               | 20,728.33 Regular Salary/Leave Cashout |
| 128645                    | 6150               | 2,892.21                               |
| 938838                    | 6150               | 1,976.08                               |
| 128646                    | 6150               | 1,584.63                               |
| 128647                    | 6150               | 1,704.59                               |
| 938839                    | 6150               | 2,082.45                               |
| 128648                    | 6150               | 1,465.01                               |
| 128649                    | 6150               | 1,825.40                               |
| 128650                    | 6150               | 1,043.46                               |
| 128651                    | 6150               | 2,712.22                               |
| 128652                    | 6150               | 1,692.46                               |
| 128653                    | 6150               | 1,252.91                               |
| 938840                    | 6150               | 1,904.18                               |
| 938841                    | 6150               | 598.78                                 |
| 938842                    | 6150               | 1,385.19                               |
| 128815                    | 6150               | 1,905.44                               |
| 938872                    | 6150               | 2,094.62                               |
| 128816                    | 6150               | 2,254.79                               |
|                           | <b>Subtotal</b>    | <b><u>65,964.80</u></b>                |
| <b>Community Services</b> |                    |                                        |
| 128654                    | 6200               | 724.22                                 |
| 128655                    | 6200               | 514.72                                 |
| 128656                    | 6200               | 506.81                                 |
| 128657                    | 6200               | 522.63                                 |
| 128658                    | 6200               | 69.72                                  |
| 128659                    | 6200               | 451.63                                 |
| 128660                    | 6200               | 469.65                                 |
| 128661                    | 6200               | 286.45                                 |
| 128662                    | 6200               | 69.72                                  |
| 128663                    | 6200               | 132.07                                 |
| 128664                    | 6200               | 3,329.97 Regular Salary                |
| 128665                    | 6200               | 1,907.88                               |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u> |
|-----------------|--------------------|----------------|
| 128666          | 6200               | 522.92         |
| 128667          | 6200               | 69.72          |
| 128668          | 6200               | 673.94         |
| 128669          | 6200               | 261.51         |
| 128670          | 6200               | 330.29         |
| 128671          | 6200               | 33.93          |
| 128672          | 6200               | 329.21         |
| 128673          | 6200               | 631.51         |
| 128674          | 6200               | 364.18         |
| 128675          | 6200               | 441.69         |
| 128676          | 6200               | 1,693.99       |
| 128677          | 6200               | 293.65         |
| 128678          | 6200               | 368.35         |
| 128679          | 6200               | 241.72         |
| 128680          | 6200               | -39.59 Void    |
| 128681          | 6200               | 1,796.10       |
| 128682          | 6200               | 1,485.60       |
| 128683          | 6200               | 213.60         |
| 128684          | 6200               | 223.63         |
| 128685          | 6200               | 69.72          |
| 128686          | 6200               | 284.12         |
| 128687          | 6200               | 660.50         |
| 128688          | 6200               | 585.96         |
| 128689          | 6200               | 466.32         |
| 128690          | 6200               | 179.09         |
| 128691          | 6200               | 411.13         |
| 128692          | 6200               | 302.73         |
| 128693          | 6200               | 1,679.22       |
| 128694          | 6200               | 670.65         |
| 128695          | 6200               | 2,663.40       |
| 128696          | 6200               | 546.13         |
| 128697          | 6200               | 1,710.99       |
| 128698          | 6200               | 25.89          |
| 128822          | 6200               | 39.59          |
| 938843          | 6200               | 69.72          |
| 938844          | 6200               | 93.23          |
| 938845          | 6200               | 358.57         |
| 938846          | 6200               | 495.04         |
| 938847          | 6200               | 127.00         |
| 938848          | 6200               | 69.72          |
| 938849          | 6200               | 118.29         |
| 938850          | 6200               | 298.08         |
| 938851          | 6200               | 650.71         |
| 938852          | 6200               | 69.72          |
| 938853          | 6200               | 139.84         |
| 938854          | 6200               | 64.65          |
| 938855          | 6200               | 355.33         |
| 938856          | 6200               | 720.01         |
| 938857          | 6200               | 267.40         |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 938858          | 6200               | 409.46                  |
| 938859          | 6200               | 242.85                  |
| 938860          | 6200               | 735.47                  |
| 938861          | 6200               | 537.47                  |
| 938862          | 6200               | 69.72                   |
| 938863          | 6200               | 469.29                  |
|                 | <b>Subtotal</b>    | <b><u>35,657.61</u></b> |

**Library**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 128699 | 6250            | 603.67                  |
| 128700 | 6250            | 831.41                  |
| 128701 | 6250            | 660.78                  |
| 128702 | 6250            | 715.91                  |
| 128703 | 6250            | 550.49                  |
| 128704 | 6250            | 263.98                  |
| 128705 | 6250            | 2,506.04 Regular Salary |
| 128706 | 6250            | 456.54                  |
| 128707 | 6250            | 660.60                  |
| 128708 | 6250            | 875.80                  |
|        | <b>Subtotal</b> | <b><u>8,125.22</u></b>  |

**Development Services**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 128709 | 6300            | 1,580.75                |
| 128710 | 6300            | 2,426.35                |
| 128711 | 6300            | 1,408.17                |
| 128712 | 6300            | 2,697.29                |
| 128713 | 6300            | 1,757.01                |
| 128714 | 6300            | 4,583.45 Regular Salary |
| 128715 | 6300            | 3,411.19                |
| 128716 | 6300            | 2,083.95                |
|        | <b>Subtotal</b> | <b><u>19,948.16</u></b> |

**Child Care**

|        |      |                         |
|--------|------|-------------------------|
| 128717 | 7200 | 1,356.64                |
| 128718 | 7200 | 963.79                  |
| 128719 | 7200 | 364.74                  |
| 128720 | 7200 | 1,668.97                |
| 128721 | 7200 | 670.18                  |
| 128722 | 7200 | 911.88                  |
| 128723 | 7200 | 498.43                  |
| 128724 | 7200 | 1,036.79                |
| 128725 | 7200 | 2,059.03                |
| 128726 | 7200 | 2,609.84 Regular Salary |
| 128727 | 7200 | 663.69                  |
| 938864 | 7200 | 833.83                  |
| 938865 | 7200 | 600.60                  |
| 938866 | 7200 | 240.34                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>   |
|-----------------|--------------------|------------------|
| 128728          | 7200               | 1,821.95         |
| 128729          | 7200               | 856.94           |
| 128730          | 7200               | 978.21           |
| 128731          | 7200               | 1,068.93         |
| 128732          | 7200               | 1,013.34         |
| 128733          | 7200               | 884.11           |
|                 | <b>Subtotal</b>    | <b>21,102.23</b> |

**Electric**

|        |      |                            |
|--------|------|----------------------------|
| 128479 | 8000 | 1,618.57                   |
| 128734 | 8000 | 2,095.09                   |
| 128735 | 8000 | 1,771.33                   |
| 128736 | 8000 | 5,042.08 Regular Salary/OT |
| 128737 | 8000 | 540.57                     |
| 128738 | 8000 | 6,632.19 Regular Salary/OT |
| 128739 | 8000 | 3,654.18                   |
| 128740 | 8000 | 1,621.69                   |
| 128741 | 8000 | 9,045.25 Regular Salary/OT |
| 128742 | 8000 | 4,878.22 Regular Salary/OT |
| 128743 | 8000 | 3,242.06                   |
| 128744 | 8000 | 2,534.21                   |
| 128745 | 8000 | 1,843.41                   |
| 128746 | 8000 | 5,062.00 Regular Salary/OT |
| 128747 | 8000 | 5,922.90 Regular Salary/OT |
| 128748 | 8000 | 1,648.71                   |
| 128749 | 8000 | 6,618.94 Regular Salary/OT |
| 128750 | 8000 | 2,883.64                   |
| 128751 | 8000 | 3,658.99                   |
| 128752 | 8000 | 0.00                       |
| 128753 | 8000 | 2,353.47                   |
| 128754 | 8000 | 3,185.70                   |
| 128755 | 8000 | 3,275.45                   |
| 128756 | 8000 | 4,292.73 Regular Salary/OT |
| 128757 | 8000 | 9,350.09 Regular Salary/OT |
| 128758 | 8000 | 2,599.85                   |
| 938867 | 8000 | 4,213.97 Regular Salary/OT |
| 938868 | 8000 | 5,227.88 Regular Salary/OT |
| 938869 | 8000 | 6,146.40 Regular Salary/OT |
| 938870 | 8000 | 6,998.98 Regular Salary/OT |
| 128759 | 8000 | 1,663.72                   |
| 128760 | 8000 | 5,095.11 Regular Salary    |
| 128761 | 8000 | 1,457.09                   |
| 128762 | 8000 | 2,625.10                   |
| 128763 | 8000 | 2,259.17                   |
| 128764 | 8000 | 4,861.50 Regular Salary/OT |
| 128765 | 8000 | 4,127.27 Regular Salary/OT |
| 128766 | 8000 | 5,370.69 Regular Salary/OT |
| 128767 | 8000 | 4,100.33 Regular Salary/OT |
| 128768 | 8000 | 5,114.68 Regular Salary/OT |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>    |
|-----------------|--------------------|-------------------|
| 128769          | 8000               | 3,131.12          |
| 128770          | 8000               | 1,250.04          |
|                 | <b>Subtotal</b>    | <b>159,014.37</b> |

**Water Utility**

|        |                 |                            |
|--------|-----------------|----------------------------|
| 128771 | 8100            | 2,293.88                   |
| 128772 | 8100            | 2,118.52                   |
| 128773 | 8100            | 2,456.70                   |
| 128774 | 8100            | 2,568.63                   |
| 128775 | 8100            | 2,113.63                   |
| 128776 | 8100            | 4,428.50 Regular Salary/OT |
| 128777 | 8100            | 2,300.81                   |
| 128778 | 8100            | 2,713.31                   |
| 128779 | 8100            | 2,780.18                   |
| 128780 | 8100            | 3,091.39                   |
| 128781 | 8100            | 2,505.52                   |
| 128782 | 8100            | 1,805.51                   |
| 128783 | 8100            | 3,314.66                   |
| 938871 | 8100            | 3,734.87                   |
|        | <b>Subtotal</b> | <b>38,226.11</b>           |

**Wastewater Utility & Storm Water**

|        |                 |                            |
|--------|-----------------|----------------------------|
| 128791 | 8200            | 2,972.68 Regular Salary/OT |
| 128792 | 8200            | 1,817.01                   |
| 128793 | 8200            | 2,502.70                   |
| 128794 | 8200            | 992.54                     |
| 128795 | 8200            | 2,783.71 Regular Salary    |
| 128796 | 8200            | 2,205.65                   |
| 128797 | 8200            | 2,011.11                   |
| 128798 | 8200            | 1,757.87                   |
| 128799 | 8200            | 2,615.34                   |
| 128800 | 8200            | 1,558.33                   |
| 128801 | 8200            | 1,724.70                   |
| 128802 | 8200            | 1,584.84                   |
| 128803 | 8200            | 2,177.13                   |
| 128804 | 8200            | 2,556.76                   |
| 128805 | 8200            | 1,659.87                   |
| 128806 | 8200            | 2,130.89                   |
| 128807 | 8200            | 1,774.70                   |
| 128808 | 8200            | 2,332.52                   |
|        | <b>Subtotal</b> | <b>37,158.35</b>           |

**Wastewater Administration**

|        |      |                         |
|--------|------|-------------------------|
| 128784 | 8300 | 1,061.00                |
| 128785 | 8300 | 3,416.77 Regular Salary |
| 128786 | 8300 | 3,157.86 Regular Salary |
| 128787 | 8300 | 528.10                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 4/7/2018 to 4/20/2018**

| <u>CHECK NO</u>    | <u>ACTIVITY ID</u> | <u>PAYMENT</u>           |
|--------------------|--------------------|--------------------------|
| 128788             | 8300               | 540.57                   |
| 128789             | 8300               | 3,014.87 Regular Salary  |
| 128790             | 8300               | 2,332.84                 |
|                    | Subtotal           | <u>14,052.01</u>         |
| <b>Grand Total</b> |                    | <u><u>837,729.40</u></u> |

*Stacey Dabbs for S. Dabbs*  
 \_\_\_\_\_  
 Stacey Dabbs, Finance Director *4/26/18*

*AND*  
 \_\_\_\_\_  
 Aurelio De La Torre, Treasurer

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**

CITY OF COLTON TREASURER'S REPORT  
FOR APRIL 2018

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 2018. 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  
June 21, 2018

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

| <b>MONTH</b>   | <b>Yield</b> |
|----------------|--------------|
| 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%        |
| December-2017  | 1.24%        |
| January-2018   | 1.35%        |
| February-2018  | 1.41%        |
| March-2018     | 1.52%        |
| April-2018     | 1.66%        |

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

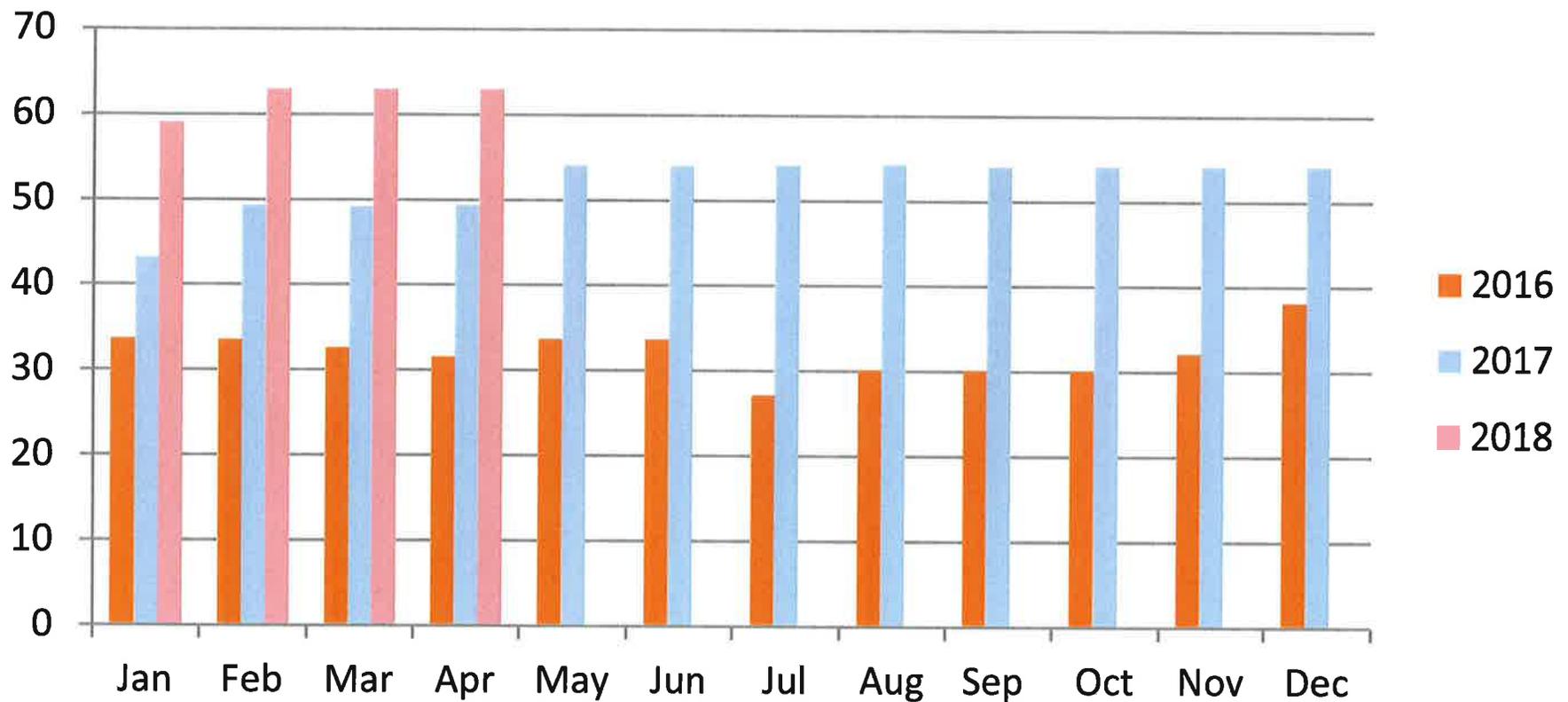
**City of Colton Treasurer's Report  
April 2018**

The Treasurer

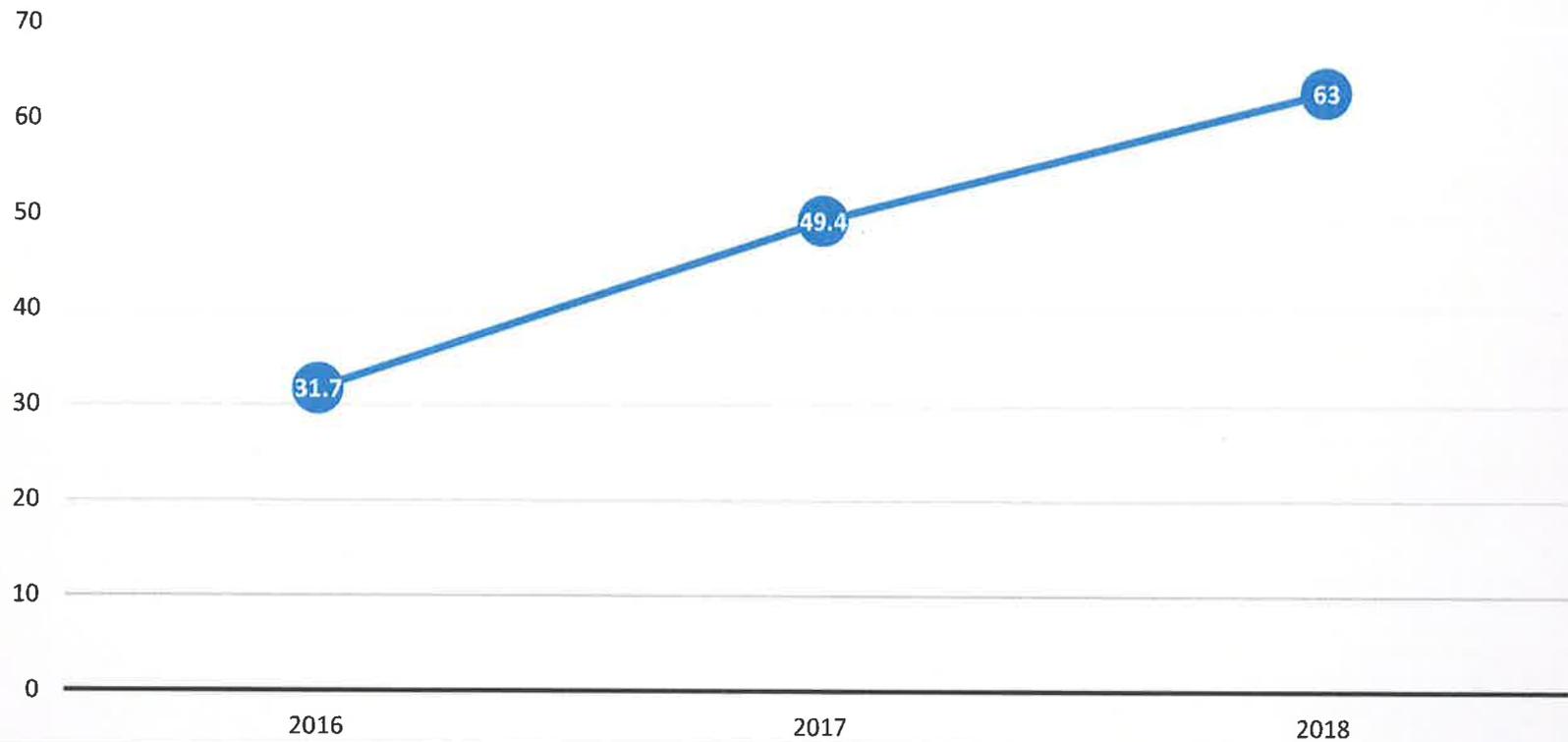
PAGE 1

| INVESTMENT TYPE                       | ISSUER              | DATE OF MATURITY | PAR AMOUNT           | COST                 | FAIR MKT VALUE       | YIELD      |
|---------------------------------------|---------------------|------------------|----------------------|----------------------|----------------------|------------|
| <b>STATE POOL</b>                     |                     |                  |                      |                      |                      |            |
| LAIF-General, other                   | State Pool          | Daily            | \$ 29,721,621        | \$ 29,721,621        | \$ 29,721,621        | 1.66%      |
| <b>UNION BANK</b>                     |                     |                  |                      |                      |                      |            |
| General                               | Money Market        | Daily            | \$ 130,975           | \$ 130,975           | \$ 130,975           | 0.79%      |
| General                               | FNMA                | 11/16-11/20      | \$ 5,075,000         | \$ 4,997,500         | \$ 4,860,300         | 1.50%      |
| General                               | FHLB                | 12/16-12/20      | \$ 5,093,750         | \$ 5,022,247         | \$ 4,905,000         | 1.87%      |
| General                               | FHLB                | 1/17-11/21       | \$ 5,093,750         | \$ 4,996,000         | \$ 4,854,000         | 1.87%      |
| General                               | FHLB                | 3/18-12/21       | \$ 2,371,967         | \$ 2,311,324         | \$ 2,286,729         | 2.63%      |
| General                               | FNMA                | 2/17-1/22        | \$ 6,120,000         | \$ 6,024,616         | \$ 5,834,460         | 2.00%      |
| General                               | FHMC                | 5/17-4/22        | \$ 4,618,126         | \$ 4,550,672         | \$ 4,471,740         | 2.63%      |
| General                               | FFCB                | 12/15-12/18      | \$ 1,013,750         | \$ 1,000,000         | \$ 994,320           | 1.37%      |
| General                               | FHMC                | 5/16-5/19        | \$ 2,021,600         | \$ 1,999,500         | \$ 1,973,920         | 1.08%      |
|                                       |                     |                  | \$ 31,538,918        | 31,032,834           | 30,311,444           |            |
| <b>CITIZENS TRUST</b>                 |                     |                  |                      |                      |                      |            |
| General                               | Money Market        | Daily            | 157,583              | 157,583              | 157,583              | 1.64%      |
| General                               | FHLB,FFCB,FNMA,FHLM | 4/16-10/19       | 2,900,000            | 2,899,328            | 2,821,788            | 0.83-1.32% |
|                                       |                     |                  | 3,057,583            | 3,056,911            | 2,979,371            |            |
| <b>GENERAL TOTAL</b>                  |                     |                  | <u>64,318,122</u>    | <u>63,811,366</u>    | <u>63,012,436</u>    |            |
| <b>STATE POOL</b>                     |                     |                  |                      |                      |                      |            |
| LAIF-Electric Reserve                 | State Pool          | Daily            | <u>26,422,128</u>    | <u>26,422,128</u>    | <u>26,422,128</u>    | 1.66%      |
| <b>TOTAL INVESTMENTS BY TREASURER</b> |                     |                  | <u>\$ 90,740,250</u> | <u>\$ 90,233,494</u> | <u>\$ 89,434,564</u> |            |
| <b>NON INVESTMENT ACCOUNTS</b>        |                     |                  |                      |                      |                      |            |
| Bank of America                       | General acct        | Daily            | \$ 8,469,167         | \$ 8,469,167         | \$ 8,469,167         | 0.70%      |
| Bank of America                       | Payroll acct        | Daily            | \$ 38,825            | \$ 38,825            | \$ 38,825            | 0.70%      |
| Bank of America                       | Workers Comp        | Daily            | 35,770               | 35,770               | 35,770               | 0.70%      |
| Citibank                              | Hermosa Trust       | Daily            | 335,793              | 335,793              | 335,793              | 0.70%      |
|                                       |                     |                  | \$ 8,879,555         | \$ 8,879,555         | \$ 8,879,555         |            |
| <b>PETTY CASH FUNDS</b>               |                     |                  | 5,000                | 5,000                | 5,000                | N/A        |
| <b>TOTAL NON INVESTMENT ACCOUNTS</b>  |                     |                  | <u>\$ 8,884,555</u>  | <u>\$ 8,884,555</u>  | <u>\$ 8,884,555</u>  |            |

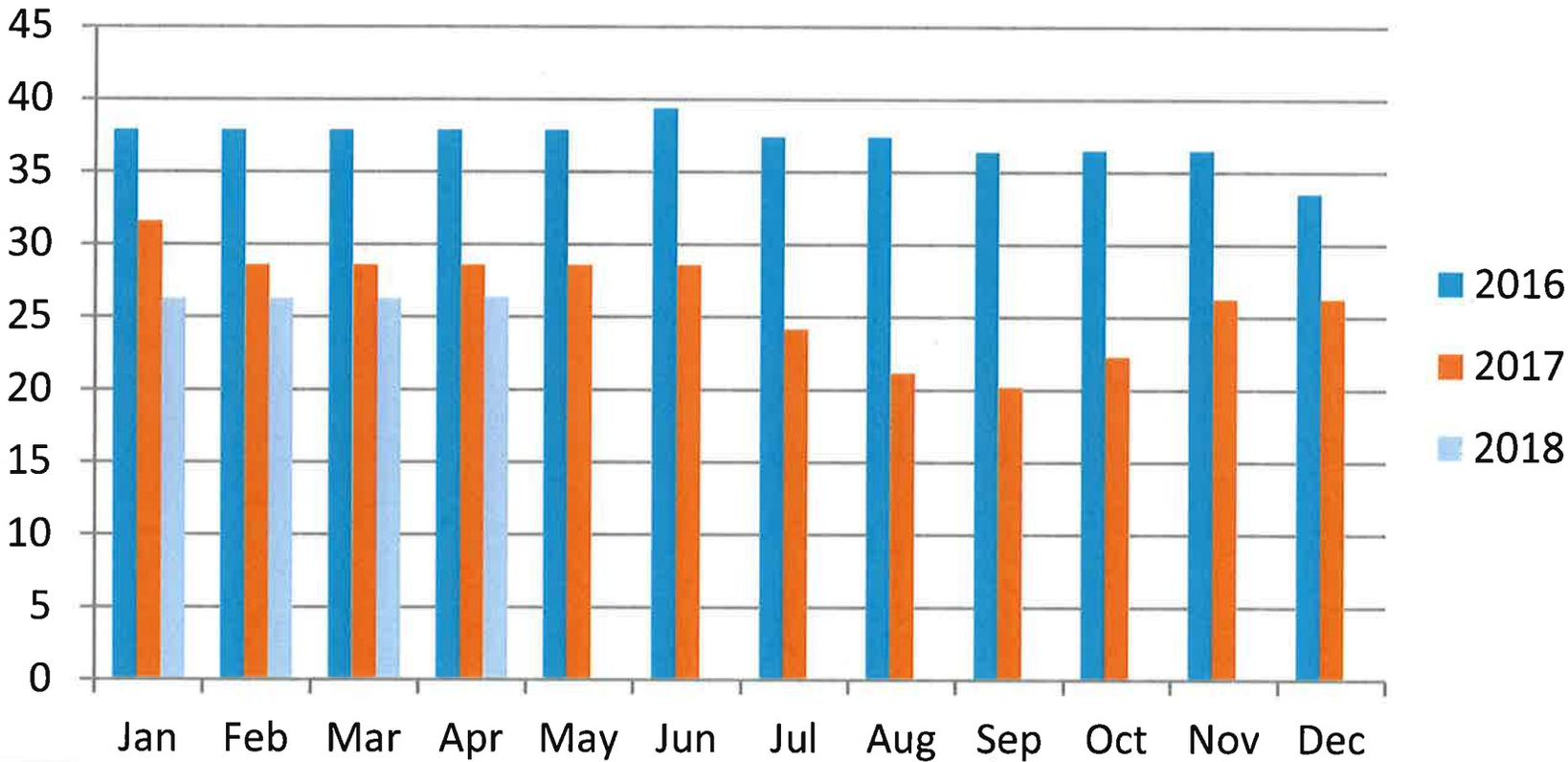
## City of Colton Pooled Cash(mil)



