



CITY OF COLTON

City Hall

650 N. La Cadena Drive
Colton, CA 92324

Website: www.coltonca.gov

Mayor Richard A. DeLaRosa

Council Members:

David J. Toro – District 1

Ernest R. Cisneros – District 2

Frank J. Navarro – District 3

Dr. Luis S. González – District 4

Jack R. Woods – District 5

Isaac T. Suchil – District 6

City Treasurer Aurelio De La Torre

City Manager William R. Smith

City Attorney Carlos Campos

City Clerk Carolina R. Padilla

AGENDA

CITY COUNCIL,

COLTON UTILITY AUTHORITY, COLTON PUBLIC FINANCING AUTHORITY,

COLTON HOUSING AUTHORITY

REGULAR MEETING

TUESDAY, SEPTEMBER 18, 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

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

RULES OF DECORUM

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

OPEN SESSION

6:00 P.M.

OPEN SESSION CALLED TO ORDER

INVOCATION Reverend Jonathon Florez

FLAG SALUTE

ROLL CALL

CEREMONIAL MATTERS

Presentations, Awards, Proclamations

- Employee Recognition for two Retirees:
 - Florentina Saucedo
 - Roma Santiago
- Employee Recognition Awards

MAYOR AND COUNCIL ITEMS

GIFT DISCLOSURES

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

AB 1234 ORAL REPORTS

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

MAYOR AND COUNCIL DISCUSSION ITEMS

- Discussion regarding Police Department budget. [Mayor DeLaRosa]

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**PUBLIC HEARINGS**

No items.

**BUSINESS ITEMS**

No items.

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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.

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**CONSENT CALENDAR**

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

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting held September 4, 2018 on File in the Office of the City Clerk. [City Clerk Padilla]
- (2) Warrants – Approve US Bank voucher numbers 173210 to 173361 dated 08/30/2018 and totaling \$297,793.64; voucher numbers 173362 to 173364 dated 09/04/2018 and totaling \$8,440,687.31; voucher numbers 173365 to 173454 dated 09/06/2018 and totaling \$972,228.71, on file in the Finance Department. [Staff Person: S. Dabbs]
- (3) City Treasurer’s Report - Receive and File City Treasurer’s Report for July 2018. [City Treasurer De La Torre]
- (4) Purchase of one marked vehicle with related emergency equipment – Authorize the Purchase of one marked replacement vehicle with related emergency equipment. [Staff Person: M. Owens]
- (5) Second Amendment to Professional Services Agreement with Willdan Engineering for building and Safety Services – Authorize the City Manager to execute the Second Amendment to the Professional Services Agreement with Willdan Engineering to provide supplemental building plan review and inspection services. [Staff Person: M. Tomich]

- (6) Budget Appropriation for purposes of providing part-time assistance to Business License Services – Approve and adopt Resolution R-105-18 authorizing appropriation of \$18,000 from General Fund Reserves to Development Services/Planning/Salaries Part-Time Account No. 100-6300-6301-1040. **RESOLUTION NO. R-105-18. [Staff Person: M. Tomich]**
- (7) Partial Release of Bond for Tract No. 20062 – Authorize the reduction of the Performance and the Labor/Materials Bonds from 100% to 10% for the completed improvements for Tract Map 20062 (Frontier Communities). **[Staff Person: D. Kolk]**
- (8) Acceptance of Grant Funds from California Natural Resources Agency for Downtown “Fireman’s Walk Paseo” In Downtown Colton – Authorize an Application for and acceptance of a grant ward from the California Natural Resources Agency by adopting Resolution R-104-18. **RESOLUTION NO. R-104-18. [Staff Person: M. Tomich]**
- (9) OTS Grant Acceptance 2018 – Approve and adopt a Resolution R-106-18 authorizing acceptance of the 2018-19 Office of Traffic Safety (OTS) Grant Award. **RESOLUTION NO. R-106-18. [Staff Person: M. Owens]**

**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, September 12, 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.