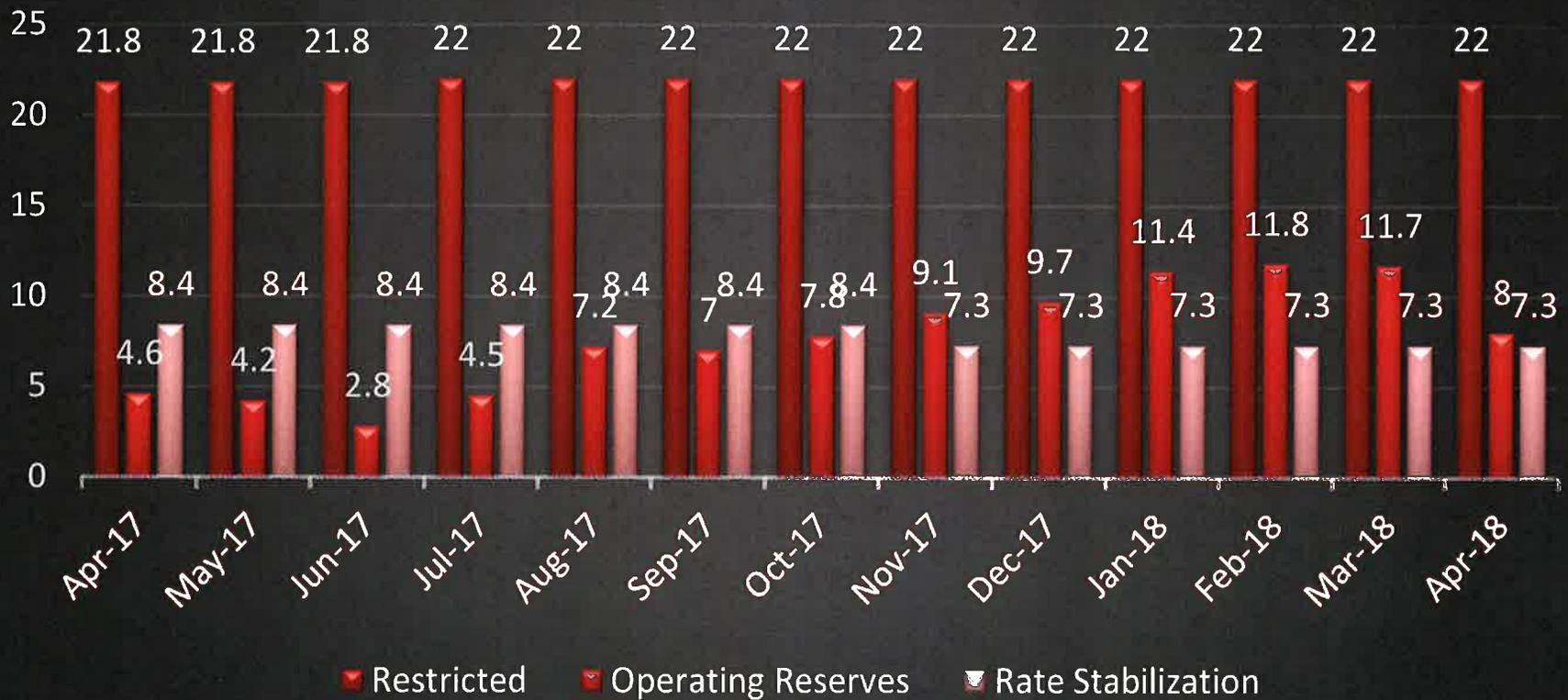
### April Comparison of Available Pooled Cash (mil)



# City of Colton LAIF Electric Cash (mil)



# City of Colton Electric Cash (mil)



**City of Colton Treasurer's Report  
April 2018**

**Investments under Bond Indentures**

**PAGE 2**

| INVESTMENT<br>TYPE     | ISSUER          | DATE OF<br>MATURITY | PAR<br>AMOUNT        | COST                 | FAIR MKT.<br>VALUE   | YIELD |
|------------------------|-----------------|---------------------|----------------------|----------------------|----------------------|-------|
| <b>Union Bank</b>      |                 |                     |                      |                      |                      |       |
| 2017 W-Water Fund-P    | Blackrock Prov. | Daily               | \$ 7,050,689         | \$ 7,050,689         | \$ 7,050,689         | 1.34% |
| 2017 Water Bonds-P     | Blackrock Prov. | Daily               | \$ 12,537,083        | \$ 12,537,083        | \$ 12,537,083        | 1.22% |
| 2012 Electric Bonds-PP | Blackrock Prov. | Daily               | 249,213              | 249,213              | 249,213              | 1.31% |
| 2012 Electric Bonds-R  | FFCB            | 12/10/2021          | 2,791,000            | 2,768,885            | 2,739,104            | 2.63% |
| 2007A Bonds-PP         | Blackrock Prov. | Daily               | 146,453              | 146,453              | 146,453              | 1.56% |
|                        |                 |                     | <u>\$ 22,774,438</u> | <u>\$ 22,752,323</u> | <u>\$ 22,722,542</u> |       |

**City of Colton Treasurer's Report  
April 2018**

**Investments under Bond Indentures**

**PAGE 3**

| INVESTMENT<br>TYPE | ISSUER           | DATE OF<br>MATURITY | PAR<br>AMOUNT | COST         | FAIR MKT<br>VALUE | YIELD |
|--------------------|------------------|---------------------|---------------|--------------|-------------------|-------|
| <b>US Bank</b>     |                  |                     |               |              |                   |       |
| PFB 2007-R         | 1st American TOF | Daily               | 2,127,857     | 2,127,857    | 2,127,857         | 1.12% |
| PFB 2007-R         | 1st American TOF | Daily               | 2,921         | 2,921        | 2,921             | 1.12% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 917,480       | 917,480      | 917,480           | 1.12% |
| CFD 90-1           | 1st American TOF | Daily               | 262,035       | 262,035      | 262,035           | 1.12% |
| CFD 90-1           | 1st American TOF | Daily               | 11            | 11           | 11                | 1.12% |
|                    |                  |                     | \$ 3,310,304  | \$ 3,310,304 | \$ 3,310,304      |       |

**Total Held by Trustees**

\$ 26,084,742    \$ 26,062,627    \$ 26,032,846

**TOTAL CITY CASH AND INVESTMENTS**

\$ 125,180,676

**Cash and Investments Report  
City of Colton  
Through April 2018**

|                                                                  | <b>Fund Total</b>                   |
|------------------------------------------------------------------|-------------------------------------|
| 100 GENERAL FUND                                                 | 11,918,518.51                       |
| 150 TREASURERS ACCOUNT GROUP                                     | 611.90                              |
| 206 COMMUNITY CHILD CARE                                         | 192,063.59                          |
| 210 SPECIAL GAS TAX                                              | 487,441.44                          |
| 211 LIBRARY GRANT FUND                                           | 4,346.78                            |
| 214 POLLUTION REDUCTION FUND                                     | 549,991.65                          |
| 215 COMMUNITY DEV ACT FUND                                       | (203,597.40)                        |
| 217 DRUG/GANG INTERVENTION                                       | 12,897.76                           |
| 218 MEASURE I FUND                                               | 2,160,973.64                        |
| 220 ViTep                                                        | 190,360.59                          |
| 225 MISC GRANTS                                                  | 281,590.34                          |
| 240 HOST CITY FEES - CIP                                         | 1,029,634.81                        |
| 248 PARK DEVELOPMENT FUND                                        | 1,150,914.17                        |
| 249 TRAFFIC IMPACT FUND                                          | 5,177,572.99                        |
| 250 NEW FACILITIES DEVELOPMENT FEE                               | 218,018.02                          |
| 251 CIVIC CENTER DEVELOPMENT FEE                                 | 74,838.96                           |
| 252 FIRE FACILITY DEVELOPMENT FEE                                | 117,182.56                          |
| 253 POLICE FACILITY DEVELOPMENT FEE                              | 129,258.41                          |
| 261 ASSET FORFEITURE                                             | 236,898.25                          |
| 350 PFA Debt Fund                                                | 1,017,442.10                        |
| 358 PENSION OBLIGATION DEBT SERVICE                              | 1,708,964.06                        |
| 364 WATER IMPRVMT DIST A                                         | 17,918.84                           |
| 450 Capital Improvement Projects                                 | 3,908.91                            |
| 451 Colton Crossing Fund                                         | 661,623.81                          |
| 520 ELECTRIC UTILITY                                             | 37,180,842.95                       |
| Restricted                                                       | 21,987,336.25                       |
| Operating Reserves                                               | 7,931,575.37                        |
| Rate Stabilization                                               | 7,261,931.33                        |
| 521 WATER UTILITY                                                | 25,823,336.18                       |
| 522 WASTEWATER UTILITY                                           | 17,093,933.93                       |
| 523 SOLID WASTE                                                  | 127,618.32                          |
| 526 PUBLIC BENEFIT FUND                                          | 2,776,035.50                        |
| 560 CEMETARY ENDOWMENT CARE                                      | 1,108,214.70                        |
| 605 Facility & Equipment Maintenance Fund                        | 1,119,667.71                        |
| 606 INFORMATION SERVICES FUND                                    | 1,695,143.97                        |
| 607 INSURANCE FUND                                               | 3,296,137.21                        |
| 608 AUTOMOTIVE SHOP                                              | 1,003,049.11                        |
| 701 LLMD #2                                                      | 97,995.77                           |
| 702 LLMD #1                                                      | (44,286.23)                         |
| 703 CFD 87-1 DEBT SERVICE                                        | 30,246.72                           |
| 707 CFD 88-1 DEBT SERVICE                                        | 296,330.27                          |
| 722 STORM WATER                                                  | 895,563.32                          |
| 744 CFD 89-1 DEBT SERVICE                                        | 83,724.44                           |
| 745 CFD 89-2 DEBT SERVICE                                        | 180,335.07                          |
| 762 TRUST AND AGENCY                                             | 1,785,740.35                        |
| 781 CFD 90-1 DEBT SERVICE                                        | 569,398.84                          |
| 850 Redevelopment Obligation Retirement Fund                     | 1,574,146.04                        |
| 851 Successor Agency Administration                              | 26,989.28                           |
| 890 Successor Agcy-RDA - LONG TERM DEBT GRP                      | 1,204,513.41                        |
| 898 Housing Auth - LOW/MOD CAPITAL PROJECTS                      | (1,006,597.74)                      |
| <b>Grand Total:</b>                                              | <b><u>124,057,453.81</u></b>        |
| <br><b>Reconciling Items:</b>                                    |                                     |
| Deposit intransit                                                | (78,096.13)                         |
| Accounts Payable Outstanding checks and wires                    | 673,288.13                          |
| Payroll Account Outstanding checks                               | 59,223.19                           |
| Worker's Compensation outstanding checks and adjustments-net     | 25,019.71                           |
| (Gain)/loss, fees on investment-US, Union Bank and Citizens bank | 614,507.66                          |
| 2017 Water Bond                                                  | (10.04)                             |
| 2000 Wastewater Bond                                             | (393.56)                            |
| Successor Agency-Tax Allocation Refunding Bond                   | (7.70)                              |
| Petty cash not reflected in this report                          | 5,000.00                            |
| April timing difference (including rounding of \$1.05)           | (175,309.07)                        |
| <b>Total per Treasurer's Report</b>                              | <b><u><u>125,180,676.00</u></u></b> |



## STAFF REPORT

DATE: JULY 3, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: ARTHUR MORGAN, ECONOMIC DEVELOPMENT MANAGER  
 SUBJECT: EXEMPT PUBLIC BIDDING REQUIREMENT AND APPROVE PROFESSIONAL SERVICES AGREEMENT WITH DEVELOPMENT MANAGEMENT GROUP, INC., FOR ECONOMIC DEVELOPMENT CONSULTING AS NEEDED SERVICES FOR FISCAL YEARS 2018-2020

### RECOMMENDED ACTION

It is recommended that the City Council of the City of Colton ("Council") approve a Professional Services Agreement ("Agreement") in the amount of \$50,000 per fiscal year with Development Management Group, Inc. ("DMG") ("Consultant"), for as needed economic development consulting services, in substantially the form attached hereto as Attachment "A", and authorize the City Manager to execute any documents and take any additional actions necessary in furtherance of the Agreement, including approval of any non-monetary changes or amendments to the Agreement.

### BACKGROUND

In 2014, staff prepared a Request for Qualifications/Request ("RFQ/RFP") for quotes for economic development as needed support services. A RFQ/RFP was sent out in September 2014 to six (6) firms with experience in economic development assistance to cities. Two firms responded with DMG Economics, Inc. as the low bidder. DMG has continued to prove themselves as price conscious while providing quality economic development services to the City. As DMG's hourly rate has not increased since 2014 and has never exceeded the \$50,000 limit, staff is requesting an exemption from new bidding requirements. And, therefore, staff is recommending entering into a new contract, covering Fiscal Years 2018-2020, with DMG in the amount not-to-exceed \$50,000 per fiscal year for services on an as-needed basis. The City has the option to terminate the contract any time.

### ISSUES/ANALYSIS

On demand economic development consultants are able to expand staff's access to analytical and demographic software programs and customized research used by many cities which are not financially available to Colton at this time. Having project-specific reports and consulting available on an as needed basis allows the Economic Development Division to request an analysis of a project or an economic impact report on specific projects, only when needed. The services requested also allow the Consultant to work with staff on any presentation to a developer or a retailer, if requested by staff. The Consultant also works with staff in preparation

for the International Council of Shopping Centers (“ICSC”), introducing staff to developers working in the Inland Empire and retailers who wish locate in our market area. Under the direction of the Economic Development Manager, the Consultant will provide technical assistance and analysis for potential projects located throughout the entire City.

In the upcoming year, Consultant will assist staff in the development of the Hub City Centre “Vision” area with new retail opportunities, California University of Science and Medicine’s (“CalMed”) classroom building and planned dormitories along with the retail proposed on the former redevelopment parcels (22 acres) as part of CalMed’s campus project area. Consultant will assist with both the International and Regional ICSC marketing efforts of the City. Other projects include fiscal analysis of retail and housing projects, and proposed development in the downtown area.

### **ENVIRONMENTAL REVIEW**

The hiring of a firm for economic development consulting is not a “project” requiring environmental review pursuant to the California Environmental Quality Act (Public Resources Code, sections 21000, *et seq.*). This agreement 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.*).

### **FISCAL IMPACTS**

The \$50,000 for this Consultant contract is available in the Economic Development Division’s Fiscal Year 2018-19 Budget account 100-6020-9050-2350.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Attachment "A" – Professional Services Agreement with DMG Economics, Inc.

**ATTACHMENT A**

**Professional Services Agreement with  
DMG Economics, Inc.**

**CITY OF COLTON  
PROFESSIONAL SERVICES AGREEMENT**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 3rd day of July, 2018 by and between the City of Colton, a municipal corporation organized under the laws of the State of California with its principal place of business at 650 North La Cadena Drive, Colton, California 92324 (“City”) and Development Management Group, Inc, a California Corporation, with its principal place of business at 41-625 Eclectic Street, Palm Desert, California 92260 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

**2. RECITALS.**

**2.1 Consultant.**

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing as-needed economic development reports and services to public clients, is licensed in the State of California, and is familiar with the plans of City.

**2.2 Project.**

City desires to engage Consultant to render such services for as needed economic development reports and services (“Project”) as set forth in this Agreement.

**3. TERMS.**

**3.1 Scope of Services and Term.**

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

3.1.2 Term. The term of this Agreement shall be from July 1, 2018 to June 30, 2020, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines.

The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

### **3.2 Responsibilities of Consultant.**

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

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

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

3.2.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: Michael Bracken.

3.2.5 City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all

purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City's Representative or his or her designee.

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

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

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

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

3.2.10 Laws and Regulations; Employee/Labor Certifications. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable

for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

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

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

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

3.2.10.4 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation, undertake self-insurance in accordance with the provisions of that Code or be exempt from such (under

California Law), and agrees to comply with such provisions before commencing the performance of the Services.

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

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

3.2.10.7 Water Quality.

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

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

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

### 3.2.11 Insurance.

3.2.11.1 Time for Compliance. Consultant shall not commence Work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this Section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Agreement for cause.

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

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$1,000,000 MINIMUM; per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 MINIMUM per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 MINIMUM per accident for bodily injury or disease.

3.2.11.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$1,000,000 MINIMUM per claim, and shall be endorsed to include contractual liability.

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

(A) General Liability. The general liability policy shall include or be endorsed (amended) to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(B) Automobile Liability. The automobile liability policy shall include or be endorsed (amended) to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

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

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

3.2.11.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In

addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City, its directors, officials, officers, employees, agents, and volunteers.

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

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

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

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

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

3.2.13 Accounting Records. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work,

data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

### **3.3 Fees and Payments.**

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed Fifty Thousand Dollars (\$50,000) per Fiscal Year without written approval of City's City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

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

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

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

### **3.4 Termination of Agreement.**

3.4.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving

written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

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

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

### **3.5 Ownership of Materials and Confidentiality.**

3.5.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of fifteen (15) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. Before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.5.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that

Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.5.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or re-use of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.5.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.5 Confidentiality. All Documents & Data, either created by or provided to Consultant in connection with the performance of this Agreement, shall be held confidential by Consultant. All Documents & Data shall not, without the prior written consent of City, be used or reproduced by Consultant for any purposes other than the performance of the Services. Consultant shall not disclose, cause or facilitate the disclosure of the Documents & Data to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant that is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

### **3.6 General Provisions.**

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

**Consultant:**

Michael Bracken, Managing Partner  
Development Management Group, Inc.  
41-625 Eclectic Street, Suite D-2  
Palm Desert, CA 92260

**City:**

City of Colton  
650 North La Cadena Drive  
Colton, California 92324  
Attn: Economic Development Manager

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

3.6.2 Indemnification.

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

3.6.2.2 Additional Indemnity Obligations. Consultant shall defend, with Counsel of City's choosing and at Consultant's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.5.6.1 that may be brought or instituted against City or its directors, officials, officers, employees, volunteers and agents. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Consultant shall also reimburse City for the cost of any settlement paid by City or its directors, officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Consultant shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall survive expiration or

termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

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

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

3.6.5 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

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

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

3.6.8 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

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

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

3.6.11 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.6.7, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

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

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

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

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

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

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

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

**[SIGNATURES ON NEXT PAGE]**

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND DEVELOPMENT MANAGEMENT GROUP, INC.**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 3<sup>rd</sup> day of July, 2018.

**CITY OF COLTON**

By: \_\_\_\_\_  
William R. Smith  
City Manager

*Attest:* \_\_\_\_\_  
Carolina R. Padilla  
City Clerk

**Development Management Group, Inc.  
a California Corporation**

By: \_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Michael James Bracken  
  
\_\_\_\_\_  
Title (Print)

By: \_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Khozette Eve Bracken  
  
\_\_\_\_\_  
Title (Print)

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

**Professional Services Development Management Group, Inc. (DMG, Inc.) May be Asked to Provide (On an As Needed Basis)**

1. Demographic research for the City of Colton and the surrounding market area.
2. Retail market opportunity analysis for the City of Colton and the surrounding market area.
3. Customized research for particular companies that the City of Colton is targeting for location, expansion and/or relocation.
4. Make specific presentations to business prospects (retail, commercial and industrial) in support of efforts to attract additional investment into the community.
5. Economic, employment and/or fiscal impact analysis of proposed development projects in an effort to properly provide information to the residents, businesses, councilmembers and staff within the City of Colton.
6. Preparation for and represent of City of Colton at industry trade-shows including the International Council of Shopping Centers (ICSC) Las Vegas International, Western Regional Conference(s) and the Lodging (Hotel) Conference.
7. Customized market research for a variety of industries (in addition to retail, which is specified above).
8. Project management and ombudsman services to the City of Colton serving as a go-between and on-going communicator between the City and a developer/development project, including project/development negotiations.
9. Economic development training to community members, business leaders, councilmembers and staff (DMG, Inc. has previously designed a 2-3 hour certification course that has been presented over 10 times in various communities).
10. Economic Development strategic planning (holistic or project specific)
11. Additional economic development and post-redevelopment related services as needed (and mutually agreed upon).

**EXHIBIT "B"**

**SCHEDULE OF SERVICES**

DMG, Inc. shall commit to the proposed fee arrangement being in place for the full 2018 – 2020 Fiscal Year(s) , for use on an as needed basis from the date of contract initiation in an effort to provide the City of Colton a preferential professional services rate.

## **EXHIBIT "C"**

### **COMPENSATION**

The City shall pay consultant for the services described herein as follows:

DMG, Inc. shall be compensated at a rate of \$150 per hour. As assignments are presented to the DMG, Inc. to the extent they are project based, DMG, Inc. shall provide a written estimate of the number of hours to complete an assignment and where appropriate, will provide a "not to exceed" number of hours or total cost, at the request of the City of Colton.

DMG, Inc. will generally work remotely (in our offices in Palm Desert, CA or Encinitas, CA) in an effort to be cost efficient. DMG, Inc. has significant experience in working in a remote environment utilizing conference calling, electronic mail, document storage and transfer services and communication software (such as Skype). To the extent that travel to the City of Colton is needed (or to the business location of a particular potential business investor): DMG, Inc. will bill the City of Colton for a professional service rate equal to the contracted rate for each hour of travel plus appropriate mileage (as stated within the Internal Revenue Service regulations, currently 54.5 cents per mile).

DMG, Inc. shall be responsible for ancillary costs associated with certain office supply type materials in preparation for various projects (not inclusive of commercial-type designs or commercial scale/quality printing).

All payments to Consultant shall be paid by the City of Colton within thirty (30) days of submittal of an invoice and a signed United States Internal Revenue Service W-9.

At no time during the year services are rendered shall the total professional service fees billed to the City of Colton exceed \$50,000 (Contract Limit) per Fiscal Year.

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**

**STAFF REPORT**

DATE: JULY 3, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITIES DIRECTOR  
 SUBJECT: MEMORANDUM OF UNDERSTANDING (MOU) FOR SPONSORED CIVICSPARK FELLOW

**RECOMMENDED ACTION**

It is recommended that the Colton City Council authorize the City of Colton to enter into a Memorandum of Understanding for a sponsored CivicSpark Fellow, and authorize the City Manager to execute the agreement.

**BACKGROUND**

The Local Government Commission (LGC) has contracted with the Corporation of National and Community Service to implement CivicSpark as an AmeriCorps program. This program is a State of California Governor's Initiative program that places recent college graduates with local governments for 11 months to assist them with their climate change, water, and opportunity access needs. CivicSpark Fellows will gain professional experience and develop technical skills while creating a meaningful and lasting impact in their service community.

Fellows can only work on services outlined in performance measures approved by the Corporation for National and Community Service for one of three program tracks: Climate, Water, or Opportunity Access. These performance measures define how CivicSpark will provide service to local governments by: conducting assessments; implementing planning, research or implementation projects; engaging volunteers; and transferring knowledge to local government staff. The project scope in Part 2 must align with the measures below:

- 1) Capacity Building for Local Governments – Fellows' direct service hours should be spent building capacity for local government beneficiaries to address their relative needs with regard to the specific track issues they are assigned to. Fellows will address these needs by assisting the local government beneficiary to develop or implement projects that they would otherwise not be able to complete. Capacity building for Fellows will be delivered in 4 stages, including: 1) gap assessments; 2) research, planning, and implementation service projects; volunteer engagement; and transition of knowledge.

- 2) Volunteer Engagement – All Fellows should have the opportunity to build further capacity for local governments by engaging, recruiting, and supporting volunteers. Volunteers may be engaged as either one-time volunteers (e.g. – volunteers to assist for a specific event such as Earth Day or service activities) or as on-going volunteers such as interns).
- 3) Training and Professional Development for Fellows – Fellows can spend up to 20% of their service year (340 of their 1700 total hours) on training. Training includes the 1-week intensive orientation at the start of the service year, mid-year gathering, continued monthly trainings, and professional development and networking opportunities. Training hours ensure that Fellows have the training and tools they need to succeed in their sustainability work.

The majority of the work provided by CivicSpark to local governments via direct service only involves the first two measures (Capacity Building and Volunteer Engagement). The third measure is predominantly met through training and professional development activities provided to the Fellows by LGC. Some activities that occur while working with local government beneficiaries or other project partners may be considered training and professional development, such as networking events and trainings conducted by or attended in partnership with the local government beneficiary.

## **ISSUES/ANALYSIS**

The City of Colton is a <sup>1</sup>CalEnviro Screen 3.0 DAC community in the 90th percentile for almost the entirety of the City. Having the CivicSpark support would help build capacity to address the community by providing support for increased community resilience around multimodal transportation assistance by supporting the development of an Electric Vehicle (EV) charging pricing strategies, parking code amendments and assistance with an overall EV Plan for the City. Such a Plan would provide a roadmap for EV expansion for the City of Colton reducing emissions in the City and providing a cleaner environment for our City. Ultimately this plan would meet the goals in the City's adopted Climate Action Plan. Completion of an EV plan would include outreach to the community with community workshops to define a plan for; rebates and Low Carbon Fuel Standard expenditures; an EV fast charging rate and an electric vehicle program plan specific to low-income residents; and an EV charger expansion plan throughout the City. Such a placement would also provide a valuable fellowship experience - including community and public sector engagement skills, as well as critical thinking skills - by allowing them to work with City staff to develop a program, engage stakeholders, and take the resulting plan City Council for adoption into a resolution. Once adopted the fellow may have the opportunity to develop a marketing plan to share the plan with the community. Overall a CivicSpark placement with the City of Colton provides an opportunity to make a meaningful contribution to a critical community need while offering a positive learning experience for an emerging professional.