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

September 4, 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 (*appeared at 5:10*), Cisneros, Navarro, González, Mayor Pro Tem Woods, Suchil (*appeared at 5:10*), 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 and C; Item B pulled from the Closed Session Agenda..

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

Carissa Green v. City of Colton,

San Bernardino S.C., Case No. CIVDS 1705872

B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

Robert Drey v. City of Colton

Workers Compensation Case No. ADJ11207701 and ADJ11207184

ITEM PULLED FROM THE CLOSED SESSION AGENDA AND NOT DISCUSSED

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8, Property APN: 0164-242-06;

Negotiating Parties: Bill Smith, Arthur Morgan, Carlos Campos;

Under Negotiation: Price and Terms of Purchase

Mayor DeLaRosa adjourned the meeting to Closed Session at 5:02 p.m. and at 6:01 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; Item C: will continue to be discussed after the adjournment of the Regular Council Meeting.

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

September 4 2018

Regular Meeting held on the above-given date at 6:02 p.m. in the Council Chamber of City Hall, with Mayor DeLaRosa presiding.

INVOCATION

Pastor Eric Strutz, The Door Christian Fellowship Church

FLAG SALUTE

American Legion Post #155; Member Steve Ferrance

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*

- Government Finance Officers Association Award

Stacy Dabbs, Finance Director, announced the City of Colton's Finance Department earned the GFOA Certificate of Achievement for excellence in financial reporting for the FY 16/17 CAFR; the certificate of achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management; acknowledgement to Paula Majors, the City's Finance Manager, for her efforts to coordinate the annual audit; and was able to address and correct prior year comments and recommendations; her determination and meticulousness were essential in completing the FY16/17 audit and in the receipt of this award.

MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF SEPTEMBER 4, 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 HEARINGS

None

## BUSINESS ITEMS

None

## PUBLIC COMMENT

None

## CONSENT CALENDAR

Mayor DeLaRosa presented the Consent Calendar Items 1 through 4.

Councilmembers present selected items for discussion and clarification by staff: CM Suchil, Item 3.

Motion and Second by CM Navarro/ González to approve the Consent Calendar Item 1 through 4.

Vote: Unanimous

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held August 21, 2018 on File in the Office of the City Clerk.
- (2) Warrants – Approve US Bank voucher dated 07/20/2018 and totaling \$34,008.70; voucher numbers 172905 to 173013 dated 08/16/2018 and totaling \$424,963.96; voucher numbers 173014 to 173121 dated 08/23/2018 and totaling \$820,390.91; voucher numbers 173122 to 173209 dated 08/28/2018 and totaling \$65,797.32 and a payroll disbursement listing for the period 06/16/2018 to 06/29/2018 and totaling \$1,151,488.51, on file in the Finance Department.
- (3) Award of a Three Year Contract to Q Press Design Graphics – Authorize the award of a three (3) year contract to the lowest responsive/responsible bidder, Q Press Design Graphics, in an amount no-to-exceed \$32,000 per fiscal year for design, printing, and mailing services of the Community Brochure, “Colton Connection”.
- (4) Consider Adopting a Resolution of the City Council to Approve the Piggyback onto the County of San Bernardino’s Purchase of a 2019 Kovatch Mobile Equipment Severe Service Pumper – Authorize the City to piggyback on the County of San Bernardino’s (County Fire) bid award for the purchase of a new 209 Kovatch Motor Equipment Predator Severe Service Pumper with equipment for an amount not to exceed \$637,877.02 and adopt Resolution R-103-18, RESOLUTION NO. R-103-18.

## MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

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

## CITY MANAGER’S REPORTS

None.

## ADJOURNMENT

At 6:13 p.m. Mayor DeLaRosa adjourned the Regular Council Meeting to Closed Session.