The City of Colton applied to the CivicSpark fellow program seeking Multimodal Transportation assistance to develop a complete Electric vehicle (EV) strategic plan/roadmap. The City of Colton was notified on May 15, 2018 that our project was awarded to receive a fellow.

## **FISCAL IMPACT**

There is no fiscal impact to the City of Colton except for minor staff time to facilitate the project. The Fellow is paid for by LGC as specified in the MOU.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. MOU

## MEMORANDUM OF UNDERSTANDING FOR SPONSORED CIVICSPARK FELLOW

THIS MEMORANDUM OF UNDERSTANDING is made and entered into as of July 3, 2018, by and between the City of Colton ("Partner") and the Local Government Commission ("LGC"), a non-profit organization.

### RECITALS

- LGC is administering the *CivicSpark* program, as part of the federal AmeriCorps program, to assist local governments in California with climate change response activities.
- The Partner desires to engage LGC to provide certain services through the *CivicSpark* program and LGC desires to provide those services. Compensation for these services is being provided through third party funding. This document is to establish the basic guidelines and expectations between The Partner and LGC.
- The Partner and LGC enter into this Agreement in order to memorialize the terms of LGC's performance of the services and the Partner's obligations with respect thereto.

### AGREEMENT

#### **I. Contracted Performance Measures and Prohibited Activities**

LGC has contracted with the Corporation of National and Community Service to implement CivicSpark as an AmeriCorps program. **Fellows can only work on service outlined in performance measures approved by the Corporation for National and Community Service for one of three program tracks: Climate, Water, or Opportunity Access.** These performance measures define how CivicSpark will provide service to local governments by: conducting assessments; implementing planning, research or implementation projects; engaging volunteers; and transferring knowledge to local government staff. The project scope in Part 2 must align with the measures below:

- 1) Capacity Building for Local Governments – Fellows' direct service hours should be spent building capacity for local government beneficiaries to address their relative needs with regard to the specific track issues they are assigned to. Fellows will address these needs by assisting the local government beneficiary to develop or implement projects that they would otherwise not be able to complete. Capacity building for Fellows will be delivered in 4 stages, including: 1) gap assessments; 2) research, planning, and implementation service projects; volunteer engagement; and transition of knowledge.
- 2) Volunteer Engagement – All Fellows should have the opportunity to build further capacity for local governments by engaging, recruiting, and supporting volunteers. Volunteers may be engaged as either one-time volunteers (e.g. – volunteers to assist for a specific event such as Earth Day or service activities) or as on-going volunteers such as interns).
- 3) Training and Professional Development for Fellows – Fellows can spend up to 20% of their service year (340 of their 1700 total hours) on training. Training includes the 1-week intensive orientation at the start of the service year, mid-year gathering, continued monthly trainings, and professional development and networking opportunities. Training hours ensure that Fellows have the training and tools they need to succeed in their sustainability work.

The majority of the work provided by CivicSpark to local governments via direct service only involves the first two measures (Capacity Building and Volunteer Engagement). The third measure is predominantly met through training and professional development activities provided to the Fellows by LGC. Some activities that occur while working with local government beneficiaries or other project partners may be considered training and professional development, such as networking events and trainings conducted by or attended in partnership with the local government beneficiary.

Federal guidelines further restrict certain activities, which cannot be engaged in by CivicSpark Fellows or Supervisors while charging time to the AmeriCorps program, accumulating service or training hours, or otherwise performing activities supported by the AmeriCorps program or the Corporation for National and Community Service. **In addition to only working on contracted performance measure service activities, the following activities are prohibited** (see 45 CFR § 2520.65):

- 1) Attempting to influence legislation;
- 2) Organizing or engaging in protests, petitions, boycotts, or strikes;
- 3) Assisting, promoting, or deterring union organizing;
- 4) Impairing existing contracts for services or collective bargaining agreements;
- 5) Engaging in partisan political activities, or other activities designed to influence the outcome of an election to any public office;
- 6) Participating in, or endorsing, events or activities that are likely to include advocacy for or against political parties, political platforms, political candidates, proposed legislation, or elected officials;
- 7) Engaging in religious instruction, conducting worship services, providing instruction as part of a program that includes mandatory religious instruction or worship, constructing or operating facilities devoted to religious instruction or worship, maintaining facilities primarily or inherently devoted to religious instruction or worship, or engaging in any form of religious proselytization;
- 8) Providing a direct benefit to—
  - a) A business organized for profit;
  - b) A labor union;
  - c) A partisan political organization;
  - d) A nonprofit organization that fails to comply with the restrictions contained in section 501(c)(3) of the Internal Revenue Code of 1986 related to engaging in political activities or substantial amount of lobbying except that nothing in these provisions shall be construed to prevent participants from engaging in advocacy activities undertaken at their own initiative; and
  - e) An organization engaged in the religious activities described above, unless CNCS assistance is not used to support those religious activities;
- 9) Conducting a voter registration drive or using CNCS funds to conduct a voter registration drive;
- 10) Providing abortion services or referrals for receipt of such services; and
- 11) Such other activities as CNCS may prohibit.

Fellows, like other private citizens, **may** participate in the above listed activities **on their own time, at their own expense, and on their own initiative**. However, the AmeriCorps logo **must not** be worn while doing so.

## II. Scope of Services

LGC will perform the following services:

- 1) General Program Responsibilities
  - a) Provide clear guidelines to Fellows regarding AmeriCorps regulations and expectations.
  - b) Recruit and train Fellows to provide capacity building services for the region.
  - c) Work to provide support and guidance for Fellows, addressing any concerns that might develop during the service year.
  - d) Manage local government beneficiary and/or other partner service contracts.
  - e) Share outcomes from service with Partner.
- 2) Fellow Responsibilities
  - a) Pass a state, national, and NSOPR background check before starting their service year.
  - b) Participate in a 1-week program orientation and complete at least 100 hours of training through dedicated Fellow training, development, and service days.

- c) Serve an average of 37 hours per week for 11 months, serving a minimum of 1700 total hours, with at least 1300 hours dedicated to Partner project activities (see below).
- d) Comply with guidelines for performance measures and abide by regulations on prohibited activities described in Part 1 above.
- e) Complete accurate project reporting in a timely manner as required by the Corporation for National Community Service (CNCS), including: assessments, implementation, hours served, volunteers recruited and supported, and transition of knowledge to local governments.
- f) Avoid participation in prohibited activities.
- g) Identify as a Fellow and wear AmeriCorps lapel pins or gear during service hours.
- h) Participate in days of national service including, but not limited to: Martin Luther King, Jr. Day of Service; 9/11 Day of Remembrance; and AmeriCorps week Service Day.

3) Project Specific Scope of Work

- A. The fellow will provide support for increased community resilience around multimodal transportation assistance by supporting the development of the following
  - a) Electric Vehicle (EV) charging pricing strategies
  - b) Parking code amendments
  - c) Assistance with an overall EV Plan for the City
  - d) Develop a marketing plan to share the plan with the community
- B. Such a Plan would provide a roadmap for EV expansion for the City of Colton reducing emissions in the City and providing a cleaner environment for our City. Ultimately this plan would meet the goals in the City's adopted Climate Action Plan.
- C. Completion of an EV plan would include outreach to the community with community workshops to define a plan for; rebates and Low Carbon Fuel Standard expenditures; an EV fast charging rate and an electric vehicle program plan specific to low-income residents; and an EV charger expansion plan throughout the City. Such a placement would also provide a valuable fellowship experience - including community and public sector engagement skills, as well as critical thinking skills - by allowing them to work with city staff to develop a program, engage stakeholders, and take the resulting plan City Council for adoption into a resolution.
- D. The project will include: 1) an initial gap assessment conducted by the Fellow, 2) a volunteer engagement component, and 3) a transitional support activity. LGC staff can discuss these elements and provide details or examples upon request.
  - i) The project will comply with AmeriCorps service guidelines including prohibited activities described in Part 1.

### III. Partner Responsibilities

#### Partner will perform the following services:

- 1) Support Responsibilities
  - a) Support Fellow recruitment by advertising your open placement through appropriate channels and networks (e.g., websites, newsletters, social media, job boards, etc.)
  - b) Identify one staff member to act as the “Site Supervisor” for the project, and point person for both the Fellow and CivicSpark staff.
  - c) Site Supervisor shall support project implementation and professional development by:
    - i) Setting aside at least 1 hour/week to check in with each Fellow and provide assistance for each approved project.
    - ii) Familiarizing Fellows to the host organization, resources, and project scope.
    - iii) Completing an initial performance assessment of each Fellow (survey and goal setting) within 1 month of the start of the service year; conducting a mid-year performance review; and completing a final performance review survey prior to the end of the service year.
    - iv) Seeking opportunities to integrate Fellows’ professional goals into project activities.
    - v) As appropriate, facilitating Fellows’ transition at the end of their service year by introducing Fellows to relevant colleagues and networks.
    - vi) Provide adequate professional workspace for Fellows (e.g., desk, computer, phone).
  - d) Develop defined project scope(s) and identify goals to be completed in agreed upon timeframe.
  - e) Support implementation of project(s) consistent with scope above and in line with CivicSpark program goals (including supporting volunteer engagement activities and participating in transitional event)
  - f) Keep Regional Coordinators and/or other LGC staff apprised of project developments and/or challenges, and working to redefine project scope(s) and goals as necessary.
  - g) If challenges arise (related to professionalism, work products, etc.) provide specific written feedback to the Fellow and share with LGC staff in a timely manner so LGC staff can assess the challenges and intervene as needed.
  - h) Assist with occasional site visits to Partner by LGC staff.
  - i) Not displace Partner staff or volunteers through the use of CivicSpark Fellows, nor have CivicSpark Fellows perform any services or duties that would supplant the hiring of employed workers.
  - j) Not offer the CivicSpark Fellow part time work that is substantially similar to their CivicSpark scope of work, nor offer them full time employment with a start date prior to the Service Year end date.
- 2) Reporting Responsibilities
  - a) Complete applications for CivicSpark projects, identifying:
    - i) Total hours desired for service work;
    - ii) Identification of 2 beneficiaries per fellow.
      - (1) Beneficiaries can be individual departments within a single local government or even individual staff members within the same department.
      - (2) Eligibility of beneficiaries varies by project track. Specific eligibility requirements are provided here: <http://civicspark.lgc.org/join-civicspark/project/>
  - b) Ensure a staff person involved in the project from each local government beneficiary completes a pre-service capacity assessment survey before the start of the service year and a post-service capacity assessment towards the end of the year. The pre-service survey defines goals for the project and establishes a baseline perspective on issues relevant to the specific project track (i.e., climate, water, or opportunity access). The post-service survey evaluates the degree to which the Fellows’ work made progress toward the goals and baselines established in the pre-service capacity assessment survey.
  - c) Ensure a staff person involved in the project from each local government beneficiary participates in a project interview early on in the service year (within the first 2-3 weeks), a part of the CivicSpark gap assessment process.
  - d) Submit Fellow performance assessments on time, as described above.
  - e) Complete any additional project reporting defined as necessary.

- f) Allow *CivicSpark* to share results of all reporting with California Volunteers and CNCS, for required grant reporting.

**IV. Reimbursable Expenses**

LGC will cover up to \$400 per Fellow for CivicSpark Fellow travel-related expenses related to the service project.

Other project related expenses shall be submitted to Partner in writing for approval *prior* to Partner being charged for reimbursement for an expense incurred during the completion of activities outlined in Part 2.

**V. Timeline**

All tasks enumerated in Part 2 are to start on September 10, 2018 and should be completed by September 9, 2019.

DATED:

---

William R. Smith  
City Manager

DATED:

---

Linda Cloud, Managing Director  
LOCAL GOVERNMENT COMMISSION



## STAFF REPORT

DATE: JULY 3, 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: APPROVE A THREE-YEAR PROFESSIONAL SERVICES AGREEMENT WITH CRITERION AUTOMATION FOR THE WATER AND WASTEWATER SCADA SYSTEM SERVICES

### RECOMMENDED ACTION

It is recommended that the City Council approve a Three-Year Professional Services Agreement (PSA) with Criterion Automation, Inc. for the PLC/SCADA system services in an amount not-to-exceed \$100,000 per Fiscal Year, in accordance with Colton Municipal Code 3.08.140(e); (2) authorize the City Manager to execute the PSA; and (3) authorize the City Manager to authorize up to Two (2) one-year extension terms.

### BACKGROUND

Supervisory Control and Data Acquisition (SCADA) refers to a system that collects data from various sensors at remote locations and then sends the data to a central computer, which is used to monitor and control facilities and infrastructure for the Water and Wastewater systems. The City of Colton's Water Division SCADA System controls and manages reservoir levels, operational status, water quality flows, water system pressures, and alarm conditions; and for the Wastewater Division the SCADA System monitors and controls the operating equipment and lift stations for the Wastewater Treatment Plant.

### ISSUES/ANALYSIS

Modernization of the City's existing SCADA System was intended to improve both the Water and Wastewater utilities efficiency. The new SCADA system revealed that the existing SCADA radios and transmitters were not operating all the time, resulting in lost or missing data. Upgrade/retrofitting or replacement as well as preventative maintenance on the PLC/SCADA is needed in order for the network data communications and graphical user interfaces and programmable logic controllers to run efficiently for the Water and Wastewater systems.

The City of Colton Municipal Code, Section 3.08.140(e), Exceptions to Competitive Bidding – non-public projects, Purpose of Bidding is Otherwise Accomplished, when the City Manager determines that it is in the best interest of the City and its administrative operations to dispense with public bidding for non-public projects under this chapter. Prior City Council concurrence with the City Manager’s determination shall be required for non-public project purchases over one hundred thousand dollars.

Criterion Automation has been providing maintenance on the Water and Wastewater PLC/SCADA Systems for several years and is very familiar with the City’s utility facilities and infrastructure. It would be more costly to bring in a new vendor who is unfamiliar with the Water and Wastewater SCADA system and facilities. Criterion Automation, Inc., is currently working on the Wastewater’s RTU and Radio System. The remaining work is time-sensitive and if the City were to contract with another service provider, valuable time would be lost and there would also likely be a cost increase for the additional services, due to the effort required for a new service provider to mobilize and become familiar with the City’s SCADA System, including those upgrades and retrofitting already made by Criterion. Since Criterion would be providing services that merely follow on to what it is already performing for the City, time and cost savings would be realized by the City.

#### **FISCAL IMPACTS**

Sufficient funds are budgeted and available in the FY 18-19 budget. The expected SCADA expenditures for the Water and Wastewater Divisions are as follows:

|                     |                 |                    |          |
|---------------------|-----------------|--------------------|----------|
| Water Division      | Account Number: | 521-8100-8101-2350 | \$50,000 |
| Wastewater Division | Account Number: | 522-8200-8200-2350 | \$50,000 |

#### **ALTERNATIVES**

1. Provide alternative direction to staff.

#### **ATTACHMENTS**

1. Professional Services Agreement with Criterion Automation, Inc.

**CITY OF COLTON  
PROFESSIONAL SERVICES AGREEMENT**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this \_\_\_\_\_ day of July, 2018 by and between the City of Colton, a municipal corporation organized under the laws of the State of California with its principal place of business at 650 North La Cadena Drive, Colton, California 92324 (“City”) and **Criterion Automation, Inc.**, a Corporation with its principal place of business at 1722 Production Circle., Riverside CA 92509

. (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

**2. RECITALS.**

**2.1 Consultant.**

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing Supervisory Control and Data Acquisition (SCADA) services to public clients, is licensed in the State of California, and is familiar with the plans of City.

**2.2 Project; Colton Utility Authority.**

City desires to engage Consultant to render such services for the Water and Wastewater Departments SCADA System services project (“Project”) as set forth in this Agreement. Consultant understands that the City has entered into a Utility System Management Agreement, dated as of September 1, 2000, with the Colton Utility Authority (“CUA”) for the maintenance, management and operation of its Water Enterprise and Wastewater Enterprise (“CUA Management Agreement”). To the extent that this Agreement is deemed to be a "material contract" under the CUA Management Agreement, City enters into this Agreement on behalf of the CUA and subject to the terms of the CUA Management Agreement.

**3. TERMS.**

**3.1 Scope of Services and Term.**

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional SCADA System consulting services necessary for the Project (“Services”). The Services are more particularly described in Exhibit “A” attached hereto and incorporated herein by reference. All Services shall be subject to, and

(BB&K: 1-14)

performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules, and regulations.

3.1.2 Term. The term of this Agreement shall be from **July 4, 2018 to June 30, 2019**, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The term of this agreement may be extended with authorization of the City Manager, upon mutual agreement, for up to two (2) additional one-year periods. If the City chooses to extend the Agreement City will provide written notice to Consultant thirty (30) days prior to the end of the Agreement term.

### **3.2 Responsibilities of Consultant.**

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

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

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

3.2.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or

property, shall be promptly removed from the Project by the Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: Chris Carda.

3.2.5 City's Representative. The City hereby designates David Kolk, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City's Representative or his or her designee.

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

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

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

3.2.9 Period of Performance. Consultant shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Consultant shall also perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be separately agreed upon in writing by the City and Consultant ("Performance Milestones"). Consultant agrees that if the Services are not completed within the aforementioned Performance Time and/or

pursuant to any such Project Milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage.

3.2.10 Laws and Regulations; Employee/Labor Certifications. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

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

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

3.2.10.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Consultant verifies that they are a duly authorized officer of Consultant, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Consultant or its subcontractors, consultants, sub-subcontractors or subconsultants to meet any of the requirements provided for in Sections 3.2.10.1 or 3.2.10.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Consultant under Section 3.2.10.2);

or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

3.2.10.4 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

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

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

3.2.10.7 Water Quality.

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

(B) Liability for Non-compliance. Failure to comply with the laws, regulations and policies described in this Section is a violation of law that may subject Consultant or City to penalties, fines, or additional regulatory requirements. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and

agents free and harmless, pursuant to the indemnification provisions of this Agreement, from and against any and all fines, penalties, claims or other regulatory requirements imposed as a result of Consultant's non-compliance with the laws, regulations and policies described in this Section, unless such non-compliance is the result of the sole established negligence, willful misconduct or active negligence of the City, its officials, officers, agents, employees or authorized volunteers.

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

### 3.2.11 Insurance.

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

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

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

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

the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease. Defense costs shall be paid in addition to the limits.

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

3.2.11.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$1,000,000 per claim, and shall be endorsed to include contractual liability. Defense costs shall be paid in addition to the limits.

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

(A) General Liability. The general liability policy shall include or be endorsed (amended) to state that: (1) using ISO CG forms 20 10 and 20 37, or endorsements providing the exact same coverage, the City of Colton, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to the Services or ongoing and completed operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) using ISO form 20 01, or endorsements providing the exact same coverage, the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any excess insurance shall contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of the City, before the City's own primary insurance or self-insurance shall be called upon to protect it as a named insured. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. Notwithstanding the minimum limits set forth in Section 3.2.11.2(B), any available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the parties required to be named as additional insureds pursuant to this Section 3.2.11.4(A).

(B) Automobile Liability. The automobile liability policy shall include or be endorsed (amended) to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. Notwithstanding the minimum limits set forth in Section 3.2.11.2(B), any available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the parties required to be named as additional insureds pursuant to this Section 3.2.11.4(B).

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

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

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

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

3.2.11.7 Subconsultant Insurance Requirements. Consultant shall not allow any subconsultants to commence work on any subcontract relating to the work under the Agreement until they have provided evidence satisfactory to the City that they have secured all insurance required under this Section. If requested by Consultant, the City may approve different scopes or minimum limits of insurance for particular subconsultants. The Consultant and the City shall be named as additional insureds on all subconsultants' policies of Commercial General Liability using ISO form 20 38, or coverage at least as broad.

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

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

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

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

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

### 3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **One Hundred Thousand Dollars and Zero Cents (\$100,000)** per year without written approval of City of Colton City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

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

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

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

### 3.4 Termination of Agreement.

3.4.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be

compensated only for those services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

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

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

### **3.5 Ownership of Materials and Confidentiality.**

3.5.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement (“Documents & Data”). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of fifteen (15) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. Before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.5.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.5.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or reuse of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.5.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.5 Confidentiality. All Documents & Data, either created by or provided to Consultant in connection with the performance of this Agreement, shall be held confidential by Consultant. All Documents & Data shall not, without the prior written consent of City, be used or reproduced by Consultant for any purposes other than the performance of the Services. Consultant shall not disclose, cause or facilitate the disclosure of the Documents & Data to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant that is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

### **3.6 General Provisions.**

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

**Consultant:**

Criterion Automation, Inc.  
1722 Production Circle  
Riverside, CA 92509  
Attn: Chris Carda, President

**City:**

City of Colton  
650 North La Cadena Drive  
Colton, California 92324  
Attn: David Kolk, Ph.D, PW & Utility Director

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

3.6.2 Indemnification.

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

3.6.2.2 Additional Indemnity Obligations. Consultant shall defend, with Counsel of City's choosing and at Consultant's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.6.2.1 that may be brought or instituted against City or its directors, officials, officers, employees, volunteers and agents. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Consultant shall also reimburse City for the cost of any settlement paid by City or its directors, officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Consultant shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

3.6.3 Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Venue shall be in San Bernardino County. In addition to any and all contract requirements pertaining to notices of and requests for

compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the City.

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

3.6.5 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

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

3.6.7 Assignment or Transfer; Colton Utility Authority. Consultant shall not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer. To the extent that this Agreement is deemed to be a "material contract" under the CUA Management Agreement, Consultant has no right to terminate this Agreement, either with or without cause, based upon the existence or non-existence of the CUA Management Agreement. Therefore, if the CUA Management Agreement expires or terminates for any reason, Consultant shall remain fully obligated to perform under this Agreement on behalf of the CUA or another third party contracted by the CUA for the maintenance, management and operation of the Water Enterprise and/or Wastewater Enterprise.

3.6.8 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

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

3.6.10 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit,

privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.6.11 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.6.7, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

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

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

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

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

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

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

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

**[SIGNATURES ON NEXT PAGE]**

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND CRITERION AUTOMATION, INC.**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

**CITY OF COLTON**

By: \_\_\_\_\_  
William Smith  
City Manager

*Attest:* \_\_\_\_\_  
Carolina R. Padilla  
City Clerk

*Recommended for Approval:*

\_\_\_\_\_  
Executive Director  
Colton Utility Authority

**CRITERION AUTOMATION, INC.  
a Corporation**

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Title (Print)

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Title (Print)

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

Provide PLC/SCADA instrumentation installation, electrical services and SCADA system retrofits, upgrades and preventative maintenance on an as-needed-basis for the Water Departments wells and reservoir sites, and the Sewer Departments Water Reclamation Facility and Lift Stations.

|                   |           |
|-------------------|-----------|
| Water Department: | \$50,000  |
| Sewer Department: | \$50,000  |
|                   | -----     |
|                   | \$100,000 |

## EXHIBIT "B"

### SCHEDULE OF SERVICES

PLC/SCADA system services to begin once contract is fully executed for the period **July 4, 2018 through June 30, 2019**, unless earlier terminated as provided herein. The term of this agreement may be extended upon mutual agreement, for up to two (2) additional one-year periods. If the City chooses to extend the Agreement the City will provide written notice to the Consultant thirty (30) days prior to the end of the Agreement term. Consultant shall complete the Services within the term of the Agreement, and shall meet any other established schedules and deadlines.

**EXHIBIT “C”**

**COMPENSATION**

The Services for this Agreement shall be compensated at the rates set forth below. The total amount of compensation for the Professional PCL/SCADA System Services shall not exceed **One Hundred Thousand Dollars and Zero Cents (\$100,000) per year** for the period July 4, 2018 through June 30, 2019.

| <u>Activity</u>                 | <u>Straight</u> | <u>OT</u>    | <u>DT</u>    |
|---------------------------------|-----------------|--------------|--------------|
| Project Superintendent          | \$101.00/hr.    | \$136.00/hr. | \$184.00/hr. |
| General Foreman                 | \$80.00/hr.     | \$108.00/hr. | \$146.00/hr. |
| Millwright/Mechanic             | \$74.00/hr.     | \$100.00/hr. | \$135.00/hr. |
| Rig Welder                      | \$54.00/hr.     | \$73.00/hr.  | \$99.00/hr.  |
| Fitter-Welder                   | \$88.00/hr.     | \$119.00/hr. | \$160.00/hr. |
| Pipefitter                      | \$76.00/hr.     | \$103.00/hr. | \$138.00/hr. |
| Pipewelder (B31.1, B31.3)       | \$82.00/hr.     | \$110.00/hr. | \$150.00/hr. |
| Structural Welder (Certified)   | \$76.00/hr.     | \$102.00/hr. | \$139.00/hr. |
| PLC Programmer                  | \$106.00/hr.    | \$143.00/hr. | \$193.00/hr. |
| Electronic/Instrumentation Tech | \$93.00/hr.     | \$125.00/hr. | \$169.00/hr. |
| Journeyman Electrician          | \$80.00/hr.     | \$108.00/hr. | \$146.00/hr. |
| Apprentice Electrician          | \$68.00/hr.     | \$93.00/hr.  | \$124.00/hr. |
| Helper / Laborer                | \$56.00/hr.     | \$76.00/hr.  | \$103.00/hr. |

**Equipment Rates**

|                    |                 |                |                  |
|--------------------|-----------------|----------------|------------------|
| Welder, Gas/Diesel | \$90.00 per day | Rig Truck      | \$173.00 per day |
| Welder, Electric   | \$40.00 per day | Electric Truck | \$173.00 per day |
| Plasma Torch       | \$30.00 per day | Rental Eq.     | Cost + 15%       |

- **Overtime** = After 10 hrs. in one work day or 40 hrs. weekly\*  
 \*Based on the 4 day 10 hr. Monday-Thursday work week currently in use by Criterion employees, overtime rates apply Friday-Sunday. Alternative workweek subject to change if shift support is needed or Criterion employees desire a 5 day 40 hr. work week-in that case: Overtime Rate after 8 hrs. in one work day or 40 hrs. weekly.
- **Doubletime** = After 12 hrs. in any one workday, after 8 hours Friday-Sunday.
- **Subsistence Allowance** of \$100.00/day will be added to the above rates for job sites 90 miles or more from Criterion Automation’s Riverside, CA location through Mapquest.com
- **Holidays** = Rate X 3 minimum eight hours



## STAFF REPORT

DATE: JULY 3, 2018

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
HONORABLE CHAIRPERSON AND UTILITY AUTHORITY  
MEMBERS

FROM: BILL SMITH, CITY MANAGER *BS*

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

SUBJECT: ORDERING THE LEVY FOR ASSESSMENTS FOR IMPROVEMENT  
DISTRICT "A" (JAMES SULLIVAN MUTUAL WATER COMPANY)

### RECOMMENDED ACTION

1. Staff recommends that the City Council approve the attached resolution authorizing the 2018-2019 annual levy of tax assessments for Improvement District "A" (James Sullivan Mutual Water Company),
2. Staff recommends that the City Council approve the attached Auditor-Controller/Treasurer/Tax Collector Agreement for Collection of Special Taxes, Fees, and Assessments for Fiscal Year 2018-19,
3. Staff recommends that the Colton Utility Authority Board review, ratify and to the extent necessary, recommend that the City Council take the above action(s).