CLOSED SESSION (cont'd)

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

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8, Property APN: 0164-242-06;

Negotiating Parties: Bill Smith, Arthur Morgan, Carlos Campos;

Under Negotiation: Price and Terms of Purchase

Mayor DeLaRosa adjourned the meeting to Closed Session at 6:14 p.m. and at 7:00 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 C; with direction to staff and no reportable action.

ADJOURNMENT (cont'd)

At 7:01 p.m., Mayor DeLaRosa adjourned the Regular Council Meeting.

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Carolina R. Padilla  
City Clerk



# STAFF REPORT

DATE: SEPTEMBER 18, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *[Signature]*  
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

## RECOMMENDED ACTION

It is recommended that the City Council approve voucher numbers 173210 to 173361 dated 08/30/2018 and totaling \$297,793.64; voucher numbers 173362 to 173364 dated 09/04/2018 and totaling \$8,440,687.31; voucher numbers 173365 to 173454 dated 09/06/2018 and totaling \$972,228.71.

## BACKGROUND

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

## ISSUES/ANALYSIS

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

## FISCAL IMPACTS

None.

## ALTERNATIVES

1. Provide alternative direction to staff.

## ATTACHMENTS

1. Fund number & Title legend
2. Voucher lists

**City of Colton**  
**Fund Number and Title Legend**

| Fund | Title                                 |
|------|---------------------------------------|
| 100  | GENERAL FUND                          |
| 150  | TREASURERS ACCOUNT GROUP              |
| 206  | COMMUNITY CHILD CARE                  |
| 209  | DSF FLY CONSERVATION                  |
| 210  | SPECIAL GAS TAX                       |
| 211  | LIBRARY GRANT FUND                    |
| 212  | STATE TRAFFIC RELIEF FUND             |
| 213  | S.Y.E.T.P. GRANT                      |
| 214  | POLLUTION REDUCTION FUND              |
| 215  | COMMUNITY DEV ACT FUND                |
| 216  | CDBG HOUSING REHAB FUND               |
| 217  | DRUG/GANG INTERVENTION                |
| 218  | MEASURE I FUND                        |
| 219  | STATE AID - CAPITAL PROJECTS          |
| 220  | ViTep                                 |
| 225  | MISC GRANTS                           |
| 240  | HOST CITY FEES - CIP                  |
| 247  | Quimby In Lieu Fees                   |
| 248  | PARK DEVELOPMENT FUND                 |
| 249  | TRAFFIC IMPACT FUND                   |
| 250  | NEW FACILITIES DEVELOPMENT FEE        |
| 251  | CIVIC CENTER DEVELOPMENT FEE          |
| 252  | FIRE FACILITY DEVELOPMENT FEE         |
| 253  | POLICE FACILITY DEVELOPMENT FEE       |
| 261  | ASSET FORFEITURE                      |
| 326  | AD 94-1 DEBT SERVICE                  |
| 332  | 1971 SEWER BONDS, A & C               |
| 350  | PFA Debt Fund                         |
| 357  | POB-Non Enterprise                    |
| 358  | PENSION OBLIGATION DEBT SERVICE       |
| 359  | CORP YARD DEBT SERVICE                |
| 363  | 1978-2 ASSESSMENT DIST.               |
| 364  | WATER 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          |
|---------|-----------|-----------------------------------|-------------|--------|-----------------------------|-----------------|
| 173210  | 8/30/2018 | 000788 AT & T                     | 2657359302  |        | ELEC- MONTHLY FRAME CIRCUIT |                 |
|         |           |                                   | 2657428730  | 019156 | 520-8000-8009-2225-0548-000 | 447.21          |