### BACKGROUND

In 1988 the City of Colton adopted resolution #R-38-88, establishing a fiscal structure to repay the loan associated with the reconstruction of water facilities of the James Sullivan Mutual Water Company, Improvement District "A", and establishing a list of unpaid assessments over a 35 year amortized payment schedule.

The City has determined that the amount of required tax to be levied per share for the 2018-2019 Fiscal Year is as shown on the attached Exhibit "A".

### ISSUES/ANALYSIS

This is the Thirtieth year of such assessment. However, the County requires an annual resolution to apply the levy on the tax roll. The 2018-2019 levy is \$31,591.26, covering 83 parcels.

The County of San Bernardino Auditor-Controller/Treasurer/Tax Collector is requesting all agencies to update the attached agreement to remain in compliance as outlined in Section 4 of the Agreement

for Collection of Special Taxes, Fees and Assessments. District guarantees that the taxes, fees, or assessments imposed by District and collected pursuant to this Agreement comply with all requirements of state law, including but not limited to, Articles XIIC and XIID of the California Constitution (Proposition 218). Upon inquiry from the County, evidence of the legality of the special assessments must be produced to prove conformity with Proposition 218 and other applicable laws that allow the placing of fees on the tax bill. Beginning this year, all agencies are required to sign and submit a new agreement for Fiscal Year 2018-19. The signed agreement will be an annual requirement to be submitted prior to the August 10<sup>th</sup> submittal deadline.

### **FISCAL IMPACTS**

There is no fiscal impact to the General Fund. The revenue from the assessments is recorded in Water Improvement District A Fund Acct. 364-5204 (\$31,591.26) as budgeted and included in Exhibit A, the expenses in Acct. #364-7900-7900-2500 (Principal \$19,557.58), and 364-7900-7900-2510 (Interest \$12,008.78). The levy of \$31,591.26, is necessary to pay the annual debt service.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Resolution No. R-75-18
2. Exhibit "A"
3. Agreement – Collection of Special Assessments



**EXHIBIT "A"**

**CITY OF COLTON  
IMPROVEMENT DISTRICT 'A' SPECIAL ASSESSMENTS  
July 1, 2018**

| <b>NO.</b> | <b>ASSESSOR'S<br/>PARCEL NO.</b> | <b>2018-2019<br/>ASSESSMENT</b> | <b>ASSESSOR'S<br/>PROCESSING<br/>COST</b> | <b>GRAND TOTAL<br/>2018-2019<br/>ASSESSMENT</b> |
|------------|----------------------------------|---------------------------------|-------------------------------------------|-------------------------------------------------|
| 1          | 0276-491-04                      | \$ 371.60                       | \$ 0.30                                   | \$ 371.90                                       |
| 2          | 0282-192-09                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 3          | 0282-251-01                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 4          | 0282-251-02                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 5          | 0282-251-03                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 6          | 0282-252-01                      | \$ 371.60                       | \$ 0.30                                   | \$ 371.90                                       |
| 7          | 0282-252-02                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 8          | 0282-252-05                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 9          | 0282-252-06                      | \$ 737.84                       | \$ 0.30                                   | \$ 738.14                                       |
| 10         | 0282-252-07                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 11         | 0282-252-08                      | \$ 371.60                       | \$ 0.30                                   | \$ 371.90                                       |
| 12         | 0282-252-09                      | \$ 371.60                       | \$ 0.30                                   | \$ 371.90                                       |
| 13         | 0282-252-10                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 14         | 0282-252-13                      | \$ 1,104.08                     | \$ 0.30                                   | \$ 1,104.38                                     |
| 15         | 0282-252-14                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 16         | 0282-252-15                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 17         | 0282-261-01                      | \$ 371.60                       | \$ 0.30                                   | \$ 371.90                                       |
| 18         | 0282-261-02                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 19         | 0282-261-03                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 20         | 0282-261-04                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 21         | 0282-261-07                      | \$ 371.60                       | \$ 0.30                                   | \$ 371.90                                       |
| 22         | 0282-261-10                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 23         | 0282-261-11                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 24         | 0282-261-12                      | \$ 737.84                       | \$ 0.30                                   | \$ 738.14                                       |
| 25         | 0282-261-13                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 26         | 0282-261-14                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 27         | 0282-261-15                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 28         | 0282-261-18                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 29         | 0282-261-19                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 30         | 0282-261-20                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 31         | 0282-261-25                      | \$ 178.55                       | \$ 0.30                                   | \$ 178.85                                       |
| 32         | 0282-261-26                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 33         | 0282-261-27                      | \$ 188.49                       | \$ 0.30                                   | \$ 188.79                                       |
| 34         | 0282-261-28                      | \$ 188.49                       | \$ 0.30                                   | \$ 188.79                                       |
| 35         | 0282-281-01                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 36         | 0282-281-02                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 37         | 0282-281-03                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 38         | 0282-281-04                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 39         | 0282-281-06                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 40         | 0282-281-07                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 41         | 0282-281-08                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 42         | 0282-281-09                      | \$ 371.91                       | \$ 0.30                                   | \$ 372.21                                       |
| 43         | 0282-281-12                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |
| 44         | 0282-281-14                      | \$ 371.61                       | \$ 0.30                                   | \$ 371.91                                       |

EXHIBIT "A"

CITY OF COLTON  
 IMPROVEMENT DISTRICT 'A' SPECIAL ASSESSMENTS  
 July 1, 2018

| NO. | ASSESSOR'S<br>PARCEL NO. | 2018-2019<br>ASSESSMENT | ASSESSOR'S<br>PROCESSING<br>COST | GRAND TOTAL<br>2018-2019<br>ASSESSMENT |
|-----|--------------------------|-------------------------|----------------------------------|----------------------------------------|
| 45  | 0282-281-15              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 46  | 0282-282-01              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 47  | 0282-282-02              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 48  | 0282-283-01              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 49  | 0282-283-02              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 50  | 0282-283-03              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 51  | 0282-291-01              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 52  | 0282-291-03              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 53  | 0282-291-04              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 54  | 0282-292-01              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 55  | 0282-292-02              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 56  | 0282-292-03              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 57  | 0282-292-04              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 58  | 0282-292-05              | \$ 554.72               | \$ 0.30                          | \$ 555.02                              |
| 59  | 0282-292-07              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 60  | 0282-292-08              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 61  | 0282-292-09              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 62  | 0282-292-10              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 63  | 0282-292-11              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 64  | 0282-292-12              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 65  | 0282-292-14              | \$ 371.60               | \$ 0.30                          | \$ 371.90                              |
| 66  | 0282-293-01              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 67  | 0282-293-02              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 68  | 0282-293-03              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 69  | 0282-293-04              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 70  | 0282-293-06              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 71  | 0282-293-07              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 72  | 0282-293-08              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 73  | 0282-293-09              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 74  | 0282-293-10              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 75  | 0282-293-11              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 76  | 0282-312-05              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 77  | 0282-321-04              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 78  | 0282-322-16              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 79  | 0282-331-42              | \$ 188.49               | \$ 0.30                          | \$ 188.79                              |
| 80  | 0282-331-43              | \$ 188.49               | \$ 0.30                          | \$ 188.79                              |
| 81  | 0282-331-03              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 82  | 0282-331-14              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
| 83  | 0282-331-45              | \$ 371.61               | \$ 0.30                          | \$ 371.91                              |
|     |                          | <b>\$ 31,566.36</b>     | <b>\$ 24.90</b>                  | <b>\$ 31,591.26</b>                    |



AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR  
AGREEMENT FOR COLLECTION OF SPECIAL  
TAXES, FEES, AND ASSESSMENTS  
FISCAL YEAR 2018-19

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the COUNTY OF SAN BERNARDINO, hereinafter referred to as "County" and the \_\_\_\_\_, hereinafter referred to as "District".

WITNESSETH:

WHEREAS, Government Code Sections 29304 and 51800 authorize the County to recoup its collection costs when the County collects taxes, fees, or assessments for any school district, special district, zone or improvement district thereof; and

WHEREAS, the District and County have determined that it is in the public interest that the County, when requested by District, collect on the County tax rolls the special taxes, fees, and assessments for District.

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

1. County agrees, when requested by District as hereinafter provided to collect on the County tax rolls the special taxes, fees, and assessments of District, and of each zone or improvement District thereof.

2. When County is to collect District's special taxes, fees, and assessments, District agrees to notify in writing the Auditor-Controller (268 W. Hospitality Lane, 4<sup>TH</sup> floor, San Bernardino, CA 92415) of the County on or before the 10<sup>th</sup> day of August of each fiscal year of the Assessor's parcel numbers and the amount of each special tax, fee, or assessment to be so collected. Any such notice, in order to be effective, must be received by the Auditor-Controller by said date.

3. County may charge District an amount per parcel for each special tax, fee, or assessment that is to be collected on the County tax rolls by the County for the District, not to exceed County's actual cost of collection.

4. District warrants that the taxes, fees, or assessments imposed by District and collected pursuant to this Agreement comply with all requirements of state law, including but not limited to, Articles XIIC and XIID of the California Constitution (Proposition 218).

5. District hereby releases and forever discharges County and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of District's responsibility under

this agreement, or other action taken by District in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees or assessments as contemplated in this agreement.

6. The County Auditor/Controller has not determined the validity of the taxes or assessments to be collected pursuant to this contract, and the undersigned District hereby assumes any and all responsibility for making such a determination. The undersigned District agrees to indemnify, defend and hold harmless the County and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages, and/or liability arising out of this contract or the imposition of the taxes or assessments collected pursuant to this contract, and for any costs or expenses incurred by the County on account of any claim therefore, except where such indemnification is prohibited by law. If any judgment is entered against County or any other indemnified party as a result of action taken to implement this Agreement, District agrees that County may offset the amount of any judgment paid by County or by any indemnified party from any monies collected by County on District's behalf, including property taxes, special taxes, fees, or assessments. County may, but is not required to, notify District of its intent to implement any offset authorized by this paragraph.

7. District agrees that its officers, agents and employees will cooperate with County by answering inquiries made to District by any person concerning District's special tax, fee, or assessment, and District agrees that its officers, agents and employees will not refer such individuals making inquiries to County officers or employees for response.

8. District shall not assign or transfer this agreement or any interest herein and any such assignment or transfer or attempted assignment or transfer of this agreement or any interest herein by District shall be void and shall immediately and automatically terminate this agreement

9. This agreement shall be effective for the 20\_\_\_\_ fiscal year.

10. Either party may terminate this agreement for any reason upon thirty days written notice to the other party. The County Auditor/Controller shall have the right to exercise County's right and authority under this contract including the right to terminate the contract.

11. County's waiver of breach of any one term, covenant, or other provision of this agreement, is not a waiver of breach of any other term, nor subsequent breach of the term or provision waived.

12. Each person signing this agreement represents and warrants that he or she has been fully authorized to do so.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first above written.

District: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

OSCAR VALDEZ,  
AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR  
SAN BERNARDINO COUNTY

By Authorized Deputy: \_\_\_\_\_

Printed Name: Linda Santillano

Title: Chief Deputy, Property Tax

Date: \_\_\_\_\_



## STAFF REPORT

DATE: JULY 3, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DEB FARRAR, COMMUNITY SERVICES DIRECTOR  
 SUBJECT: APPROVE AND RECORD PARCEL LOT ADJUSTMENTS FOR THE COLTON SOCCER COMPLEX

### RECOMMENDED ACTION

It is recommended that the City Council approve and accept the Parcel Lot Adjustments for the Colton Sports Complex and record change with the County of San Bernardino.

### BACKGROUND

City Council, the Recreation & Parks Commission, and City Staff have identified the need for a regional soccer complex and community park within Colton to meet the growing needs of the community. Currently, the City of Colton does not own a single soccer or football field to serve its community of over 53,000 residents. The current youth soccer and football clientele, which numbers well over 1,000 participants, utilizes school district fields, which are few in number, and difficult to maintain due to the demand for use, as the result of a lack of alternatives. The Colton Soccer Complex will provide a primary location to facilitate usage by all of these participants, and ease the overuse of school district facilities, allowing better playing conditions for school sports.

The proposed Colton Soccer 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 Santa Ana River Trail. The initial site encompasses several parcels of land (just under 40 acres), which are owned by the City.

An updated conceptual site plan was approved by City Council on May 1, 2018 and while smaller than the previous design, will begin to address the need for City owned and operated soccer fields and park space. The proposed plan includes: three (3) full size synthetic tournament soccer fields, six (6) U9-U10 synthetic turf overlay fields, two (2) U8-U10 natural turf fields/open play space, children's areas on the north and south ends, picnic shelter, restrooms and concessions in the north and south ends, office space for Community Services and Police, more than adequate parking and access walkways. The plan also leaves remaining park space for possible expansion in the future. In order for the project to move forward through CEQA requirements and process a Mitigated Negative Declaration, the parcel lots need to be adjusted to reflect the approved master plan.

## **ISSUES/ANALYSIS**

Integrated Consulting Group (ICG) has finished the property survey work to realign the City parcels for the proposed Colton Soccer Park to be consistent with the revised master plan recently adopted by City Council on May 1, 2018. The parcel adjustments will allow us to proceed with the MND based on the actual parcels the City will be developing for the Soccer Complex. The proposed new parcel lots 1 and 3 are the parcels the Soccer Park will be developed on and the proposed parcel lots 2 and 4 are for future park development. Developing proposed parcels 1 and 3 will not require "Taking Permits" from Army Corp of Engineers, California Fish & Wildlife or US Fish & Wildlife, only their review and comment on the MND. Future development of parcels 2 and 4 will require "Taking Permits". Once approved by City Council, recordation of the new Parcel Lots will be facilitated with the County of San Bernardino.

## **FISCAL IMPACTS**

Funds are appropriated in the Park Development Fund in order to facilitate the Park project, in account #248-6200-6205-2350, no additional funds are required.

## **ALTERNATIVES**

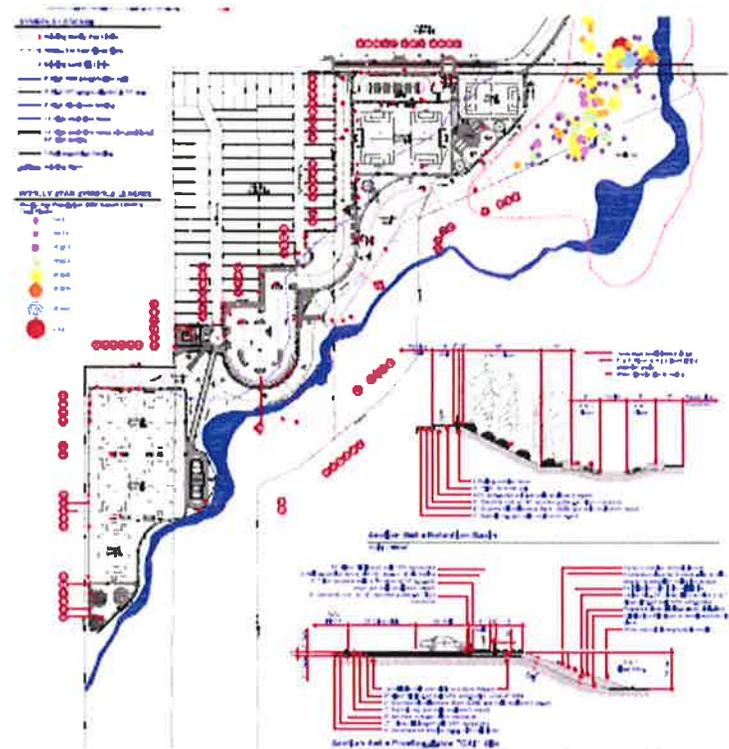
1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Colton Soccer Park Concept Design, approved May 1, 2018
2. Colton Soccer Field Lot Line Adjustment Closure Report - PBLA, Surveying Inc – JN #1018-11
3. Exhibit 1018-11- Existing Parcel Lines
4. Exhibit 1018-11 Proposed Parcel Lines
5. Exhibit A – Legal Description of Proposed Parcels Lot Line Adjustment
6. Exhibit B – Lot Line Adjustment Maps

# Colton Soccer Park Master Plan

- ❑ 3 Full Size Synthetic Turf Tournament Soccer Fields
- ❑ 6 U8-U10 Synthetic Turf Overlay Fields
- ❑ 2 U8-U10 Natural Turf Fields/Open Play Space
- ❑ Children's play areas
- ❑ Picnic shelters
- ❑ 2 Area Restrooms & Concessions
- ❑ Police Substation
- ❑ Recreation Office
- ❑ Full parking and access walkways
- ❑ Remaining park space for future park expansion



**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

JN # 1018-11 – Colton Soccer Field

Lot Line Adjustment Closure Report

Date: 2018-06-01

-----  
Parcel name: EXISTING PARCEL 1

North: 8854.6969      East : 4459.4549

Line Course: S 90-00-00 E Length: 339.91

North: 8854.6969      East : 4799.3649

Line Course: S 00-31-08 W Length: 1456.08

North: 7398.6767      East : 4786.1784

Line Course: N 89-55-13 W Length: 325.96

North: 7399.1302      East : 4460.2187

Line Course: N 00-01-49 W Length: 1455.57

North: 8854.7000      East : 4459.4495

Perimeter: 3577.53    Area: 484,689 Sq Ft 11.13 Ac.

Mapcheck Closure - (Uses listed courses, radii, and deltas)

Error Closure: 0.0062      Course: N 60-36-37 W

Error North: 0.00305      East : -0.00542

Precision 1: 577,019.35

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

---

Parcel name: EXISTING PARCEL 2

North: 9326.0553 East : 5403.9234

Line Course: S 00-03-24 E Length: 740.82

North: 8585.2357 East : 5404.6561

Line Course: S 50-14-01 W Length: 163.70

North: 8480.5235 East : 5278.8266

Line Course: S 64-43-07 W Length: 179.15

North: 8404.0150 East : 5116.8354

Line Course: S 00-16-03 W Length: 1005.81

North: 7398.2160 East : 5112.1395

Line Course: N 89-55-13 W Length: 325.96

North: 7398.6695 East : 4786.1798

Line Course: N 00-31-08 E Length: 1456.08

North: 8854.6898 East : 4799.3664

Line Course: N 00-31-08 E Length: 156.52

North: 9011.2034 East : 4800.7838

Line Course: N 89-59-51 E Length: 185.58

North: 9011.2115 East : 4986.3638

Line Course: N 00-22-42 W Length: 90.00

North: 9101.2095 East : 4985.7696

Line Course: S 90-00-00 E Length: 135.69

North: 9101.2095 East : 5121.4596

Line Course: N 00-21-39 W Length: 134.79

North: 9235.9968 East : 5120.6107

Line Course: S 90-00-00 E Length: 175.74

North: 9235.9968 East : 5296.3507

Line Course: N 00-22-00 W Length: 90.05

North: 9326.0450 East : 5295.7744

Line Course: S 90-00-00 E Length: 108.14

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

North: 9326.0450      East : 5403.9144

Perimeter: 4948.04    Area: 756,896 Sq Ft 17.38 Ac.

Mapcheck Closure - (Uses listed courses, radii, and deltas)

Error Closure: 0.0137      Course: S 40-55-31 W

Error North: -0.01035      East : -0.00897

Precision 1: 361,170.07

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

---

Parcel name: EXISTING PARCEL 3

North: 10000.0000      East : 5403.2570

Line Course: S 90-00-00 E Length: 562.82

North: 10000.0000      East : 5966.0770

Line Course: S 22-26-26 W Length: 630.28

North: 9417.4473      East : 5725.4835

Line Course: S 00-44-05 W Length: 525.00

North: 8892.4904      East : 5718.7515

Line Course: S 39-55-30 W Length: 197.05

North: 8741.3757      East : 5592.2879

Line Course: S 50-14-01 W Length: 244.10

North: 8585.2350      East : 5404.6582

Line Course: N 00-03-24 W Length: 740.82

North: 9326.0546      East : 5403.9255

Line Course: N 00-03-24 W Length: 673.94

North: 9999.9943      East : 5403.2590

Perimeter: 3574.01    Area: 477,175 Sq Ft 10.95 Ac.

Mapcheck Closure - (Uses listed courses, radii, and deltas)

Error Closure: 0.0061      Course: S 19-37-06 E

Error North: -0.00571      East : 0.00204

Precision 1: 585,903.28

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

---

Parcel name: EXISTING PARCEL 4

North: 10000.0000      East : 5966.0745

Line Course: S 90-00-00 E Length: 799.10

North: 10000.0000      East : 6765.1745

Line Course: S 00-16-00 E Length: 100.00

North: 9900.0011      East : 6765.6399

Line Course: S 65-06-44 W Length: 1146.64

North: 9417.4465      East : 5725.4840

Line Course: N 22-26-26 E Length: 630.28

North: 9999.9992      East : 5966.0775

Perimeter: 2676.02    Area: 284,880 Sq Ft 6.54 Ac.

Mapcheck Closure - (Uses listed courses, radii, and deltas)

Error Closure: 0.0031      Course: S 74-20-47 E

Error North: -0.00083      East : 0.00295

Precision 1: 863,232.26

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

---

Parcel name: PROPOSED PARCEL 1

North: 8854.6969 East : 4459.4549

Line Course: S 90-00-00 E Length: 339.91

North: 8854.6969 East : 4799.3649

Line Course: S 43-22-14 E Length: 234.53

North: 8684.2106 East : 4960.4200

Line Course: S 49-10-14 W Length: 53.95

North: 8648.9376 East : 4919.5982

Curve Length: 105.10 Radius: 75.00

Delta: 80-17-26 Tangent: 63.26

Chord: 96.71 Course: S 09-01-31 W

Course In: S 40-49-46 E Course Out: S 58-52-48 W

RP North: 8592.1881 East : 4968.6339

End North: 8553.4257 East : 4904.4274

Line Course: S 31-07-12 E Length: 47.07

North: 8513.1297 East : 4928.7547

Curve Length: 258.20 Radius: 150.00

Delta: 98-37-29 Tangent: 174.47

Chord: 227.48 Course: S 18-11-32 W

Course In: S 58-52-48 W Course Out: S 22-29-43 E

RP North: 8435.6049 East : 4800.3417

End North: 8297.0182 East : 4857.7328

Line Course: S 67-30-17 W Length: 119.19

North: 8251.4153 East : 4747.6118

Curve Length: 109.25 Radius: 100.00

Delta: 62-35-53 Tangent: 60.80

Chord: 103.90 Course: S 36-12-20 W

Course In: S 22-29-43 E Course Out: N 85-05-36 W

RP North: 8159.0242 East : 4785.8726

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

End North: 8167.5774      East : 4686.2390

Line Course: S 04-54-24 W Length: 121.81

North: 8046.2138      East : 4675.8203

Curve Length: 73.36      Radius: 110.00

Delta: 38-12-49      Tangent: 38.11

Chord: 72.01      Course: S 24-00-49 W

Course In: N 85-05-36 W      Course Out: S 46-52-47 E

RP North: 8055.6224      East : 4566.2234

End North: 7980.4339      East : 4646.5146

Line Course: S 43-07-13 W Length: 168.25

North: 7857.6248      East : 4531.5104

Line Course: S 22-26-28 W Length: 187.15

North: 7684.6472      East : 4460.0689

Line Course: N 00-01-49 W Length: 1170.04

North: 8854.6871      East : 4459.4506

Perimeter: 2987.82      Area: 349,598 Sq Ft 8.03 Ac.