|         |           |                                   |             | 019156 | ELEC- MONTHLY FRAME CIRCUIT |                 |
|         |           |                                   |             |        | 520-8000-8001-2310-0930-200 | 254.10          |
|         |           |                                   |             |        | <b>Total :</b>              | <b>701.31</b>   |
| 173211  | 8/30/2018 | 027506 ADVANCE REFRIGERATION      | 44590       |        | BM- ICE MACHINE SERVICE     |                 |
|         |           |                                   |             | 019174 | 605-6150-6211-2250-6217-000 | 227.00          |
|         |           |                                   |             |        | 605-6150-6211-2250-6217-000 | 3.10            |
|         |           |                                   |             |        | <b>Total :</b>              | <b>230.10</b>   |
| 173212  | 8/30/2018 | 013884 AGUA MANSA LANDFILL        | 10264-07/18 |        | ST- LANDFILL SERVICES       |                 |
|         |           |                                   |             | 054408 | 520-8000-8004-2301-0921-000 | 280.00          |
|         |           |                                   |             | 054408 | 210-6150-6160-2301-0000-000 | 560.00          |
|         |           |                                   |             |        | <b>Total :</b>              | <b>840.00</b>   |
| 173213  | 8/30/2018 | cbc2707 AGUILAR, LEONEL           | 00472280    |        | CLOSING BILL CREDIT         |                 |
|         |           |                                   |             |        | 520-2450-232                | 88.23           |
|         |           |                                   |             |        | <b>Total :</b>              | <b>88.23</b>    |
| 173214  | 8/30/2018 | 092700 AIR & HOSE SOURCE INC.     | 324523      |        | WW- HOSES & FITTING         |                 |
|         |           |                                   |             | 018888 | 522-8200-8200-2255-0000-000 | 96.38           |
|         |           |                                   |             |        | <b>Total :</b>              | <b>96.38</b>    |
| 173215  | 8/30/2018 | 094107 ALBA, CARLOS               | 09/08/18    |        | COMM SVCS- PAWS EVENT       |                 |
|         |           |                                   |             | 019165 | 100-6200-6214-2350-0000-000 | 170.00          |
|         |           |                                   |             |        | <b>Total :</b>              | <b>170.00</b>   |
| 173216  | 8/30/2018 | 026370 ALLSTAR FIRE EQUIPMENT INC | 0137337-IN  |        | FIRE- 5 GALLON FOAM PAILS   |                 |
|         |           |                                   |             | 019126 | 100-6090-6091-2301-0000-000 | 3,120.00        |
|         |           |                                   |             |        | 100-6090-6091-2301-0000-000 | 235.99          |
|         |           |                                   |             |        | <b>Total :</b>              | <b>3,355.99</b> |
| 173217  | 8/30/2018 | 026370 ALLSTAR FIRE EQUIPMENT INC | 207184      |        | SAFETY GEAR ~               |                 |
|         |           |                                   |             |        | 100-6090-6091-1180-0000-000 | 1,250.66        |
|         |           |                                   |             |        | <b>Total :</b>              | <b>1,250.66</b> |