Mapcheck Closure - (Uses listed courses, radii, and deltas)

Error Closure: 0.0108      Course: S 23-44-26 W

Error North: -0.00988      East : -0.00434

Precision 1: 276,649.07

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

---

Parcel name: PROPOSED PARCEL 2

North: 7684.6530 East : 4460.0729

Line Course: S 00-01-49 E Length: 285.53

North: 7399.1231 East : 4460.2238

Line Course: S 89-55-13 E Length: 651.92

North: 7398.2160 East : 5112.1432

Line Course: N 00-16-03 E Length: 1005.81

North: 8404.0150 East : 5116.8391

Line Course: N 64-43-07 E Length: 179.15

North: 8480.5236 East : 5278.8303

Line Course: N 50-14-01 E Length: 407.80

North: 8741.3765 East : 5592.2894

Line Course: N 39-55-30 E Length: 197.05

North: 8892.4912 East : 5718.7530

Line Course: N 00-44-05 E Length: 391.17

North: 9283.6290 East : 5723.7690

Line Course: S 47-41-53 W Length: 117.48

North: 9204.5606 East : 5636.8798

Curve Length: 164.48 Radius: 570.00

Delta: 16-31-58 Tangent: 82.81

Chord: 163.91 Course: S 39-25-54 W

Course In: S 42-18-07 E Course Out: N 58-50-05 W

RP North: 8782.9839 East : 6020.5112

End North: 9077.9637 East : 5532.7748

Line Course: S 31-09-55 W Length: 61.73

North: 9025.1427 East : 5500.8290

Line Course: S 83-28-15 W Length: 63.67

North: 9017.9029 East : 5437.5719

Curve Length: 98.42 Radius: 100.00

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

Delta: 56-23-31      Tangent: 53.61  
Chord: 94.50      Course: S 55-16-29 W  
Course In: S 06-31-45 E    Course Out: N 62-55-16 W  
RP North: 8918.5515      East : 5448.9428  
End North: 8964.0731      East : 5359.9047  
Line Course: S 27-04-44 W Length: 30.80  
North: 8936.6494      East : 5345.8841  
Line Course: S 01-14-21 W Length: 50.28  
North: 8886.3812      East : 5344.7967  
Line Course: S 27-32-46 W Length: 58.21  
North: 8834.7699      East : 5317.8768  
Line Course: S 41-48-36 W Length: 100.06  
North: 8760.1892      East : 5251.1705  
Curve Length: 65.43      Radius: 100.00  
Delta: 37-29-17      Tangent: 33.93  
Chord: 64.27      Course: S 60-33-15 W  
Course In: N 48-11-24 W    Course Out: S 10-42-07 E  
RP North: 8826.8555      East : 5176.6346  
End North: 8728.5949      East : 5195.2046  
Line Course: S 79-17-53 W Length: 238.93  
North: 8684.2256      East : 4960.4304  
Line Course: S 49-10-14 W Length: 53.95  
North: 8648.9525      East : 4919.6086  
Curve Length: 105.10      Radius: 75.00  
Delta: 80-17-26      Tangent: 63.26  
Chord: 96.71      Course: S 09-01-31 W  
Course In: S 40-49-46 E    Course Out: S 58-52-48 W  
RP North: 8592.2031      East : 4968.6443  
End North: 8553.4407      East : 4904.4378  
Line Course: S 31-07-12 E Length: 47.07

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

North: 8513.1447      East : 4928.7651  
Curve Length: 258.20      Radius: 150.00  
Delta: 98-37-29      Tangent: 174.47  
Chord: 227.48      Course: S 18-11-32 W  
Course In: S 58-52-48 W      Course Out: S 22-29-43 E  
RP North: 8435.6199      East : 4800.3521  
End North: 8297.0332      East : 4857.7432  
Line Course: S 67-30-17 W Length: 119.19  
North: 8251.4302      East : 4747.6223  
Curve Length: 109.25      Radius: 100.00  
Delta: 62-35-53      Tangent: 60.80  
Chord: 103.90      Course: S 36-12-20 W  
Course In: S 22-29-43 E      Course Out: N 85-05-36 W  
RP North: 8159.0391      East : 4785.8830  
End North: 8167.5924      East : 4686.2494  
Line Course: S 04-54-24 W Length: 121.81  
North: 8046.2288      East : 4675.8307  
Curve Length: 73.36      Radius: 110.00  
Delta: 38-12-49      Tangent: 38.11  
Chord: 72.01      Course: S 24-00-49 W  
Course In: N 85-05-36 W      Course Out: S 46-52-47 E  
RP North: 8055.6374      East : 4566.2338  
End North: 7980.4489      East : 4646.5250  
Line Course: S 43-07-13 W Length: 168.25  
North: 7857.6398      East : 4531.5208  
Line Course: S 22-26-28 W Length: 187.15  
North: 7684.6622      East : 4460.0793  
Perimeter: 5411.25      Area: 786,761 Sq Ft 18.06 Ac.  
Mapcheck Closure - (Uses listed courses, radii, and deltas)  
Error Closure: 0.0112      Course: N 34-45-16 E

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

Error North: 0.00917      East : 0.00637

Precision 1: 483,146.43

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

-----  
Parcel name: PROPOSED PARCEL 3

North: 10000.0000 East : 5403.2570

Line Course: S 00-03-24 E Length: 673.94

North: 9326.0603 East : 5403.9235

Line Course: N 90-00-00 W Length: 108.14

North: 9326.0603 East : 5295.7835

Line Course: S 00-22-00 E Length: 90.05

North: 9236.0122 East : 5296.3598

Line Course: N 90-00-00 W Length: 175.74

North: 9236.0122 East : 5120.6198

Line Course: S 00-21-39 E Length: 134.79

North: 9101.2248 East : 5121.4686

Line Course: N 90-00-00 W Length: 135.69

North: 9101.2248 East : 4985.7786

Line Course: S 00-22-42 E Length: 90.00

North: 9011.2268 East : 4986.3729

Line Course: S 89-59-51 W Length: 185.58

North: 9011.2187 East : 4800.7929

Line Course: S 00-31-08 W Length: 156.52

North: 8854.7051 East : 4799.3755

Line Course: S 43-22-14 E Length: 234.53

North: 8684.2188 East : 4960.4305

Line Course: N 79-17-53 E Length: 238.93

North: 8728.5881 East : 5195.2047

Curve Length: 65.43 Radius: 100.00

Delta: 37-29-17 Tangent: 33.93

Chord: 64.27 Course: N 60-33-15 E

Course In: N 10-42-07 W Course Out: S 48-11-24 E

RP North: 8826.8487 East : 5176.6347

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

End North: 8760.1825      East : 5251.1706

Line Course: N 41-48-36 E Length: 100.06

North: 8834.7632      East : 5317.8769

Line Course: N 27-32-46 E Length: 58.21

North: 8886.3744      East : 5344.7968

Line Course: N 01-14-21 E Length: 50.28

North: 8936.6426      East : 5345.8842

Line Course: N 27-04-44 E Length: 30.80

North: 8964.0664      East : 5359.9049

Curve Length: 98.42      Radius: 100.00

Delta: 56-23-31      Tangent: 53.61

Chord: 94.50      Course: N 55-16-29 E

Course In: S 62-55-16 E      Course Out: N 06-31-45 W

RP North: 8918.5447      East : 5448.9429

End North: 9017.8961      East : 5437.5720

Line Course: N 83-28-15 E Length: 63.67

North: 9025.1359      East : 5500.8291

Line Course: N 31-09-55 E Length: 61.73

North: 9077.9569      East : 5532.7749

Curve Length: 164.48      Radius: 570.00

Delta: 16-31-58      Tangent: 82.81

Chord: 163.91      Course: N 39-25-54 E

Course In: S 58-50-05 E      Course Out: N 42-18-07 W

RP North: 8782.9771      East : 6020.5113

End North: 9204.5538      East : 5636.8799

Line Course: N 47-41-53 E Length: 117.48

North: 9283.6222      East : 5723.7691

Line Course: N 00-44-05 E Length: 133.83

North: 9417.4412      East : 5725.4852

Line Course: N 65-06-44 E Length: 187.87

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

North: 9496.5049      East : 5895.9084

Line Course: N 23-38-31 E Length: 71.53

North: 9562.0313      East : 5924.5933

Line Course: N 45-05-59 E Length: 358.88

North: 9815.3557      East : 6178.8011

Line Course: N 43-27-57 E Length: 84.59

North: 9876.7499      East : 6236.9924

Line Course: N 26-57-05 E Length: 81.12

North: 9949.0595      East : 6273.7588

Line Course: N 18-17-32 E Length: 53.65

North: 9999.9985      East : 6290.5976

Line Course: N 90-00-00 W Length: 887.33

North: 9999.9985      East : 5403.2676

Perimeter: 4893.28    Area: 710,091 Sq Ft 16.30 Ac.

Mapcheck Closure - (Uses listed courses, radii, and deltas)

Error Closure: 0.0107      Course: S 82-00-58 E

Error North: -0.00149      East : 0.01062

Precision 1: 457,314.02

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

---

Parcel name: PROPOSED PARCEL 4

North: 10000.0000      East : 6765.1701

Line Course: S 00-16-00 E Length: 100.00

North: 9900.0011      East : 6765.6355

Line Course: S 65-06-44 W Length: 958.77

North: 9496.5101      East : 5895.9028

Line Course: N 23-38-31 E Length: 71.53

North: 9562.0365      East : 5924.5877

Line Course: N 45-05-59 E Length: 358.88

North: 9815.3610      East : 6178.7955

Line Course: N 43-27-57 E Length: 84.59

North: 9876.7551      East : 6236.9868

Line Course: N 26-57-05 E Length: 81.12

North: 9949.0648      East : 6273.7532

Line Course: N 18-17-32 E Length: 53.65

North: 10000.0037      East : 6290.5920

Line Course: S 90-00-00 E Length: 474.58

North: 10000.0037      East : 6765.1720

Perimeter: 2183.13    Area: 157,190 Sq Ft 3.61 Ac.

Mapcheck Closure - (Uses listed courses, radii, and deltas)

Error Closure: 0.0042      Course: N 27-17-50 E

Error North: 0.00372      East : 0.00192

Precision 1: 519,790.48

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

---

Parcel name: GROSS BOUNDARY

North: 8854.6969 East : 4459.4549

Line Course: S 90-00-00 E Length: 339.91

North: 8854.6969 East : 4799.3649

Line Course: N 00-31-08 E Length: 156.52

North: 9011.2105 East : 4800.7824

Line Course: N 89-59-51 E Length: 185.58

North: 9011.2186 East : 4986.3624

Line Course: N 00-22-42 W Length: 90.00

North: 9101.2167 East : 4985.7681

Line Course: S 90-00-00 E Length: 135.69

North: 9101.2167 East : 5121.4581

Line Course: N 00-21-39 W Length: 134.79

North: 9236.0040 East : 5120.6093

Line Course: S 90-00-00 E Length: 175.74

North: 9236.0040 East : 5296.3493

Line Course: N 00-22-00 W Length: 90.05

North: 9326.0521 East : 5295.7730

Line Course: S 90-00-00 E Length: 108.14

North: 9326.0521 East : 5403.9130

Line Course: N 00-03-24 W Length: 673.94

North: 9999.9918 East : 5403.2465

Line Course: S 90-00-00 E Length: 1361.91

North: 9999.9918 East : 6765.1565

Line Course: S 00-16-00 E Length: 100.00

North: 9899.9929 East : 6765.6219

Line Course: S 65-06-44 W Length: 1146.64

North: 9417.4383 East : 5725.4660

Line Course: S 00-44-05 W Length: 525.00

**PBLA, Surveying Inc.**  
981 Corporate Center Dr, Suite 150  
Pomona, CA 91768  
PH: (888) 714-9642  
Fax: (714)-389-9191

North: 8892.4814      East : 5718.7339

Line Course: S 39-55-30 W Length: 197.05

North: 8741.3667      East : 5592.2703

Line Course: S 50-14-01 W Length: 407.80

North: 8480.5138      East : 5278.8112

Line Course: S 64-43-07 W Length: 179.15

North: 8404.0053      East : 5116.8200

Line Course: S 00-16-03 W Length: 1005.81

North: 7398.2062      East : 5112.1241

Line Course: N 89-55-13 W Length: 651.92

North: 7399.1133      East : 4460.2047

Line Course: N 00-01-49 W Length: 1455.57

North: 8854.6831      East : 4459.4355

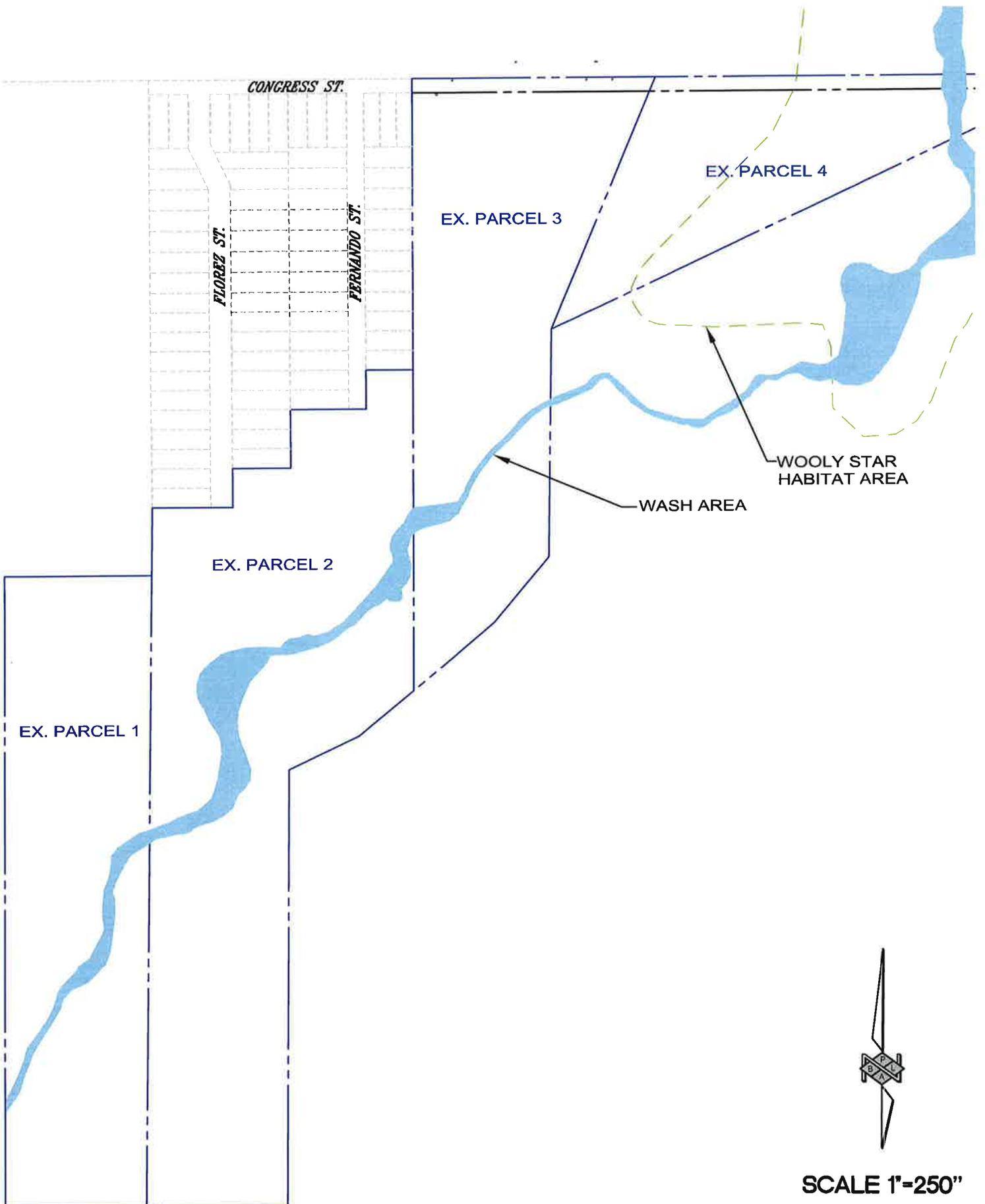
Perimeter: 9121.23    Area: 2,003,640 Sq Ft 46.00 Ac.

Mapcheck Closure - (Uses listed courses, radii, and deltas)

Error Closure: 0.0238      Course: S 54-30-34 W

Error North: -0.01384      East : -0.01940

Precision 1: 383,244.12



SCALE 1"=250"

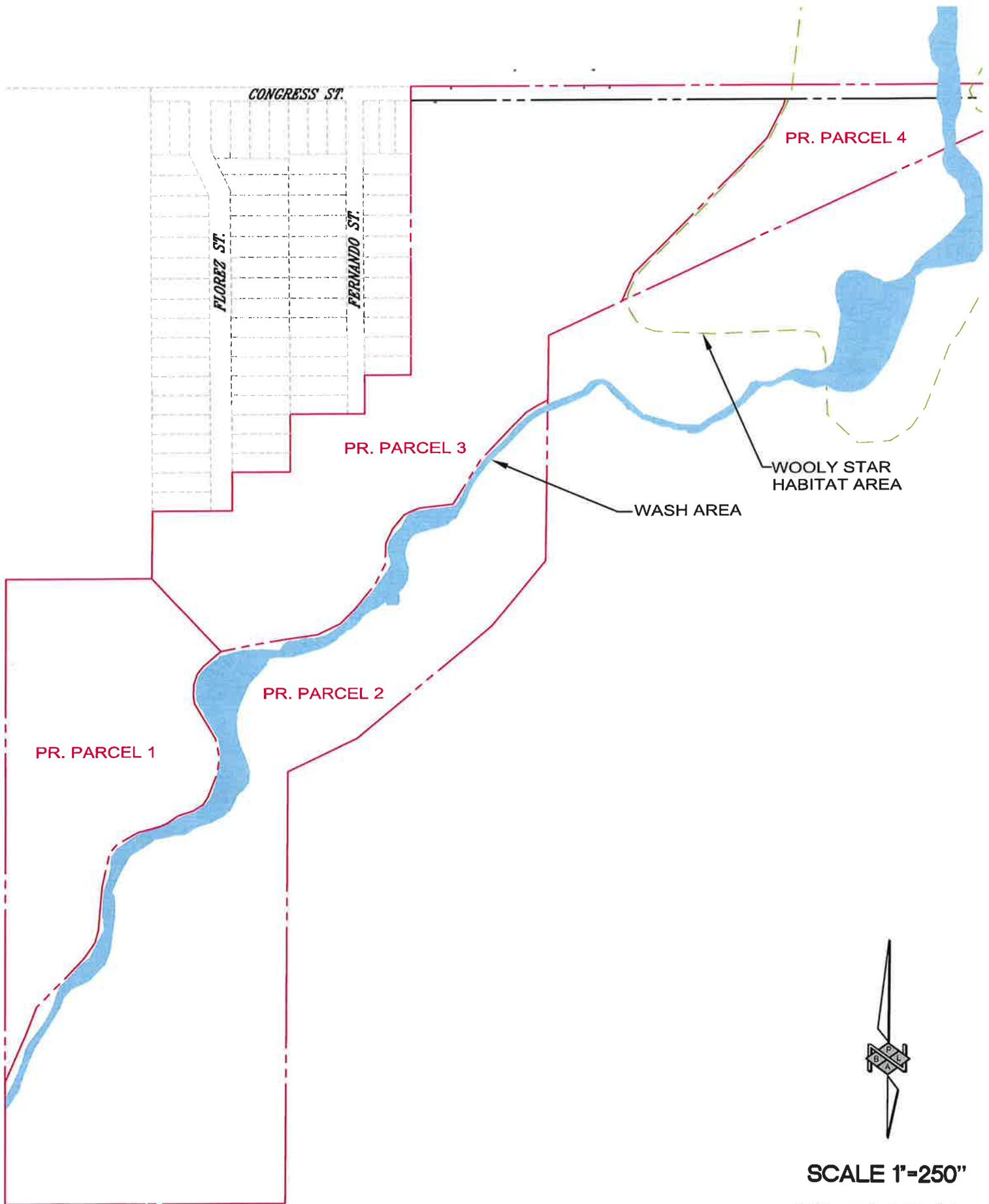
**PLOTTED**  
**May 01 2018**

**PROPOSED LOT LINE ADJUSTMENT EXHIBIT**  
**EXISTING PARCEL LINES**

JOB# 1018-11

246

07/03/2018 Council Agenda



**PROPOSED LOT LINE ADJUSTMENT EXHIBIT**  
**PROPOSED PARCEL LINES**

07/03/2018 Council Agenda

JOB# 1018-11



SCALE 1"=250"  
**PLOTTED**  
May 01 2018  
247

EXHIBIT "A" – LEGAL DESCRIPTION PROPOSED PARCELS  
LOT LINE ADJUSTMENT NO. \_\_\_\_\_

PROPOSED PARCEL 1

REAL PROPERTY IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF LOT 3, BLOCK 80, SAN BERNARDINO RANCHO, IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 7, PAGE 2 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

**BEGINNING** AT A POINT ON THE WESTERLY LINE OF EAST HALF OF THE EAST HALF OF SAID LOT 3, SAID POINT BEING DISTANT SOUTH 00°31'08" WEST 156.52 FEET FROM THE SOUTHWEST CORNER OF LOT 21 OF TRACT NO. 2270, AS PER MAP RECORDED IN BOOK 32, PAGE 56 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE DEPARTING SAID WESTERLY LINE SOUTH 43°22'14" EAST 234.53 FEET; THENCE SOUTH 49°10'14" WEST 53.95 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE EASTERLY, AND HAVING A RADIUS OF 75.00 FEET; THENCE SOUTHWESTERLY AND SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 80°17'26" AN ARC DISTANCE OF 105.10 FEET; THENCE TANGENT TO SAID CURVE SOUTH 31°07'12" EAST 47.07 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE WESTERLY, AND HAVING A RADIUS OF 150.00 FEET; THENCE SOUTHEASTERLY AND SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 98°37'29" AN ARC DISTANCE OF 258.20 FEET; THENCE TANGENT TO SAID CURVE SOUTH 67°30'17" WEST 119.19 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHEASTERLY, AND HAVING A RADIUS OF 100.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 62°35'53" AN ARC DISTANCE OF 109.25 FEET; THENCE TANGENT TO SAID CURVE SOUTH 04°54'24" WEST 121.81 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHWESTERLY, AND HAVING A RADIUS OF 110.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 38°12'49" AN ARC DISTANCE OF 73.36 FEET; THENCE TANGENT TO SAID CURVE SOUTH 43°07'13" WEST 168.25 FEET; THENCE SOUTH 22°26'28" WEST 187.15 FEET TO THE WESTERLY LINE OF THE WEST HALF OF THE EAST HALF OF SAID LOT 3; THENCE ALONG SAID WESTERLY LINE NORTH 00°01'49" WEST 1170.04 FEET; THENCE DEPARTING SAID WESTERLY LINE DUE EAST 339.91 FEET TO THE **POINT OF BEGINNING**.

06/01/2018

JOB NUMBER: 1018-11

SHEET 1 OF 7

EXHIBIT "A" – LEGAL DESCRIPTION PROPOSED PARCELS  
LOT LINE ADJUSTMENT NO. \_\_\_\_\_

PROPOSED PARCEL 2 (CONTINUED)

SUBJECT TO ALL COVENANTS, RIGHTS, DEDICATIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD, IF ANY.

THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 8.03 ACRES, MORE OR LESS.

SHOWN ON EXHIBIT "B" ATTACHED THERETO AND BY THIS REFERENCE MADE A PART HEREOF.

PREPARED BY ME OR UNDER MY SUPERVISION ON JUNE 1, 2018.



CARLOS UREÑA LS 8234  
EXPIRES 12-31-19

EXHIBIT "A" – LEGAL DESCRIPTION PROPOSED PARCELS  
LOT LINE ADJUSTMENT NO. \_\_\_\_\_

PROPOSED PARCEL 2

REAL PROPERTY IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF LOTS 2 AND 3, BLOCK 80, SAN BERNARDINO RANCHO, IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 7, PAGE 2 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID PORTION LYING SOUTHEASTERLY OF THE FOLLOWING DESCRIBED LINE:

**COMMENCING** AT A POINT ON THE WEST LINE OF EAST HALF OF THE EAST HALF OF SAID LOT 3, SAID POINT BEING DISTANT SOUTH 00°31'08" WEST 156.52 FEET FROM THE SOUTHWEST CORNER OF LOT 21 OF TRACT NO. 2270, AS PER MAP RECORDED IN BOOK 32, PAGE 56 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE DEPARTING SAID WEST LINE DUE WEST 339.91 FEET TO A POINT ON THE WEST LINE OF THE WEST HALF OF THE EAST HALF OF SAID LOT 3; THENCE ALONG THE WEST LINE OF SAID WEST HALF SOUTH 00°01'49" EAST 1170.04 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE DEPARTING SAID WEST LINE NORTH 22°26'28" EAST 187.15 FEET; THENCE NORTH 43°07'13" EAST 168.25 FEET TO BEGINNING OF A TANGENT CURVE, CONCAVE NORTHEASTERLY, AND HAVING A RADIUS OF 110.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 38°12'49" AN ARC DISTANC OF 73.36 FEET; THENCE TANGENT TO SAID CURVE NORTH 04°54'24" EAST 121.81 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHEASTERLY, AND HAVING A RADIUS OF 100.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 62°35'53" 109.25 FEET; THENCE TANGENT TO SAID CURVE NORTH 67°30'17" EAST 119.19 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE WESTERLY, AND HAVING A RADIUS OF 150.00 FEET; THENCE NORTHEASTERLY AND NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 98°37'29" AN ARC DISTANCE OF 258.20 FEET; THENCE TANGENT TO SAID CURVE NORTH 31°07'12" WEST 47.07 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE EASTERLY AND HAVING A RADIUS OF 75.00 FEET; THENCE NORTHWESTERLY AND NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 80°17'26" AN ARC DISTANCE OF 105.10 FEET; THENCE TANGENT TO SAID CURVE NORTH 49°10'14" EAST 53.95 FEET; THENCE NORTH 79°17'53" EAST 238.93 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 100.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 37°29'17" AN ARC DISTANCE OF 65.43 FEET; THENCE TANGENT TO SAID CURVE NORTH 41°48'36" EAST 100.06 FEET; THENCE NORTH 27°32'46" EAST 58.21 FEET; THENCE NORTH 01°14'21" EAST 50.28 FEET; THENCE NORTH 27°04'44" EAST 30.80 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHEASTERLY, AND HAVING A RADIUS OF 100.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 56°23'31" AN ARC DISTANCE OF 98.42 FEET; THENCE TANGENT TO SAID CURVE NORTH 83°28'15" EAST 63.67 FEET; THENCE NORTH 31°09'55" EAST 61.73 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 570.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°31'58" AN ARC DISTANCE OF 164.48 FEET; THENCE TANGENT TO SAID CURVE NORTH 47°41'53" EAST 117.48 FEET TO A POINT ON THE EASTERLY LINE OF PARCEL 1 OF THAT CERTAIN LAND DESCRIBED IN A DOCUMENT RECORDED MARCH 24, 2008 AS DOCUMENT NO. 2008-0127601, OFFICIAL RECORDS OF SAID COUNTY, SAID POINT BEING DISTANT ALONG SAID EASTERLY LINE NORTH 00°44'05" EAST 391.17 FEET FROM THE SOUTHEAST CORNER OF SAID PARCEL 1, SAID POINT ALSO BEING A **POINT OF ENDING**.

06/01/2018

JOB NUMBER: 1018-11

SHEET 3 OF 7

EXHIBIT "A" – LEGAL DESCRIPTION PROPOSED PARCELS  
LOT LINE ADJUSTMENT NO. \_\_\_\_\_

PROPOSED PARCEL 2 (CONTINUED)

SUBJECT TO ALL COVENANTS, RIGHTS, DEDICATIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD, IF ANY.

THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 18.06 ACRES, MORE OR LESS.

SHOWN ON EXHIBIT "B" ATTACHED THERETO AND BY THIS REFERENCE MADE A PART HEREOF.

PREPARED BY ME OR UNDER MY SUPERVISION ON JUNE 1, 2018.



\_\_\_\_\_  
CARLOS UREÑA LS 8234  
EXPIRES 12-31-19

EXHIBIT "A" – LEGAL DESCRIPTION PROPOSED PARCELS  
LOT LINE ADJUSTMENT NO. \_\_\_\_\_

PROPOSED PARCEL 3

REAL PROPERTY IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF LOTS 1, 2, AND 3, BLOCK 80, SAN BERNARDINO RANCHO, IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 7, PAGE 2 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

**BEGINNING** AT A POINT ON THE WEST LINE OF EAST HALF OF THE EAST HALF OF SAID LOT 3, SAID POINT BEING DISTANT SOUTH 00°31'08" WEST 156.52 FEET FROM THE SOUTHWEST CORNER OF LOT 21 OF TRACT NO. 2270, AS PER MAP RECORDED IN BOOK 32, PAGE 56 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE DEPARTING SAID WEST LINE SOUTH 43°22'14" EAST 234.53 FEET; THENCE NORTH 79°17'53" EAST 238.93 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 100.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 37°29'17" AN ARC DISTANCE OF 65.43 FEET; THENCE TANGENT TO SAID CURVE NORTH 41°48'36" EAST 100.06 FEET; THENCE NORTH 27°32'46" EAST 58.21 FEET; THENCE NORTH 01°14'21" EAST 50.28 FEET; THENCE NORTH 27°04'44" EAST 30.80 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHEASTERLY, AND HAVING A RADIUS OF 100.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 56°23'31" AN ARC DISTANCE OF 98.42 FEET; THENCE TANGENT TO SAID CURVE NORTH 83°28'15" EAST 63.67 FEET; THENCE NORTH 31°09'55" EAST 61.73 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 570.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 16°31'58" AN ARC DISTANCE OF 164.48 FEET; THENCE TANGENT TO SAID CURVE NORTH 47°41'53" EAST 117.48 FEET TO A POINT ON THE EASTERLY LINE OF PARCEL 1 OF THE LAND DESCRIBED IN A DOCUMENT RECORDED MARCH 24, 2008 AS DOCUMENT NO. 2008-0127601, OFFICIAL RECORDS OF SAID COUNTY; THENCE ALONG THE EASTERLY LINE OF SAID PARCEL 1 NORTH 00°44'05" EAST 133.83 FEET TO THE SOUTHWEST CORNER OF PARCEL 2 OF THE LAND DESCRIBED IN SAID DOCUMENT; THENCE ALONG THE SOUTHEASTERLY LINE OF SAID PARCEL 2 NORTH 65°06'44" EAST" 187.87 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 23°38'31" EAST 71.53 FEET; THENCE NORTH 45°05'59" EAST 358.88 FEET; THENCE NORTH 43°27'57" EAST 84.59 FEET; THENCE NORTH 26°57'05" EAST 81.12 FEET; THENCE NORTH 18°17'32" EAST 53.65 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL 2, SAID POINT ALSO BEING THE CENTERLINE OF CONGRESS STREET, SAID POINT ALSO BEING DISTANT ALONG SAID NORTH LINE AND SAID CENTERLINE DUE EAST 887.33 FEET FROM THE NORTHWEST CORNER OF SAID PARCEL 1, SAID POINT ALSO BEING A **POINT OF ENDING**.

06/01/2018

JOB NUMBER: 1018-11

SHEET 5 OF 7

EXHIBIT "A" – LEGAL DESCRIPTION PROPOSED PARCELS  
LOT LINE ADJUSTMENT NO. \_\_\_\_\_

PROPOSED PARCEL 3 (CONTINUED)

SUBJECT TO ALL COVENANTS, RIGHTS, DEDICATIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD, IF ANY.

THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 16.30 ACRES, MORE OR LESS.

SHOWN ON EXHIBIT "B" ATTACHED THERETO AND BY THIS REFERENCE MADE A PART HEREOF.

PREPARED BY ME OR UNDER MY SUPERVISION ON JUNE 1, 2018.



\_\_\_\_\_  
CARLOS UREÑA LS 8234  
EXPIRES 12-31-19

EXHIBIT "A" – LEGAL DESCRIPTION PROPOSED PARCELS  
LOT LINE ADJUSTMENT NO. \_\_\_\_\_

PROPOSED PARCEL 4

REAL PROPERTY IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF LOT 1, BLOCK 80, SAN BERNARDINO RANCHO, IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 7, PAGE 2 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING EASTERLY OF THE FOLLOWING DESCRIBED LINE:

**COMMENCING** AT THE SOUTHEAST CORNER OF PARCEL 2 OF THE LAND DESCRIBED IN A DOCUMENT RECORDED MARCH 24, 2008 AS DOCUMENT NO. 2008-0127601, OFFICIAL RECORDS OF SAID COUNTY; THENCE ALONG THE SOUTHEASTERLY LINE OF SAID PARCEL 2 NORTH 65°06'44" EAST" 187.87 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 23°38'31" EAST 71.53 FEET; THENCE NORTH 45°05'59" EAST 358.88 FEET; THENCE NORTH 43°27'57" EAST 84.59 FEET; THENCE NORTH 26°57'05" EAST 81.12 FEET; THENCE NORTH 18°17'32" EAST 53.65 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL 2, SAID POINT ALSO BEING ON THE CENTERLINE OF CONGRESS STREET, SAID POINT BEING DISTANT ALONG SAID NORTH LINE AND SAID CENTERLINE DUE WEST 474.58 FEET FROM THE NORTHEAST CORNER OF SAID PARCEL 2, SAID POINT ALSO BEING A **POINT OF ENDING**.

SUBJECT TO ALL COVENANTS, RIGHTS, DEDICATIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD, IF ANY.

THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 3.61 ACRES, MORE OR LESS.

SHOWN ON EXHIBIT "B" ATTACHED THERETO AND BY THIS REFERENCE MADE A PART HEREOF.

PREPARED BY ME OR UNDER MY SUPERVISION ON JUNE 1, 2018.



CARLOS UREÑA LS 8234  
EXPIRES 12-31-19

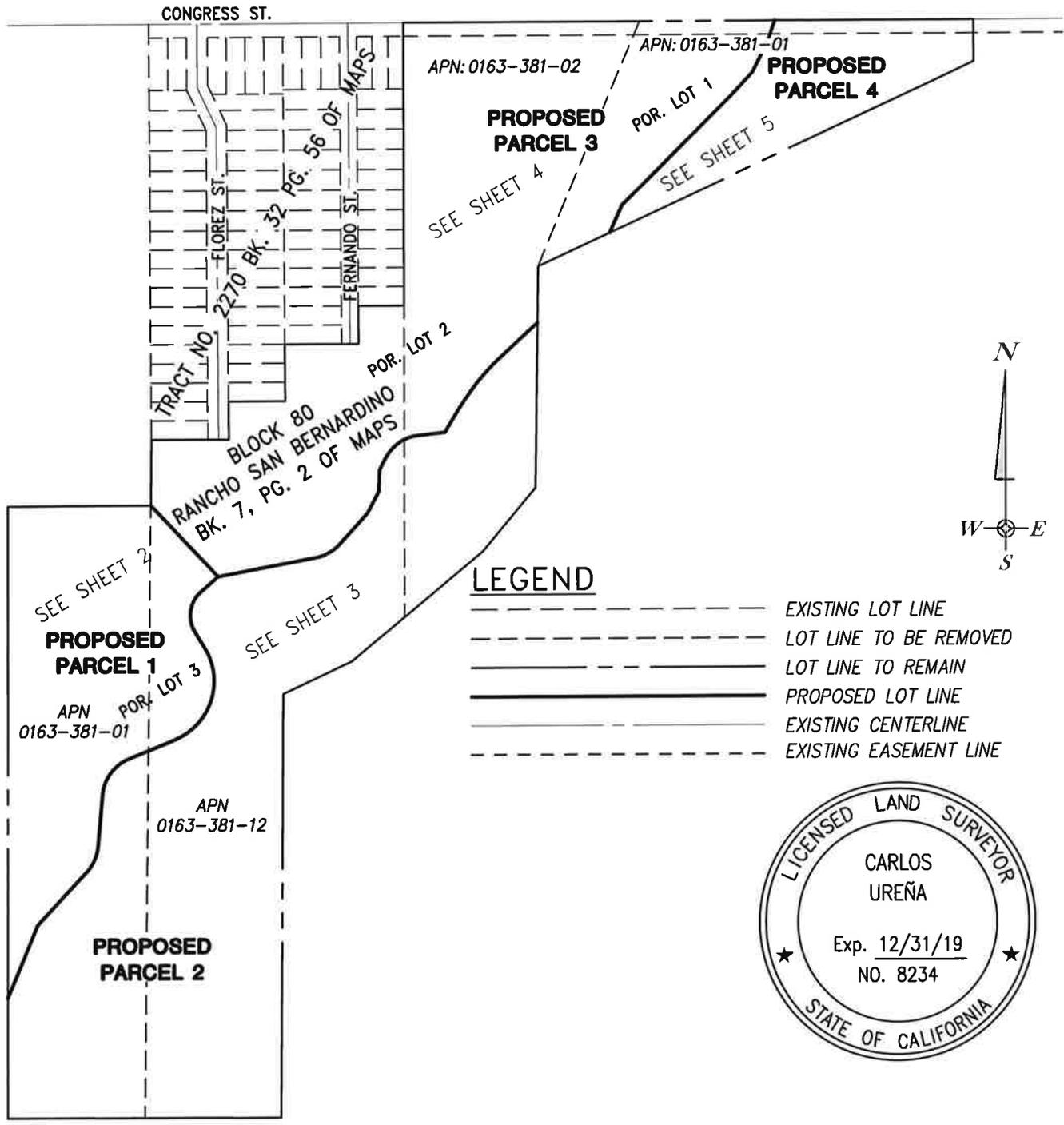
06/01/2018  
JOB NUMBER: 1018-11

SHEET 7 OF 7

SHEET 1 of 6  
SCALE: 1" = 350'

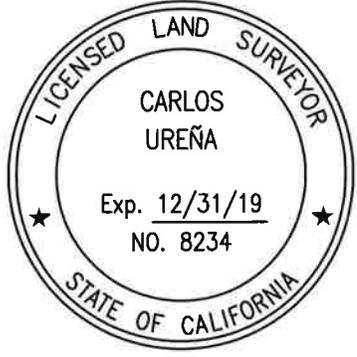
# EXHIBIT 'B'

## LOT LINE ADJUSTMENT No. \_\_\_\_\_



### LEGEND

- EXISTING LOT LINE
- LOT LINE TO BE REMOVED
- LOT LINE TO REMAIN
- PROPOSED LOT LINE
- EXISTING CENTERLINE
- EXISTING EASEMENT LINE



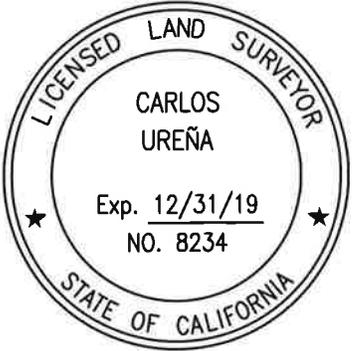
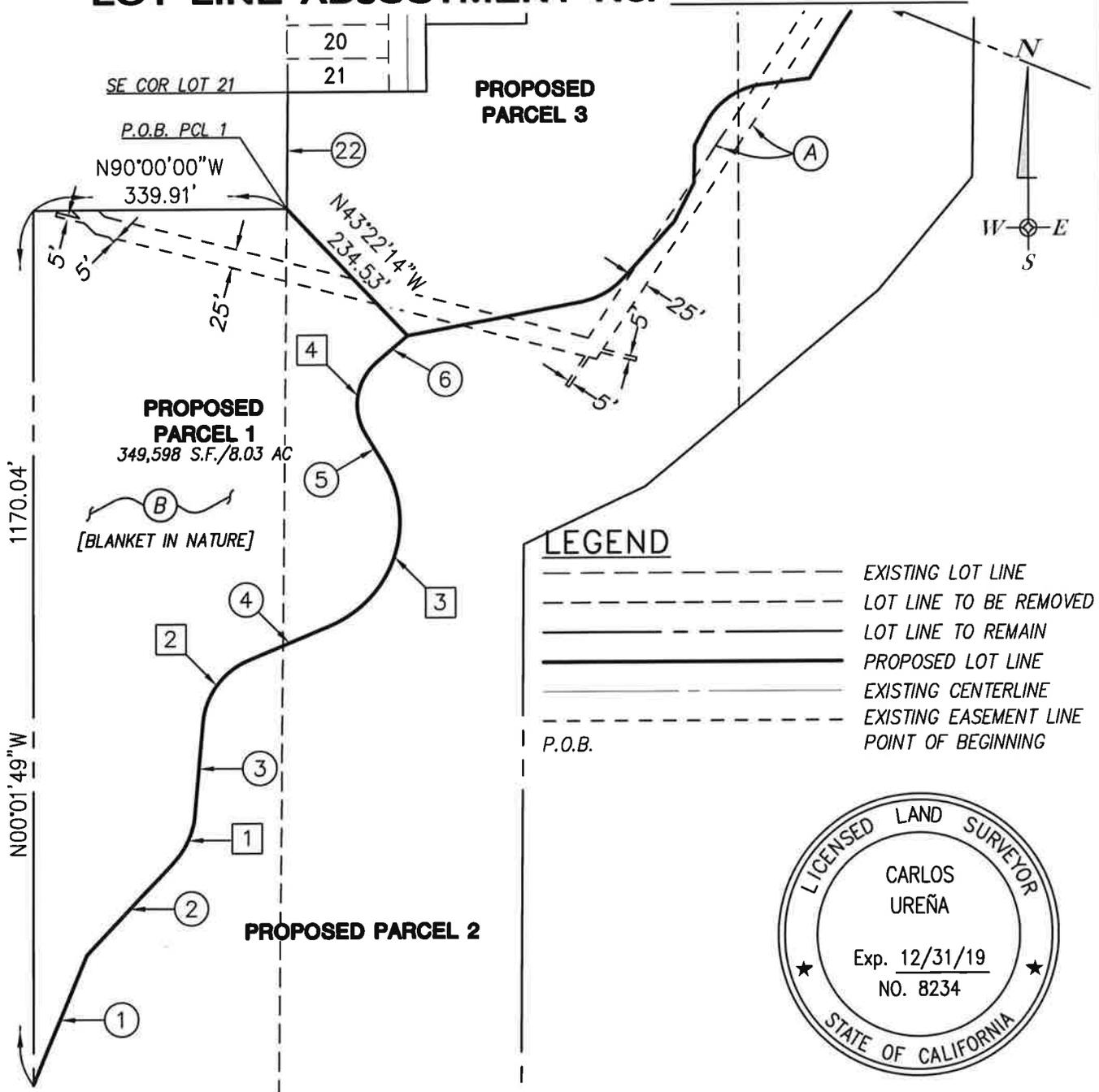
CARLOS UREÑA LS 8234  
EXPIRES 12-31-19

SEE SHEET 6 FOR LINE TABLE  
CURVE TABLE, AND EXISTING EASEMENT NOTES

DATE: 06-01-18

# EXHIBIT 'B'

## LOT LINE ADJUSTMENT No.



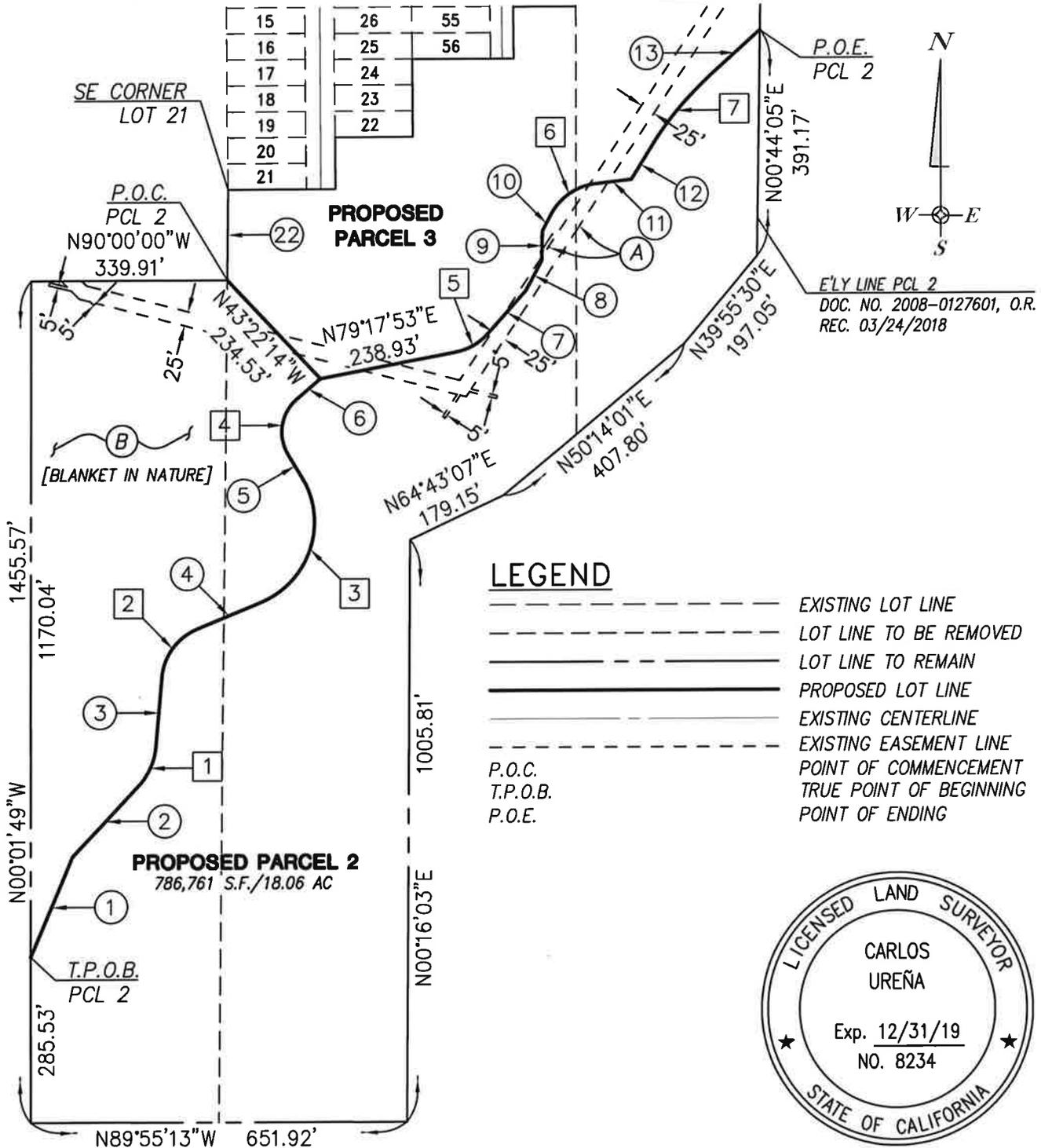
CARLOS UREÑA LS 8234  
 EXPIRES 12-31-19

SEE SHEET 6 FOR LINE TABLE  
 CURVE TABLE, AND EXISTING EASEMENT NOTES

DATE: 06-01-18

# EXHIBIT 'B'

## LOT LINE ADJUSTMENT No.



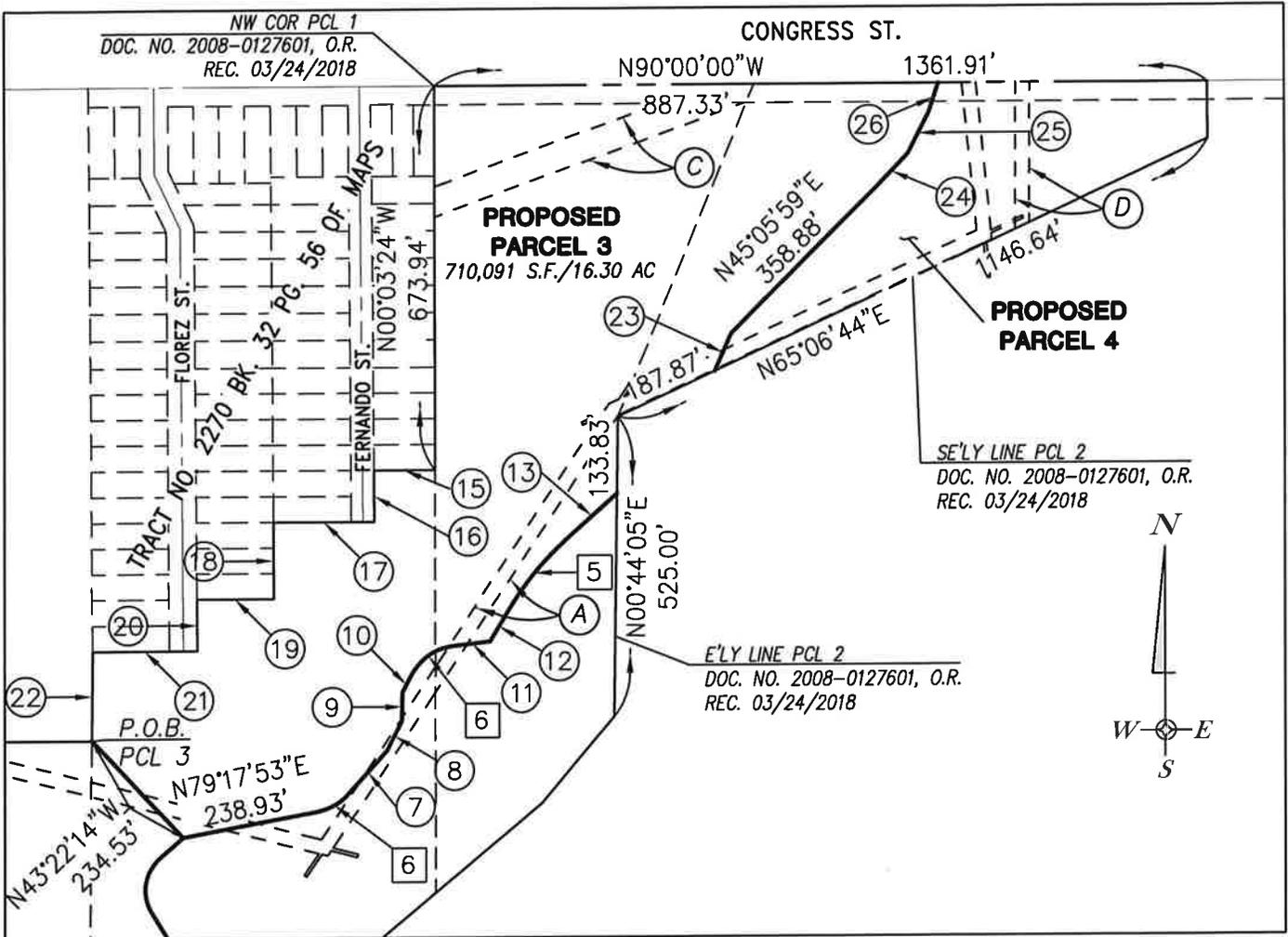
CARLOS UREÑA LS 8234  
EXPIRES 12-31-19

SEE SHEET 6 FOR LINE TABLE  
CURVE TABLE, AND EXISTING EASEMENT NOTES

DATE: 06-01-18

# EXHIBIT 'B'

## LOT LINE ADJUSTMENT No. \_\_\_\_\_



### LEGEND

- EXISTING LOT LINE
- LOT LINE TO BE REMOVED
- LOT LINE TO REMAIN
- PROPOSED LOT LINE
- EXISTING CENTERLINE
- EXISTING EASEMENT LINE
- P.O.B. POINT OF BEGINNING
- P.O.E. POINT OF ENDING



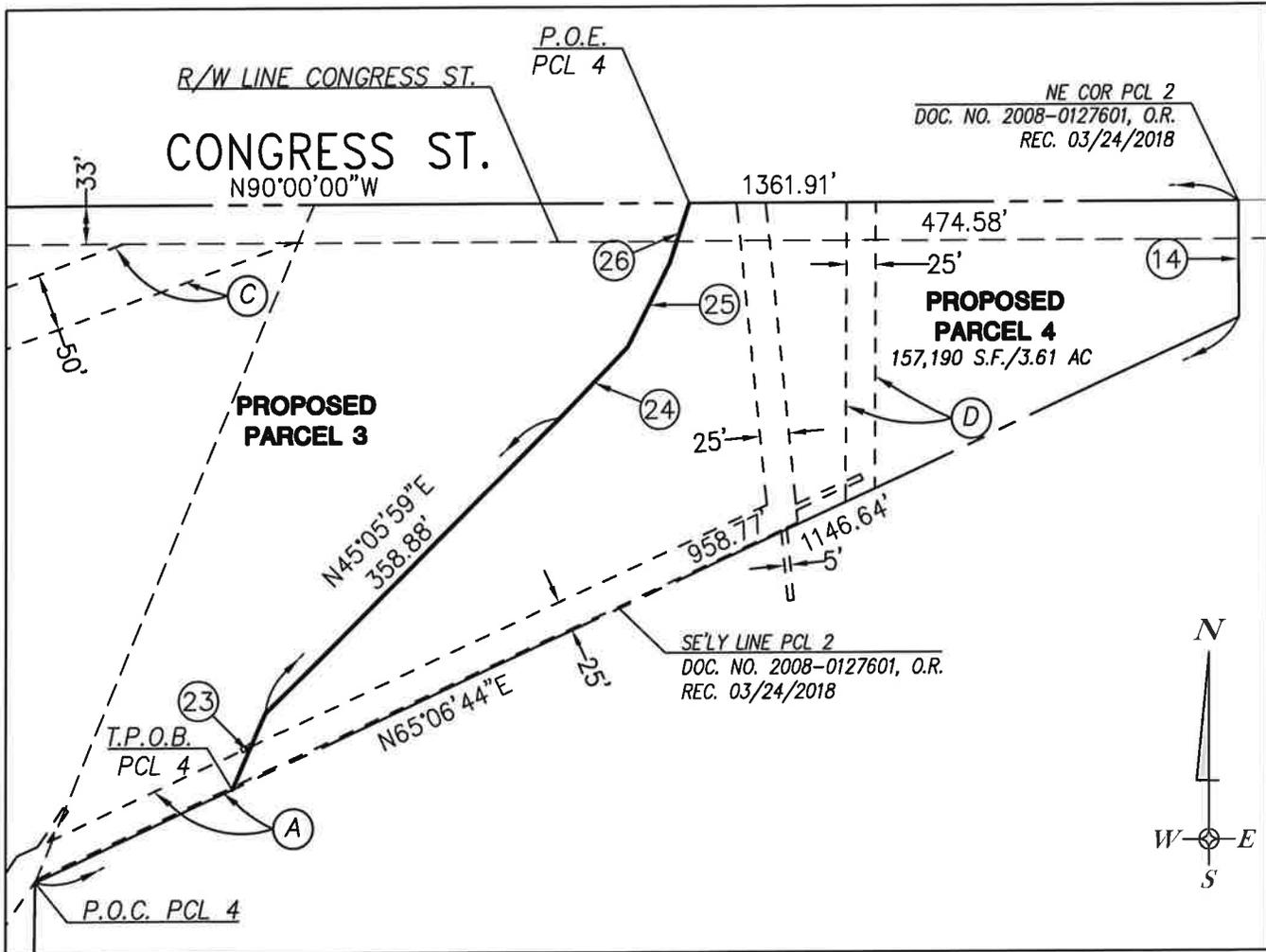
CARLOS UREÑA LS 8234  
EXPIRES 12-31-19

SEE SHEET 6 FOR LINE TABLE  
CURVE TABLE, AND EXISTING EASEMENT NOTES

DATE: 06-01-18

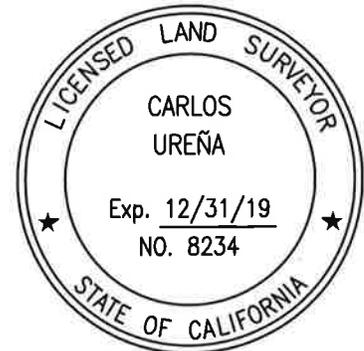
# EXHIBIT 'B'

## LOT LINE ADJUSTMENT No. \_\_\_\_\_



### LEGEND

- EXISTING LOT LINE
  - LOT LINE TO BE REMOVED
  - LOT LINE TO REMAIN
  - PROPOSED LOT LINE
  - EXISTING CENTERLINE
  - EXISTING EASEMENT LINE
  - POINT OF COMMENCEMENT
  - TRUE POINT OF BEGINNING
  - POINT OF ENDING
- P.O.C.  
T.P.O.B.  
P.O.E.