Voucher List  
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| Voucher | Date      | Vendor        | Invoice          | PO #   | Description/Account           | Amount |
|---------|-----------|---------------|------------------|--------|-------------------------------|--------|
| 173219  | 8/30/2018 | 046028 AT & T | 9391054763-08/18 |        | FIRE- TELEPHONE SERVICES      |        |
|         |           |               |                  | 054407 | 100-6090-6091-2310-0000-000   | 17.66  |
|         |           |               | 9391054773-0818  |        | COMM SVCS- TELEPHONE SERVICES |        |
|         |           |               |                  | 054407 | 100-6200-6250-2310-0000-000   | 37.26  |
|         |           |               | 9391054777-08/18 |        | C. CARE- TELEPHONE SERVICES   |        |
|         |           |               |                  | 054407 | 206-7200-7202-2310-0000-000   | 10.52  |
|         |           |               |                  | 054407 | 206-7200-7203-2310-0000-000   | 10.52  |
|         |           |               | 9391054778-08/18 |        | W- TELEPHONE SERVICES         |        |
|         |           |               |                  | 054407 | 521-8100-8101-2310-0000-000   | 37.30  |
|         |           |               | 9391054786-0818  |        | C. CARE- TELEPHONE SERVICES   |        |
|         |           |               |                  | 054407 | 206-7200-7203-2310-0000-000   | 80.31  |
|         |           |               | 9391054799-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 21.00  |
|         |           |               | 9391054800-08/18 |        | C. CARE- TELEPHONE SERVICES   |        |
|         |           |               |                  | 054407 | 206-7200-7202-2310-0000-000   | 20.39  |
|         |           |               | 9391054801-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 21.00  |
|         |           |               | 9391054942-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 40.28  |
|         |           |               | 9391054943-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 20.94  |
|         |           |               | 9391054979-07/18 |        | C. CARE- TELEPHONE SERVICES   |        |
|         |           |               |                  | 054407 | 206-7200-7203-2310-0000-000   | 20.30  |
|         |           |               | 9391054980-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 20.98  |
|         |           |               | 9391054983-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 21.00  |
|         |           |               | 9391054985-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 21.00  |
|         |           |               | 9391054989-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 21.00  |
|         |           |               | 9391055023-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 21.00  |
|         |           |               | 9391055024-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 21.00  |
|         |           |               | 9391055025-08/18 |        | TELEPHONE SERVICES            |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200   | 21.00  |

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| Voucher | Date      | Vendor        | Invoice          | PO #   | Description/Account         | Amount |
|---------|-----------|---------------|------------------|--------|-----------------------------|--------|
| 173219  | 8/30/2018 | 046028 AT & T | (Continued)      |        |                             |        |
|         |           |               | 9391055026-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055030-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055032-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 40.34  |
|         |           |               | 9391055034-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055035-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055037-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055038-07/18 |        | C. CARE- TELEPHONE SERVICES |        |
|         |           |               |                  | 054407 | 206-7200-7202-2310-0000-000 | 10.15  |
|         |           |               |                  | 054407 | 206-7200-7203-2310-0000-000 | 10.15  |
|         |           |               | 9391055039-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055055-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055057-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 20.94  |
|         |           |               | 9391055085-08/18 |        | FIRE- TELEPHONE SERVICES    |        |
|         |           |               |                  | 054407 | 100-6090-6091-2310-0000-000 | 14.10  |
|         |           |               | 9391055086-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055087-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055089-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 40.34  |
|         |           |               | 9391055093-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055095-07/18 |        | WW- TELEPHONE SERVICES      |        |
|         |           |               |                  | 054407 | 522-8200-8200-2310-0000-000 | 113.33 |
|         |           |               | 9391055098-08/18 |        | TELEPHONE SERVICES          |        |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200 | 21.00  |
|         |           |               | 9391055099-08/18 |        | TELEPHONE SERVICES          |        |

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| Voucher | Date      | Vendor        | Invoice          | PO #   | Description/Account                                        | Amount          |
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| 173219  | 8/30/2018 | 046028 AT & T | (Continued)      |        |                                                            |                 |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055100-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055104-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055105-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055107-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055124-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055140-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055143-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055154-07/18 | 054407 | 520-8000-8024-2310-0930-200<br>FIRE- TELEPHONE SERVICES    | 21.00           |
|         |           |               | 9391055165-07/18 | 054407 | 100-6090-6094-2310-0000-000<br>C. CARE- TELEPHONE SERVICES | 300.10          |
|         |           |               | 9391055269-08/18 | 054407 | 206-7200-7202-2310-0000-000<br>C. CARE- TELEPHONE SERVICES | 227.89          |
|         |           |               |                  | 054407 | 206-7200-7203-2310-0000-000                                | 10.18           |
|         |           |               |                  | 054407 | 206-7200-7202-2310-0000-000                                | 10.17           |
|         |           |               | 9391055286-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES          | 21.00           |
|         |           |               | 9391055381-08/18 | 054407 | 520-8000-8024-2310-0930-200<br>FIRE- TELEPHONE SERVICES    | 21.00           |
|         |           |               | 9391057024-08/18 | 054407 | 100-6090-6091-2310-0000-000<br>TELEPHONE SERVICES          | 120.72          |
|         |           |               |                  | 054407 | 520-8000-8024-2310-0930-200                                | 21.00           |
|         |           |               | 9391064732-07/18 | 054407 | WW- TELEPHONE SERVICES                                     | 63.48           |
|         |           |               |                  |        | <b>Total :</b>                                             | <b>1,907.35</b> |
| 173220  | 8/30/2018 | 094155 AT&T   | 157516615-0718   |        | C. CARE- INTERNET SERVICE                                  |                 |
|         |           |               |                  | 018944 | 206-7200-7202-2310-0000-000                                | 65.07           |
|         |           |               |                  | 018944 | 206-7200-7203-2310-0000-000                                | 65.06           |

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|---------|-----------|----------------------------------------------|----------------------------|------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| 173220  | 8/30/2018 | 094155 094155 AT&T                           |                            |                  | (Continued)                                                                                                          | <b>Total : 130.13</b>                           |
| 173221  | 8/30/2018 | 094176 BJ USED TIRE & RUBBER RECYCLIN        | 32844                      | 018964           | ST- TIRE DISPOSAL SERVICE<br>210-6150-6160-2350-0000-000                                                             | 216.16<br><b>Total : 216.16</b>                 |
| 173222  | 8/30/2018 | 092968 BLAIS & ASSOCIATES                    | 05-2018-CL2<br>06-2018-CL3 | 018732<br>019037 | ELEC- GRANT WRITING SVCS<br>520-8000-8005-2350-0923-000<br>PW- GRANT WRITING SERVICES<br>100-6150-6151-2350-0000-000 | 1,824.00<br>4,625.00<br><b>Total : 6,449.00</b> |
| 173223  | 8/30/2018 | 060822 BOLTON, AARON                         | REIMBURSE CWEA             |                  | WW- REIMBURSE FOR CWEA MEMBERSHIP<br>522-8200-8200-1160-0000-000                                                     | 180.00<br><b>Total : 180.00</b>                 |
| 173224  | 8/30/2018 | 061458 BOTELIO, DAVID                        | 2008784.015                |                  | COMM SVCS- REFUND FOR PROGRAM<br>100-6752-000                                                                        | 12.00<br><b>Total : 12.00</b>                   |
| 173225  | 8/30/2018 | cbc2687 BRAVO, TANYA                         | 00291085                   |                  | CLOSING BILL CREDIT<br>520-2450-232                                                                                  | 131.36<br><b>Total : 131.36</b>                 |
| 173226  | 8/30/2018 | cbc2700 BRECKENRIDGE PROPERTY FUND, 2016 LLC | 00253450                   |                  | CLOSING BILL CREDIT<br>520-2450-232                                                                                  | 294.66<br><b>Total : 294.66</b>                 |
| 173227  | 8/30/2018 | 061455 CALDERON, CRUZ                        | REBATE- TOILET             |                  | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000                                                             | 93.31<br><b>Total : 93.31</b>                   |
| 173228  | 8/30/2018 | 015809 CALOLYMPIC GLOVE &                    | 371920                     | 019089           | INV- SAFETY SUPPLIES<br>100-1500-000<br>100-1500-000                                                                 | 170.36<br>33.42<br><b>Total : 203.78</b>        |
| 173229  | 8/30/2018 | 093625 CITY OF FOSTER CITY                   | 12441                      |                  | HR- RECRUITMENT TRACKING SITE                                                                                        |                                                 |