CARLOS UREÑA LS 8234  
EXPIRES 12-31-19

SEE SHEET 6 FOR LINE TABLE  
CURVE TABLE, AND EXISTING EASEMENT NOTES

DATE: 06-01-18

# EXHIBIT 'B'

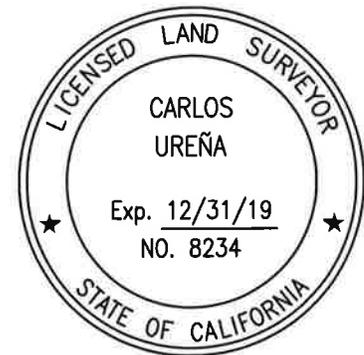
## LOT LINE ADJUSTMENT No. \_\_\_\_\_

**EXISTING EASEMENTS:**

- (A) AN EASEMENT IN FAVOR OF THE CITY OF COLTON, CALIFORNIA, A MUNICIPAL CORPORATION, FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED JUNE 6, 1996 AS INSTRUMENT NO. 19960201949 OF OFFICIAL RECORDS.
- (B) AN EASEMENT N FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED OCTOBER 7, 1912 IN BOOK 511, PAGE 379, OF DEEDS.
- (C) AN EASEMENT N FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED MAY 27, 1911 IN BOOK 474, PAGE 337, OF DEEDS.
- (D) AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED FEBRUARY 25, 1959 AS BOOK 4741, PAGE 281 OF OFFICIAL RECORDS.

| LINE TABLE |             |          |
|------------|-------------|----------|
| #          | BEARING     | DISTANCE |
| L1         | N22°26'28"E | 187.15'  |
| L2         | N43°07'13"E | 168.25'  |
| L3         | N04°54'24"E | 121.81'  |
| L4         | N67°30'17"E | 119.19'  |
| L5         | N31°07'12"W | 47.07'   |
| L6         | N49°10'14"E | 53.95'   |
| L7         | N41°48'36"E | 100.06'  |
| L8         | N27°32'46"E | 58.21'   |
| L9         | N01°14'21"E | 50.28'   |
| L10        | N27°04'44"E | 30.80'   |
| L11        | N83°28'15"E | 63.67'   |
| L12        | N31°09'55"E | 61.73'   |
| L13        | N47°41'53"E | 117.48'  |
| L14        | N00°16'00"W | 100.00'  |
| L15        | N90°00'00"W | 108.14'  |
| L16        | N00°22'00"W | 90.05'   |
| L17        | N90°00'00"E | 175.74'  |
| L18        | N00°21'39"W | 134.79'  |
| L19        | N90°00'00"W | 135.69'  |
| L20        | N00°22'42"W | 90.00'   |
| L21        | N89°59'51"E | 185.58'  |
| L22        | N00°31'08"E | 156.52'  |
| L23        | N23°38'31"E | 71.53'   |

| CURVE TABLE |         |         |           |
|-------------|---------|---------|-----------|
| #           | RADIUS  | LENGTH  | DELTA     |
| C1          | 110.00' | 73.36'  | 38°12'49" |
| C2          | 100.00' | 109.25' | 62°35'53" |
| C3          | 150.00' | 258.20' | 98°37'29" |
| C4          | 75.00'  | 105.10' | 80°17'26" |
| C5          | 100.00' | 65.43'  | 37°29'17" |
| C6          | 100.00' | 98.42'  | 56°23'31" |
| C7          | 570.00' | 164.48' | 16°31'58" |



CARLOS UREÑA LS 8234  
 EXPIRES 12-31-19

DATE: 06-01-18

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**



## STAFF REPORT

DATE: JULY 3, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
 SUBJECT: ANNUAL ANTICIPATED DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION LEVEL (AADPL) FOR FEDERAL FISCAL YEAR 2018/2019

### RECOMMENDED ACTION

It is recommended that the City Council approve the Resolution No. R-76-18 authorizing the Federal Fiscal Year 2018-2019 Annual Anticipated Disadvantaged Business Enterprise (DBE) Participation Level (AADPL) of 11.2 % and the methodology that is presented herein and authorize the City Manager or his Designee to execute the DBE Annual Submittal Form.

### BACKGROUND

In 1984, City Council first adopted the Disadvantaged Business Enterprise (DBE) Program as required by 49 CFR Part 26. The program defines disadvantaged businesses and percentage goals for federally funded or assisted public works contracts to be awarded each year. The California Department of Transportation (Caltrans) has been entrusted with local agency oversight responsibility for DBE implementation since 1999, and as such, has the responsibility of overseeing Colton's DBE Program. The DBE Program is intended to remedy past and current discrimination against DBEs, ensure a level playing field, and foster equal opportunity in federal-aid contracts.

On June 29, 2012, California Department of Transportation (Caltrans) announced that the U.S. Department of Transportation (US DOT) has informed Caltrans that the Disadvantaged Business Enterprise (DBE) program waiver granted on August 7, 2008, has been rescinded. That waiver allowed race-conscious (RC) contract goals to be limited to only four groups (African Americans, Asian Pacific Americans, Native Americans, and Women) referred to as "UDBEs" (the "Old RC DBE Program"). With rescission of the waiver, contract goals for federally funded projects authorized on and after July 1, 2012, must include all DBE groups (African Americans, Asian Pacific American, Native American, Women, Hispanic American, and Subcontinent Asian American and any other groups whose members are certified as socially and economically disadvantaged). This is referred to as the New RC DBE Program.

## **ISSUES/ANALYSIS**

On May 19, 2009, the City Council approved the Race-Conscious Implementation Agreement with Caltrans. The City is now required to annually submit the AADPL calculation and methodology for Caltrans' approval. The methodology and calculation used to determine the AADPL is outlined in Exhibit 'A' (Local Agency DBE Annual Submittal Form).

Public Works staff identified two (2) federally-funded transportation projects that are expected to be awarded for construction and/or preliminary engineering contracts during the 2018/2019 Federal Fiscal Year (October 1, 2018 to September 30, 2019). These projects are as follows:

1. La Cadena Drive (over Santa Ana River) Bridge Replacement Project (\$19,235,877) – Right of Way and Construction Phase.
2. Mt. Vernon Avenue (over UPRR) Bridge Widening Project (\$15,528,836) – Right of Way and Construction Phase.

To calculate the New RC DBE, the total number of DBEs within each project's market area from the Caltrans DBE database is compared to the total number of businesses (DBE and non-DBE) performing the same services based on information from the US Census Bureau database. The market areas vary by project and were selected by determining the location of the bidders for similar projects within the past several years. Using the projects' race-conscious percentage, a weighted average was calculated to determine the City of Colton's AADPL for Federal Fiscal Year 2018/2019. The results of the calculations are as follows:

$$\text{AADPL} = \text{New Race-Conscious DBEs} = 11.2 \%$$

After the City Council approval, the Fiscal Year 2018/2019 AADPL and methodology will be submitted to Caltrans. The City will use every opportunity to implement good faith effort to meet the New RC DBE goal of 11.2% for all projects with federal funding.

## **FISCAL IMPACTS**

There is no fiscal impact associated with this recommendation, however, if the DBE goal is not approved, the City may become ineligible for federal grants obtained to date and any future federal grant funding application. An approved DBE goal is also necessary for project authorization and reimbursement of any projects with federal funding.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Resolution No. R-76-18
2. Exhibit A – DBE Annual Submittal Form

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**RESOLUTION NO. R-76-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON APPROVING THE ANNUAL ANTICIPATED DBE PARTICIPATION LEVEL (AADPL) FOR FEDERAL FISCAL YEAR 2018/2019 AND AUTHORIZING THE CITY MANAGER OR HIS/HER DESIGNEE TO SIGN THE DBE ANNUAL SUBMITTAL FORM ON BEHALF OF THE CITY OF COLTON.**

**WHEREAS**, the City of Colton intends to apply for Federal-Aid projects related to transportation, streets, and roads; and

**WHEREAS**, to be eligible for such Federal-Aid projects, the Federal Highway Administration and the California Department of Transportation requires agencies to implement Caltrans' New Race-Conscious Disadvantaged Business Enterprises (DBE) Program; and

**WHEREAS**, Exhibit "A" is a Disadvantaged Business Enterprise (DBE) Annual Submittal Form provided by Caltrans that meets their requirements and the City Council wishes to meet the requirements of the Federal and State authorities and promotes the inclusion of Disadvantaged Business Enterprises in said projects; and

**WHEREAS**, the City Council approved as attached in Exhibit "A" the Disadvantaged Business Enterprise (DBE) Annual Submittal Form with Caltrans for Federal Fiscal Year 2018/2019.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that the City Council approves the Federal Fiscal Year 2018-2019 Annual Anticipated Disadvantaged Business Enterprise (DBE) Participation Level (AADPL) and authorizes the City Manager or his designee to sign the Disadvantaged Business Enterprise (DBE) Annual Submittal Form for Federal Fiscal Year 2018/2019 on behalf of the City of Colton.

**PASSED, APPROVED AND ADOPTED** this 3rd day of July 2018.

\_\_\_\_\_  
Richard A. DelaRosa  
Mayor

ATTEST:

\_\_\_\_\_  
Carolina R. Padilla  
City Clerk

## **Exhibit A**

### **DBE Annual Submittal Form**

**EXHIBIT 9-B LOCAL AGENCY DBE ANNUAL SUBMITTAL FORM**

TO: CALTRANS DISTRICT 8  
District Local Assistance Engineer

The information for Exhibit 9-B presented herein, in accordance with Title 49 of the Code of Federal Regulations (CFR), Part 26, and the State of California Department of Transportation (Caltrans) Disadvantaged Business Enterprise (DBE) Program Plan.

The City of Colton submits our Annual 9-B information for the Federal Fiscal Year 2018/2019, beginning on October 1, 2018 and ending on September 30, 2019.

Disadvantaged Business Enterprise Liaison Officer (DBELO)

Victor Ortiz, P.E.  
Public Works Department  
160 South 10<sup>th</sup> Street  
Colton CA 92324  
Tel. (909) 370-5065  
Fax (909) 370-5072  
Email vortiz@coltonca.gov

Planned Race-Neutral Measures

The City of Colton is planning to advertise all the projects with local and regional newspaper, and trade journals indicating the DBE requirement of the projects. The City also plans to hold mandatory pre-bid meetings when necessary to ensure compliance with all DBE requirements of the projects.

The City of Colton utilized the 2016 Census Bureau Data, CUCP DBE Directory, and all Federal Funded Projects expected to be completed for FY 2018/2019 to establish the AADPL for Federal Fiscal Year FY 2018/2019. We have established an AADPL of 11.2% for New Race-Conscious (RC) DBE (Please see attachment identifying the methodology used to determine the AADPL and calculations to determine the DBE Goal).

Prompt Pay

Federal regulation 49 CFR 26.29 requires one of three methods be used in federal-aid contracts to ensure prompt and full payment of any retainage kept by the prime contractor or subcontractor to a subcontractor. (Attached is a listing of the three methods. On the attachment, please designate which prompt payment provision the local agency will use.)

The City's monitoring and enforcement mechanism is in- place to ensure that all subcontractors, including DBEs, are promptly paid include the following:

- Establish a contract clause that requires prime contractors to pay subcontractors for satisfactory performance of their contracts no later than 30 days from receipt of each payment from the agency.
- Establish a contract clause that requires prime contractors to include in their subcontracts language providing that prime contractors and subcontractors will use appropriate alternative dispute resolution mechanisms to resolve payment disputes.
- Establish a contract clause providing that the prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor ensures that the subcontractors are promptly paid for the work they have performed.

Prompt Pay Enforcement Mechanism

49 CFR 26.29(d) requires providing appropriate means to enforce prompt payment. These means may include appropriate penalties for failure to comply with the terms and conditions of the contract. The means may also provide that any delay or postponement of payment among the parties may take place only for good cause with the local agency’s prior written approval. **Please briefly describe the monitoring and enforcement mechanisms in place to ensure that all subcontractors, including DBEs, are promptly paid.**

The City's monitoring and enforcement mechanisms in- place to ensure that all subcontractors, including DBEs, are promptly paid include the following:

- Establish a contract clause that requires prime contractors to pay subcontractors for satisfactory performance of their contracts no later than 30 days from receipt of each payment from the agency.
- Establish a contract clause that requires prime contractors to include in their subcontracts language providing that prime contractors and subcontractors will use appropriate alternative dispute resolution mechanisms to resolve payment disputes.
- Establish a contract clause providing that the prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor ensures that the subcontractors are promptly paid for the work they have performed.

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 William R. Smith, City Manager  
 CITY OF COLTON  
 (Authorized Governing Body Representative)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (909) 370-5051  
 (Phone Number)

\_\_\_\_\_  
(Signature of Caltrans District Local Assistance Engineer)

\_\_\_\_\_  
(Date)

**Distribution:** (1) Original – DLAE  
(2) Signed copy by the DLAE – Local Agency

## (Attachment)

**Prompt Payment of Withheld Funds to  
Subcontractors**

Federal regulation (49 CFR 26.29) requires one of the following three methods be used in federal-aid contracts to ensure prompt and full payment of any retainage kept by the prime contractor or subcontractor to a subcontractor.

Please check the box of the method chosen by the local agency to ensure prompt and full payment of any retainage.

- Method 1:** No retainage will be held by the agency from progress payments due to the prime contractor. Prime contractors and subcontractors are prohibited from holding retainage from subcontractors. Any delay or postponement of payment may take place only for good cause and with the agency's prior written approval. Any violation of these provisions shall subject the violating contractor or subcontractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.
- Method 2:** No retainage will be held by the agency from progress payments due to the prime contractor. Any retainage kept by the prime contractor or by a subcontractor must be paid in full to the earning subcontractor in 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment may take place only for good cause and with the agency's prior written approval. Any violation of these provisions shall subject the violating contractor or subcontractor to the penalties, sanctions, and remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor, deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.
- Method 3:** The agency shall hold retainage from the prime contractor and shall make prompt and regular incremental acceptances of portions, as determined by the agency of the contract work and pay retainage to the prime contractor based on these acceptances. The prime contractor or subcontractor shall return all monies withheld in retention from all subcontractors within 30 days after receiving payment for work satisfactorily completed and accepted including incremental acceptances of portions of the contract work by the agency. Any delay or postponement of payment may take place only for good cause and with the agency's prior written approval. Any violation of these provisions shall subject the violating prime contractor to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies otherwise available to the contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the contractor; deficient subcontractor performance and/or noncompliance by a subcontractor. This clause applies to both DBE and non-DBE subcontractors.

## Methodology

The process for establishing the Annual Anticipated DBE Participation Level (AADPL) was derived from data gathered from the U.S. Census Bureau - 2016 County Business Patterns (NAICS) and California Department of Transportation (Caltrans) Civil Rights Program. The data was gathered based upon four counties in which City of Colton lies and neighbors. These four counties include Los Angeles, Orange, Riverside, and San Bernardino, in the State of California. The U.S. Census Bureau's Economic Census and the County Business Patterns contain all business and minority business data which are to be compiled as of the latest published version. For the purpose of calculating the City's overall DBE goal, we used these neighboring counties as the market area. Those jurisdictions and municipalities most closely reflect the same jurisdictions where businesses are located that typically participate in the bid process for DBE projects awarded by the City of Colton. Also, in researching the most reliable sources of data available to complete our calculations, it was discovered that the best data could be obtained for the jurisdictions and municipalities contained in these areas.

In order to establish the City of Colton's base figure reflecting the relative availability of DBEs in relation to all comparable firms available to participate in the City's DOT assisted and other federally funded contracts. The City elected to use the Directory of Certified Firms with Census Bureau Data methodology. The strategy used to determine DBE availability involved a multi-step process. First, we identified the major work types (North American Industrial Classification System - NAICS) for the contracts anticipated for award in the upcoming fiscal year. Second, using the United States Census Bureau's 2016 County' Business Patterns data, we identified the businesses located in the counties noted for which data was available and recorded the number of businesses found for each work type. This particular database was used because it contained the most recent information available for counting the number of businesses located in the jurisdiction for each work type. Then, using Caltrans' database of DBE firms, we queried DBE firms for the appropriate NAICS codes and license type. Using that list, we identified the DBE firms ready, willing and able to perform services in our market area. Projected DOT and Federally assisted contracts by work type and NAICS Code For FY 2018-2019, we took the dollar value of work related to each work type (from the chart of federal DBE projects anticipated for award for the fiscal year) and calculated the percentage of federal funds applicable to each work type. Then, using Caltrans' Directory of Certified firms, we determined the availability of DBE firms for each work type by dividing the number of DBEs in the directory by the number of firms found in the census bureau data for each work type. Using the same Caltrans directory, Disadvantage Business Enterprise (DBE) Male firms (African Americans, Asian Pacific American, Native American, Women, Hispanic American, and Subcontinent Asian American and any other groups whose members are certified as socially and economically disadvantaged) and Female firm were further set aside to calculate for the Race Neutral DBE. AADPL calculations for New Race Neutral DBEs are shown on the succeeding page.

**AADPL CALCULATIONS  
FY 2018/2019**

**NAICS CODES**

|                                                                  | #237310<br>Highway/Bridge | #238210<br>Electrical | #541330<br>Engineering | #541370<br>Surveying | #541380<br>Material Testing | #541620<br>Environmental |
|------------------------------------------------------------------|---------------------------|-----------------------|------------------------|----------------------|-----------------------------|--------------------------|
| Total Establishment Located in Market Area (from CBP table)      | 246                       | 3648                  | 3254                   | 176                  | 372                         | 496                      |
| All Female DBE Firms <u>Working</u> in Market Area (from CUCP)   | 58                        | 22                    | 114                    | 26                   | 27                          | 73                       |
| Female DBE <u>Located</u> in Market Area                         | 12                        | 13                    | 30                     | 7                    | 6                           | 16                       |
| All Male DBE Firms <u>Working</u> in Market Area (from CUCP)     | 141                       | 105                   | 316                    | 14                   | 54                          | 122                      |
| Male DBE <u>Located</u> in Market Area                           | 18                        | 77                    | 70                     | 49                   | 24                          | 43                       |
| <b>Total DBE Firms <u>Working</u> in Market Area (from CUCP)</b> | <b>199</b>                | <b>127</b>            | <b>430</b>             | <b>40</b>            | <b>81</b>                   | <b>195</b>               |
| <b>Total DBE Firms <u>Located</u> in Market Area (from CUCP)</b> | <b>30</b>                 | <b>90</b>             | <b>100</b>             | <b>56</b>            | <b>30</b>                   | <b>59</b>                |
| Weight                                                           | 0.871                     | 0.012                 | 0.105                  | 0.004                | 0.005                       | 0.003                    |

$$\begin{aligned}
 \text{AADPL} &= \text{New RC DBE} = \left( \left( \frac{C}{A} \times D \right) + \left( \frac{C}{A} \times D \right) \right) \times 100\% \\
 &= \left( \left( \frac{30}{246} \times 0.871 \right) + \left( \frac{90}{3648} \times 0.012 \right) + \left( \frac{100}{3254} \times 0.105 \right) + \left( \frac{56}{176} \times 0.004 \right) + \left( \frac{30}{372} \times 0.005 \right) + \left( \frac{59}{496} \times 0.003 \right) \right) \times 100\% \\
 &= \left( 0.1062 \right) + \left( 0.0003 \right) + \left( 0.0032 \right) + \left( 0.0014 \right) + \left( 0.0004 \right) + \left( 0.0003 \right) \right) \times 100\% \\
 &= \mathbf{11.2\%}
 \end{aligned}$$

**FY 2018-2019 Annual DBE Submittal  
Establishment Located in Market Area**  
From 2016 County Business Patterns (NAICS)

| Counties                   | 237310<br>Highway | 238210<br>Electrical | 541330<br>Engineering | 541370<br>Surveying | 541620<br>Environmental | 541380<br>Testing |
|----------------------------|-------------------|----------------------|-----------------------|---------------------|-------------------------|-------------------|
| Los Angeles                | 80                | 1886                 | 1600                  | 57                  | 241                     | 180               |
| Orange                     | 66                | 872                  | 1163                  | 47                  | 168                     | 132               |
| Riverside                  | 52                | 503                  | 277                   | 41                  | 42                      | 32                |
| San Bernardino             | 48                | 387                  | 214                   | 31                  | 45                      | 28                |
| <b>Total Establishment</b> | <b>246</b>        | <b>3648</b>          | <b>3254</b>           | <b>176</b>          | <b>496</b>              | <b>372</b>        |

**DBE in Market Area (MA)**

| Trade/Work           | DBE Female    |               | DBE Male      |               | All DBE Firms |               |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                      | Working in MA | Located in MA | Working in MA | Located in MA | Working in MA | Located in MA |
| 237310 - Highway     | 58            | 12            | 141           | 18            | 199           | 30            |
| 238210 - Electrical  | 22            | 13            | 105           | 77            | 127           | 90            |
| 541330-Engineering   | 114           | 30            | 316           | 70            | 430           | 100           |
| 541370-Surveying     | 26            | 7             | 14            | 49            | 40            | 56            |
| 541620-Environmental | 73            | 16            | 122           | 43            | 195           | 59            |
| 541380-Testing       | 27            | 6             | 54            | 24            | 81            | 30            |
| <b>Total</b>         | <b>320</b>    | <b>84</b>     | <b>752</b>    | <b>281</b>    | <b>1072</b>   | <b>365</b>    |

**List of DOT Assisted/Federal Funded Project for FY 18/19**

| Projects                                         | NAICS Code                  |                      |                       |                      |                          |                    | Total            |
|--------------------------------------------------|-----------------------------|----------------------|-----------------------|----------------------|--------------------------|--------------------|------------------|
|                                                  | 237310<br>Highway & Bridges | 238210<br>Electrical | 541330<br>Engineering | #541370<br>Surveying | #541620<br>Environmental | #541380<br>Testing |                  |
| 1 La Cadena Bridge (Santa Ana River) Replacement | \$ 16,929,355.00            | \$ 50,000.00         | \$ 2,031,522.00       | \$ 75,000.00         | \$ 50,000.00             | \$ 100,000.00      | 19,235,877.00    |
| 2 Mt. Vernon Bridge over UPRR Widening           | \$13,347,175.00             | \$ 370,000.00        | \$ 1,601,661.00       | \$ 80,000.00         | \$ 50,000.00             | \$ 80,000.00       | 15,528,836.00    |
|                                                  |                             |                      |                       |                      |                          |                    | -                |
|                                                  |                             |                      |                       |                      |                          |                    | -                |
|                                                  |                             |                      |                       |                      |                          |                    | -                |
|                                                  |                             |                      |                       |                      |                          |                    | -                |
| <b>Total</b>                                     | \$ 30,276,530.00            | \$ 420,000.00        | \$ 3,633,183.00       | \$ 155,000.00        | \$ 100,000.00            | \$ 180,000.00      | \$ 34,764,713.00 |
| <b>Weighted %</b>                                | <b>0.871</b>                | <b>0.012</b>         | <b>0.105</b>          | <b>0.004</b>         | <b>0.003</b>             | <b>0.005</b>       | <b>1.000</b>     |



## STAFF REPORT

DATE: JULY 3, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: DAVID KOLK, Ph.D., UTILITIES DIRECTOR *DK*  
SUBJECT: CONSTRUCTION CONTRACT AWARD TO J&G INDUSTRIES, INC.  
FOR THE DEMOLITION OF RIALTO CONCRETE TANK PROJECT

### RECOMMENDED ACTION

It is recommended that the City Council:

1. Authorize the award of construction contract to J&G Industries, Inc. as the lowest responsive and responsible bidder for the Demolition of the Rialto Concrete Tank in the amount of \$197,390.00.
2. Authorize the City Manager to approve Change Orders not to exceed 5% of the awarded contract for the Demolition of Rialto Concrete Tank Project.

### BACKGROUND

The concrete water tank, known as Rialto Reservoir I, was commissioned by the Works Progress Administration and constructed in 1934. The tank was removed from service in the 1990's and had been filled with water since, however it was drained last year. The tank sits on property owned by the City of Colton located within the City of San Bernardino. The concrete tank stands 30' feet tall and has a diameter of approximately 110' feet with a capacity of about 3 million gallons. The tank is located in the Central Pressure Zone.

### ISSUES/ANALYSIS

The tank was decommissioned and has been out of functional use and service since the early 1990's due to a leak. The tank does not meet the current seismic and safety codes due to the age and material of the structure. A hazardous material assessment, including lead and asbestos surveys, was conducted on the project site by Ecologics Laboratories on May 14, 2018 and no collected materials were identified that fall within the regulatory authority of EPA, OSHA, Cal-OSHA or the SCAQMD.

In accordance with Colton Municipal Code (CMC) Section 3.08.110, Ordinance 0-12-03, staff solicited and received bids for the Demolition of Rialto Concrete Tank Project. The bid was advertised on February 9, 2018 and opened on June 13, 2018. The bids received are as follows:

|                           |              |
|---------------------------|--------------|
| 1. J&G Industries, Inc.   | \$197,390.00 |
| 2. Harber Companies, Inc. | \$275,000.00 |
| 3. T3 Contractors Corp.   | \$289,000.25 |

Staff has evaluated and reviewed each submitted bid. Staff recommends award of the construction contract to the lowest responsive bidder, J&G Industries, Inc., in the amount of \$197,390 for the Demolition of Rialto Concrete Tank Project.

### **FISCAL IMPACTS**

The total amount for the construction of the Demolition of Rialto Concrete Tank Project including the 5% contingency is available in the Project CIP Account #521-8100-8101-3890 in which funds are budgeted and available for the fiscal year of 2018- 2019.

### **ENVIRONMENTAL IMPACTS**

Staff recommends that the Demolition of Rialto concrete Tank Project be determined Categorically Exempt under California Environmental Quality Act (CEQA) Guidelines Section 15301(b) – Existing facilities. A Notice of Exemption for the project will be filed with the County Clerk should Council take the actions recommended by the Staff.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Exhibit A – Construction Contract

## **Exhibit A**

### Construction Contract

## CONTRACT

THIS CONTRACT is made this **3rd day of July 2018**, in the County of San Bernardino, State of California, by and between the **City of Colton**, hereinafter called City, and **J&G Industries, 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:

### **DEMOLITION OF RIALTO CONCRETE TANK 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 **ONE HUNDRED TWENTY (120)** 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 Ninety Seven Thousand and Three Hundred and Ninety Dollars and Zero Cents (\$197,390.00)**. 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

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

**J&G INDUSTRIES INCORPORATED**

**By:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
License Number

**BID FORM**

NAME OF BIDDER: J+G Industries, 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:

**DEMOLITION OF RIALTO CONCRETE TANK 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:

| <b>BASE<br/>BID</b>        | <b>BASE BID PRICE<br/>(IN WRITTEN FORM)</b>                    | <b>BID PRICE<br/>(IN NUMBERS)</b> |
|----------------------------|----------------------------------------------------------------|-----------------------------------|
| <b>TOTAL<br/>BID PRICE</b> | One hundred ninety seven thousand three hundred ninety dollars | \$197,390 <sup>-</sup>            |

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

**BID SCHEDULE**

**BID SCHEDULE**  
**DEMOLITION OF RIALTO CONCRETE TANK PROJECT**

**TIME OF COMPLETION: 120 CALENDAR DAYS**

| No. | Item Description                                            | Qty | Unit | Unit Price         | Amount               |
|-----|-------------------------------------------------------------|-----|------|--------------------|----------------------|
| 1   | Mobilization                                                | 1   | LS   |                    | 7,000 <sup>-</sup>   |
| 2   | Water Pollution Control                                     | 1   | LS   |                    | 3,500 <sup>-</sup>   |
| 3   | Demolition and disposal of existing concrete tank (1280 CY) | 1   | LS   |                    | 143,190 <sup>-</sup> |
| 4   | Removal of Trees (18 to 24")                                | 10  | EA   | 600 <sup>-</sup>   | 6,000 <sup>-</sup>   |
| 5   | Removal of Trees (24 to 36")                                | 20  | EA   | 1,200 <sup>-</sup> | 24,000 <sup>-</sup>  |
| 6   | Protection and Disconnection of existing utilities          | 1   | LS   |                    | 5,000 <sup>-</sup>   |
| 7   | Salvage existing ornamental concrete eagles                 | 3   | EA   | 2,900 <sup>-</sup> | 8,700 <sup>-</sup>   |

**Total Bid Price=**

\$ 197,390<sup>-</sup>

Total Bid Price in Numbers

One hundred ninety seven thousand three hundred ninety dollars  
 Total Bid Price in Written Form

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.

**BID SCHEDULE**

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. 571859, Expiration Date 6/30/19, class of license A,C21 If the bidder is a joint venture, each member of the joint venture must include the above information.

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

1. Addenda No. 1 thru 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.

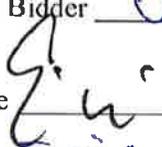
Name of Bidder J+G Industries, Inc  
Signature [Signature]  
Name and Title Eric Cain, VP  
Dated 6/12/18

**BID SCHEDULE**

**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 J+G Industries Inc

Signature 

Name Eric Cain

Title VP

Dated 6/2/18

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

**BID BOND**

The makers of this bond are, J & G Industries, Inc., as Principal, and Contractors Bonding 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 March 8th, 20 18, for the **DEMOLITION OF RIALTO CONCRETE TANK 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 5th day of March, 20 18, the name and corporate seal of each corporation.

(Corporate Seal)

J & G Industries, Inc.  
Principal

By James J. [Signature]  
Title President

Contractors Bonding and Insurance Company

(Corporate Seal)

Surety

By [Signature] Maribel Hernandez  
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Attorney-in-Fact

**BID BOND**



9025 N. Lindbergh Dr | Peoria, IL 61615  
Phone: (800)645-2402 | Fax: (309)689-2036

# POWER OF ATTORNEY

## RLI Insurance Company

### Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of **RLI Insurance Company** and **Contractors Bonding and Insurance Company**, required for the applicable bond.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Robert C. Elster, Jr., Maribel Hernandez, jointly or severally

in the City of Sonoma, State of California, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

**RLI Insurance Company** and **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation 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 Corporation. 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 or other electronic image."

IN WITNESS WHEREOF, **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 22nd day of May, 2017.



**RLI Insurance Company**  
**Contractors Bonding and Insurance Company**

Barton W. Davis

Vice President

State of Illinois }  
County of Peoria } SS

#### CERTIFICATE

On this 22nd day of May, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company**, and/or **Contractors Bonding and Insurance Company**, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have herunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 5th day of March, 2018.

Gretchen L. Johnigk

Notary Public

**RLI Insurance Company**  
**Contractors Bonding and Insurance Company**

Barton W. Davis

Vice President



0476150020212

A0059115

**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 Sonoma )

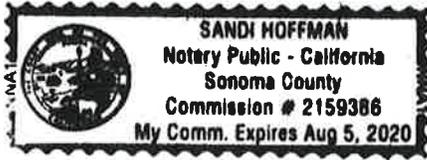
On March 5, 2018 before me, Sandi Hoffman, Notary Public,  
*Date Here Insert Name and Title of the Officer*

personally appeared Maribel Hernandez  
*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 *Sandi Hoffman*  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document** Bid Bond; J & G Industries, Inc. "Principal;" City of Colton "City;"  
Title or Type of Document: Demolition of Rialto Concrete Tank Project  
Document Date: March 5, 2018 Number of Pages: 2  
Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Maribel Hernandez  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: Contractors Bonding and Insurance Company

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

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.

# CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California )

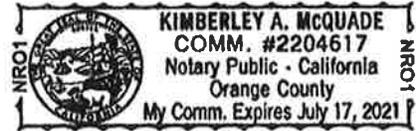
County of Orange )

On Mar 6, 2018 before me, Kimberley A. McQuade, Notary Public,  
(here insert name and title of the officer)

personally appeared James K. Cain

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

(Seal)

### OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

### Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of Bid bond  
City of Colton containing 4 pages, and dated 3/5/18.

The signer(s) capacity or authority is/are as:

Individual(s)  
 Attorney-in-Fact  
 Corporate Officer(s) President Title(s)

Guardian/Conservator  
 Partner - Limited/General  
 Trustee(s)  
 Other: \_\_\_\_\_

representing: \_\_\_\_\_  
Name(s) of Person(s) or Entity(ies) Signer is Representing

### Additional Information

#### Method of Signer Identification

Proved to me on the basis of satisfactory evidence:  
 form(s) of identification  credible witness(es)

Notarial event is detailed in notary journal on:  
Page # \_\_\_\_\_ Entry # \_\_\_\_\_

Notary contact: \_\_\_\_\_

#### Other

Additional Signer(s)  Signer(s) Thumbprint(s)

\_\_\_\_\_

**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 | % of the Work |
|---------------------|------------------------|----------------------|---------------|
| #6 utilities        | Van Diest Bros.        | Paramount            | 3%            |
| #2,3,7 Eng.         | Gittens Env. & Eng Inc | Mission Viejo        | 3%            |
|                     |                        |                      |               |
|                     |                        |                      |               |
|                     |                        |                      |               |
|                     |                        |                      |               |
|                     |                        |                      |               |
|                     |                        |                      |               |
|                     |                        |                      |               |

**DESIGNATION OF SUBCONTRACTORS**

| Portion of the Work | Subcontractor | Location of Business | % of the Work |
|---------------------|---------------|----------------------|---------------|
|                     |               |                      |               |
|                     |               |                      |               |
|                     |               |                      |               |
|                     |               |                      |               |
|                     |               |                      |               |
|                     |               |                      |               |
|                     |               |                      |               |
|                     |               |                      |               |
|                     |               |                      |               |
|                     |               |                      |               |

Name of Bidder J+B Industries, Inc  
Signature [Signature]  
Name and Title Eric Cain, VP  
Dated 6/12/18

**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: J+G Industries, Inc
- 2.0 Type, if Entity: corporation
- 3.0 Bidder Address: 18677 Brookhurst St #302  
Fountain Valley, California 92708
  
- Facsimile Number: 714-903-2003
- Telephone Number: 714-903-2002
  
- 4.0 How many years has Bidder’s organization been in business as a Contractor?  
29 yrs
- 5.0 How many years has Bidder’s organization been in business under its present name?  
29 yrs
- 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: Jan. 1989
  - 6.2 State of Incorporation: California
  - 6.3 President’s Name: James K. Cain
  - 6.4 Vice-President’s Name(s): Eric Cain
  
  - 6.5 Secretary’s Name: Suzanne M. Cain
  - 6.6 Treasurer’s Name: Suzanne M. Cain

**INFORMATION REQUIRED OF BIDDERS**

- 7.0 If an individual or a partnership, answer the following: **N/A**
- 7.1 Date of Organization: \_\_\_\_\_
- 7.2 Name and address of all partners (state whether general or limited partnership):  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 8.0 If other than a corporation or partnership, describe organization and name principals: **N/A**  
 \_\_\_\_\_  
 \_\_\_\_\_
- 9.0 List other states in which Bidder's organization is legally qualified to do business.  
**N/A**  
 \_\_\_\_\_  
 \_\_\_\_\_
- 10.0 What type of work does the Bidder normally perform with its own forces?  
**demolition/wrecking services, concrete crushing**  
 \_\_\_\_\_
- 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:

Hanson Aggregates - Michael Rogers 626-856-6721  
Riverside County Transportation Comm. Aina Gallagher 951-787-7168  
Orange County Transportation Authority Simin Yazdani 714-560-5794  
Downs Commercial Fueling, Mike Bohmert 951-256-8272

15.0 List Bank References (Bank and Branch Address):

Cathay Bank - Fountain Valley Branch  
17860 Newhope St #104 Fountain Valley, CA 92708  
714-619-0268

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

Bob Elster, Apollo General Insur, 800-624-5829  
19485 Sonoma Hwy # E, Sonoma, CA 95476  
Contractors Bonding Insurance Co, 111 Pacifica #350 Irvine, CA  
949-341-9110 92618

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:

Eric Cain, VP, Project Manager 80%

Mauro Ruiz, Field Superintendent 100%

2. Summarize each person's specialized education: Both have:  
OSHA, 10 hr. construction safety, AHERA Supervisors, OSHA Hazwoper.

DHS, OSHA Fall Protection, NCCA Training, CPR/First Aid certified

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

Eric has worked over 12 yrs w/ J+A in this industry

Mauro has worked over 26 yrs w/ J+A in this industry

4. Summarize such experience:

Both have successfully run various demolition sites, getting  
work completed on time + in a safe matter while  
coordinating w/ clients.

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.

**INFORMATION REQUIRED OF BIDDERS**

**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:

---

---

---

---

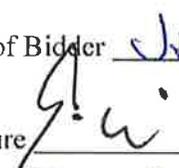
---

**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 J+G Industries, Inc.

Signature 

Name Eric Cain

Title VP

Dated 6/12/18

NON-COLLUSION AFFIDAVIT

I, Eric Cain, being first duly sworn, deposes and says that he is VP of J+A Industries, 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 J+A Industries, Inc  
Signature [Signature]  
Name Eric Cain  
Title VP  
Dated 6/12/18

NON-COLLUSION AFFIDAVIT

DATE: March 5, 2018  
FROM:  VICTOR ORTIZ, P.E.  
CITY ENGINEER  
TO: ALL PLAN HOLDERS

**ADDENDUM NO. I  
PUBLIC WORKS DEPARTMENT  
DEMOLITION OF RIALTO CONCRETE TANK PROJECT  
EFFECTIVE MARCH 5, 2018**

As of March 18, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications for the **DEMOLITION OF RIALTO CONCRETE TANK PROJECT**:

Bid Opening has been extended to **Wednesday, April 18, 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@coltonca.gov](mailto:jsotto@coltonca.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: April 11, 2018  
FROM: ~~JW~~ VICTOR ORTIZ, P.E.  
CITY ENGINEER  
TO: ALL PLAN HOLDERS

**ADDENDUM NO. II  
PUBLIC WORKS DEPARTMENT  
DEMOLITION OF RIALTO CONCRETE TANK PROJECT  
EFFECTIVE APRIL 11, 2018**

As of April 11, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications for the **DEMOLITION OF RIALTO CONCRETE TANK PROJECT**:

**Bid Submission Deadline and Opening have been extended to Wednesday, May 30, 2018 @ 3:00 P.M.**

If you have any questions, please contact Alan Fortune, Public Works Department @ (909) 370-4231, or by email [afortune@coltonca.gov](mailto:afortune@coltonca.gov). Thank you.

End of Addendum II

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

  
\_\_\_\_\_  
Contractor's Signature of Acknowledgment

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

**ADDENDUM NO. III  
PUBLIC WORKS DEPARTMENT  
DEMOLITION OF RIALTO CONCRETE TANK PROJECT  
EFFECTIVE MAY 23, 2018**

As of May 23, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications for the **DEMOLITION OF RIALTO CONCRETE TANK PROJECT**:

**Bid Submission Deadline and Opening have been extended to **Wednesday, June 13, 2018 @ 3:00 P.M.****

If you have any questions, please contact Alan Fortune, Public Works Department @ (909) 370-4231, or by email [afortune@coltonca.gov](mailto:afortune@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 Acknowledgment

DATE: May 30, 2018  
FROM:  VICTOR ORTIZ, P.E.  
CITY ENGINEER  
TO: ALL PLAN HOLDERS

**ADDENDUM NO. IV  
PUBLIC WORKS DEPARTMENT  
DEMOLITION OF RIALTO CONCRETE TANK PROJECT  
EFFECTIVE MAY 30, 2018**

As of May 30, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications for the **DEMOLITION OF RIALTO CONCRETE TANK PROJECT**:

1. Attached are the Final Reports for the Asbestos and Lead Paint Surveys at the Rialto Reservoir I prepared by Ecologics Laboratories.
2. Bid Items #5 and 6 have been clarified to "Removal of Trees (18-24" *diameter*)" and "Removal of Trees (24-36" *diameter*)" respectively. "Diameter" has been added and shall be a part of the Bid Schedule.
3. The Bid Deadline and Opening shall remain the same; it is scheduled for **Wednesday, June 13, 2018 @ 3:00 P.M.**

If you have any questions, please contact Alan Fortune, Public Works Department @ (909) 514-4231, or by email [afortune@coltonca.gov](mailto:afortune@coltonca.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



## STAFF REPORT

DATE: JULY 3, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCILMEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: HAYDEE SAINZ, HUMAN RESOURCES DIRECTOR  
 SUBJECT: APPROVE ANNUAL INSURANCE POLICY RENEWALS FOR THE CITY'S INSURANCE PORTFOLIO FOR FISCALYEAR 2018-2019

### RECOMMENDED ACTION

It is recommended that the City Council approve the annual insurance policy renewals provided through AON Risk Insurance Services West, Inc., the City's current professional insurance broker, for the City's insurance portfolio for FY 2018-2019.

### BACKGROUND

The City is self-insured and annually purchases various lines of insurance coverage to minimize the adverse effects of accidental losses and claims against the City. The City has Self Insured Retention limits (SIR) for the various lines of insurance and purchases excess coverage, which allows the City to pay for part or all of its insurance losses and assumes the role of an insurer by implementing a system to pay for claims.

Self-Insurance enables the City to design its own insurance program, which means that the City can obtain broader or more appropriate insurance coverage than would otherwise be available commercially. The City has a direct financial interest in keeping losses and claims frequencies as low as possible. This is achieved through loss prevention and control, a greater awareness of its claims and the steps that can be taken to reduce them. This action would authorize the purchase of various lines of insurance for FY 2018-19.

### ISSUES/ANALYSIS

The City is self-insured for major risk programs such as property liability, excess earthquake/flood liability, general liability, auto liability and workers' compensation. In order to protect the assets of the City from potential loss, the City purchases various lines of insurance coverage for these risks. To assist in the purchase of various lines of insurance, the City entered into an agreement with AON Risk Insurance Services West, Inc. for professional insurance brokerage services.

AON Risk Insurance Services West, Inc. has marketed the City's insurance portfolio to various carriers and has solicited pricing that, if approved, is \$5,446.52 (+.065%) more in total premium than the current year for the same level of coverage and deductibles. The following is a summary of last year's premiums and staff's recommendation for the July 1 renewal for Fiscal Year 2018-19:

| <b>COVERAGE:</b>                                                    | <b>Premium FY 17-18</b> | <b>Premium FY 18-19</b> |
|---------------------------------------------------------------------|-------------------------|-------------------------|
| <b>PROPERTY</b><br>Premium                                          | <b>\$145,292.00</b>     | <b>\$149,436.00</b>     |
| <b>DIC (Earthquake/Flood)</b><br>Premiums                           | <b>\$127,342.80</b>     | <b>\$130,438.80</b>     |
| <b>COMPREHENSIVE EXCESS GENERAL &amp; AUTO LIABILITY</b><br>Premium | <b>\$351,653.00</b>     | <b>\$352,547.00</b>     |
| <b>EXCESS WORKERS' COMP</b><br>Premium                              | <b>\$86,992.00</b>      | <b>\$87,122.00</b>      |
| <b>CAPP</b><br>Premium                                              | <b>\$52,030.00</b>      | <b>\$53,897.00</b>      |
| <b>PARTICIPANT ACCIDENT</b><br>Premium                              | <b>\$53,378.00</b>      | <b>\$52,909.00</b>      |
| <b>CYBER LIABILITY</b><br>Premium                                   | <b>\$18,045.00</b>      | <b>\$14,174.52</b>      |
| <b>CRIME/ FIDELITY</b><br>Premium                                   | <b>\$8,540.00</b>       | <b>\$8,125.00</b>       |
| <b>Total Premiums</b>                                               | <b>\$843,202.80</b>     | <b>\$848,649.32</b>     |

**PROPERTY PROGRAM:**

The All Risk Property insurance program is property insurance coverage that covers losses arising from any unanticipated cause except those that are specifically excluded. The All Risk Property insurance is the same coverage as last year, which includes the builder's risk, and accounts for the increase in the City's property total insurable values (TIV).

**DIFFERENCE IN CONDITION (DIC) PROGRAM:**

The City is self-insured and purchases various lines of insurance each year for additional protection to the Property Program above. Difference in Condition (additional flood and earthquake coverage) is almost always excluded from commercial property policies and may be purchased separately to enhance coverage.

The City's total insurable value (TIV) is approximately \$25 million for FY 18-19. While it is highly unlikely that the City would have to replace every single facility in the event of an earthquake, facilities such as the Electric and Water/Wastewater Treatment Plants are considered critical to the continued operations of the City.

**COMPREHENSIVE EXCESS GENERAL & AUTO LIABILITY PROGRAM:**

Litigation against public agencies due to the Joint & Several Liability law created by Prop 51 (aka "the deep pockets rule") makes this coverage critical for the city. However, based upon the City's claims history under this coverage and current conditions, Aon Keenan and staff recommend renewing the same coverage as last year.

**EXCESS WORKERS' COMPENSATION PROGRAM:**

Maintenance of Excess Workers' Compensation insurance is important to protect the City from the negative financial consequences of potential catastrophes involving multiple employee injuries or deaths from occurrences, such as major fires, police activities, terrorist attacks, and earthquakes during working hours. The City has a self-insured retention (SIR) of \$1,000,000. Based upon the City's claims history and values, staff recommends renewing our \$1 million per claim for Electrical and Public Safety and \$750,000 per claim for all others with Safety National Casualty Company.

**MISCELLANEOUS:**

The Athletic Participant Accident Insurance policy provides accident insurance to individuals that participate in City sponsored athletic events and are injured while participating in an event. The insurance provides a maximum benefit of \$150,000.

#### **CYBER LIABILITY INSURANCE:**

Cyber and data breach is one of the greatest risks facing public agencies as well as private companies today. The City has received a quotation from National Union Fire Insurance Company for Cyber and Data Breach coverage with a \$1 million limit and a \$25,000 SIR at an annual premium of \$14,175.

#### **FISCAL IMPACTS**

The total cost of recommended insurance coverage to replace expiring coverage to all funds for the fiscal year is \$848,649.32, which includes all Insurance coverage discussed above.

The renewal premium is \$5,446.52 more than the current year. The increase is due to premium increases in Property, DIC, Excess Workers' Compensation, CAPP, and Excess Liability, which represents a 0.65% increase.

All premium costs are budgeted and paid from the Human Resources Department Insurance Fund Account Number 607-6040-8601-2440 in the respective FY 18-19.

#### **ALTERNATIVES**

1. Provide alternative direction to staff.

#### **ATTACHMENTS**

1. AON Risk Insurance Services West, Inc. - Premium Summary

## Premium Summary

| 2017-2018 Program                               |                 |                     | 2018-2019 Program                               |                 |                   |                 |                         |                  |                   |              |                 |
|-------------------------------------------------|-----------------|---------------------|-------------------------------------------------|-----------------|-------------------|-----------------|-------------------------|------------------|-------------------|--------------|-----------------|
| Policy Description                              | Carrier         | Premium             | Policy Description                              | Carrier         | Premium           | CA T&F          | Intermediary Market Fee | Policy / DAC Fee | Total             | % Change     | \$ Change       |
| Property                                        | Hanover         | 145,292.00          | Property                                        | Hanover         | 148,936.00        |                 |                         | 500.00           | 149,436.00        | 2.85%        | \$4,144.00      |
| DIC (Flood & EQ)                                | QBE/GSIC of AZ  | 127,342.80          | DIC (Flood & EQ)                                | QBE/GSIC of AZ  | 118,000.00        | 3,788.80        | 8,650.00                |                  | 130,438.80        | 2.43%        | \$3,096.00      |
| XS WC                                           | Safety National | 86,992.00           | XS WC                                           | Safety National | 86,622.00         |                 |                         | 500.00           | 87,122.00         | 0.23%        | \$ 200.00       |
| CAPP                                            | Hanover         | 52,030.00           | CAPP                                            | Hanover         | 52,409.00         |                 |                         | 500.00           | 53,897.00         | 3.59%        | \$1,867.00      |
| Participant Accident                            | ACE             | 53,378.00           | Participant Accident                            | ACE             | 53,078.00         |                 |                         | 500.00           | 52,909.00         | -0.88%       | -\$469.00       |
| Cyber Liability                                 | AIG             | 18,045.00           | Cyber Liability                                 | AIG             | 13,735.00         | 439.52          |                         |                  | 14,174.52         | -21.45%      | -\$3,870.48     |
| Public Entity Liability \$10MM xs \$1M SIR      | Allied          | 222,853.00          | Public Entity Liability \$10M xs \$1M SIR       | Allied          | 222,547.00        |                 |                         | 1,000.00         | 223,547.00        | 0.31%        | \$694.00        |
| 1 <sup>st</sup> Excess Liability \$20M xs \$10M | Berkley         | 128,800.00          | 1 <sup>st</sup> Excess Liability \$20M xs \$10M | Berkley         | 128,500.00        |                 |                         | 500.00           | 129,000.00        | 0.16%        | \$200.00        |
| Crime                                           | Hartford        | 8,540.00            | Crime                                           | Starr           | \$7,625           |                 |                         | 500.00           | 8,125.00          | -4.86%       | -\$415.00       |
| <b>TOTAL</b>                                    |                 | <b>\$843,202.80</b> | <b>TOTAL</b>                                    |                 | <b>831,771.00</b> | <b>4,228.32</b> | <b>8,650.00</b>         | <b>4,000.00</b>  | <b>848,649.32</b> | <b>0.65%</b> | <b>5,446.52</b> |

### Additional Options (CYBER):

- Option 2: \$1M Aggregate Limit/\$1M Sublimit of Liability = \$11,711
- Option 3: \$2M Aggregate Limit/\$2M Sublimit of Liability = \$19,505

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**



## STAFF REPORT

DATE: JULY 3, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: HAYDEE SAINZ, HUMAN RESOURCES DIRECTOR  
 SUBJECT: CONSULTANT SERVICES CONTRACT, MUNITEMPS FOR TEMPORARY STAFFING SERVICES – HUMAN RESOURCES DEPARTMENT

### RECOMMENDED ACTION

It is recommended that the City Council; Approve Resolution No. R-74-18 amending the budget for Fiscal Year 2017-18 to increase appropriation in the Human Resources Personnel Professional Services, Account Number 100-6030-6030-2350-0000-000 by \$706.25, for temporary staffing services.

### BACKGROUND

MuniTemps is an experienced municipality recruitment firm that understands the unique challenges of local governments and the people who work for them. Since 1999, MuniTemps has helped municipalities deal with tight budgets and talent shortages by providing professionals with training and experience. The firm assists in searching for municipal professionals that meet the City's temporary staffing needs.

MuniTemps serves all municipalities and cities in all states across the U.S. Their expertise in the operation, staffing and organization of municipal governments gives cities access to specialized services that are not available from general staffing firms.

### ISSUES/ANALYSIS

In February 2018, the Human Resources Department entered into an agreement for temporary staffing services with MuniTemps. The contract for professional services was executed under the City Manager's \$25,000 authority for professional services. The HR Department needed assistance in the department to handle pending recruitments, review, update policies and develop, implement the FMLA/ADA accommodations process. The City contracted a seasoned Senior Human Resources Analyst on a temporary basis. The assignment began in February and ended in April 2018. On March 6, 2018, staff advised MuniTemps to monitor the contract and advise when the amount paid approached the \$20,000 amount. Staff advised that the contract could not exceed the City Manager's \$25,000 authority. MuniTemps understood and on March 21, 2018 staff was advised that \$20,000 of the contract amount had been expended. Staff assumed that MuniTemps would end the assignment prior to exceeding the \$25,000 contract amount. Staff ended the assignment on March 29, 2018 to avoid exceeding the \$25,000 limit. However, the City received the final invoice for \$5,925. The amount of the invoice exceeds the amount of the Purchase Order by \$706.25. Although staff advised MuniTemps that the contract

could not exceed the City Manager's authority, the assignment was not ended before exceeding the City Manager's authority.

Section 3.08.010 (G) of the Colton Municipal Code provides that subsequent contract awards to the same individual or entity for the same or similar services that will result in the city paying an aggregate amount of more than \$25,000 require City Council approval. Section 3.08.140 (E) allows the City to dispense with the bidding requirements for professional administrative operations. In this case, staff recommends that the City Council waive the bidding requirements due to the substantial level of experience the aforementioned temporary staffing services has.

### **FISCAL IMPACTS**

Additional appropriation of \$706.25 is required from the General Fund for FY 17/18 for the Human Resources Personnel Professional Services Account Number 100-6030-6030-2350-0000-000. Sufficient funds are available in the General Fund reserve balance for this expense. Resolution R-74-18 will approve the additional appropriation for FY 17/18.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Resolution R-74-18 , amending FY 17/18 budget expenditures

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**RESOLUTION No. R-74-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING THE BUDGET FOR FISCAL YEAR 2017-18 TO INCREASE THE EXPENDITURE BUDGET FOR THE HUMAN RESOURCES DEPARTMENT BY \$706.25, FOR MUNITEMPS FOR TEMPORARY STAFFING SERVICES**

**WHEREAS**, the budget for fiscal year 2017-18 has been approved by City Council, and must now be amended to increase the appropriation in the Human Resources, Professional Services line item for costs associated with temporary staffing services; and ,

**WHEREAS**, sufficient funds are available in the General Fund reserve balance.

**NOW, THEREFORE, the City Council of the City of Colton does hereby resolve the following:**

Section 1. The City Council hereby amends the fiscal year 2017-18 budget appropriation as follows:

Increase expenditure account number 100-6030-6030-2350-0000-000 by \$706.25

**PASSED, APPROVED AND ADOPTED** this 3<sup>rd</sup> day of July 2018.

\_\_\_\_\_  
RICHARD A. DELAROSA, Mayor

ATTEST:

\_\_\_\_\_  
CAROLINA R. PADILLA, City Clerk