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| 173229  | 8/30/2018 | 093625 CITY OF FOSTER CITY         | (Continued)    |        | 100-6030-6030-2342-0000-000                                           | 750.00           |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>750.00</b>    |
| 173230  | 8/30/2018 | cbc2695 CLARK, SUSANA              | 00882475       |        | CLOSING BILL CREDIT<br>520-2450-232                                   | 109.60           |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>109.60</b>    |
| 173231  | 8/30/2018 | 057529 CLIFTON, JUSTIN             | 08/20-08/24/18 |        | ELEC- PER DIEM (ELECTRIC METER SCHOOL)<br>520-8000-8003-2280-0930-200 | 201.00           |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>201.00</b>    |
| 173232  | 8/30/2018 | 047114 CMRTA                       | 754            |        | REGIS. BUSINESS LICENSE CONF,<br>100-6300-6301-2280-0000-000          | 325.00           |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>325.00</b>    |
| 173233  | 8/30/2018 | 094144 COMMERCIAL AQUATIC SERVICES | I18-3301       |        | COMM SVCS- POOL MAINTENANCE                                           |                  |
|         |           |                                    | I18-3427       | 019166 | 100-6200-6203-2350-0000-000                                           | 761.40           |
|         |           |                                    |                | 019166 | COMM SVC- POOL MAINT.<br>100-6200-6203-2350-0000-000                  | 2,710.00         |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>3,471.40</b>  |
| 173234  | 8/30/2018 | 031653 CONFIRE JPA                 | 2019005        |        | FIRE- CONFIRE SERVICES                                                |                  |
|         |           |                                    |                | 019189 | 100-6090-6091-2350-0000-000                                           | 98,023.50        |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>98,023.50</b> |
| 173235  | 8/30/2018 | cbc2706 CORONA, FERNANDO           | 00880840       |        | CLOSING BILL CREDIT<br>520-2450-232                                   | 6.14             |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>6.14</b>      |
| 173236  | 8/30/2018 | 046366 CORONA, MANUELA,            | JULY 18        |        | COMM SVCS- CONTRACT INSTRUCTOR                                        |                  |
|         |           |                                    |                | 018869 | 100-6200-6216-2350-0000-000                                           | 832.30           |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>832.30</b>    |
| 173237  | 8/30/2018 | 061398 CRISTANDO HOUSE, INC        | 30793          |        | PD- TUITION (CIVILIAN POLICE)<br>100-6070-6071-1160-0000-000          | 200.00           |
|         |           |                                    |                |        | <b>Total :</b>                                                        | <b>200.00</b>    |

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| 173238  | 8/30/2018 | 000139 CULLIGAN WATER CONDITION       | 629761      |        | WW- SOFTENER SUPPLIES       |                 |
|         |           |                                       |             | 018891 | 522-8200-8200-2301-0000-000 | 48.90           |
|         |           |                                       |             |        | <b>Total :</b>              | <b>48.90</b>    |
| 173239  | 8/30/2018 | 003952 DAILY JOURNAL CORP             | B3150360    |        | C. CLERK- LEGAL PUBLICATION |                 |
|         |           |                                       | B3153476    |        | 100-6010-6010-2340-0000-000 | 143.00          |
|         |           |                                       | B3154719    |        | C. CLERK- LEGAL PUBLICATION |                 |
|         |           |                                       |             |        | 100-6010-6010-2340-0000-000 | 277.20          |
|         |           |                                       | B3156146    |        | C. CLERK- LEGAL PUBLICATION |                 |
|         |           |                                       |             |        | 100-6010-6010-2340-0000-000 | 91.41           |
|         |           |                                       | B3161825    |        | C. CLERK- LEGAL PUBLICATION |                 |
|         |           |                                       |             |        | 100-6010-6010-2340-0000-000 | 45.71           |
|         |           |                                       | B3162931    |        | C. CLERK- WEED ABATEMENT    |                 |
|         |           |                                       |             |        | 100-6010-6010-2340-0000-000 | 191.40          |
|         |           |                                       | B3163063    |        | C. CLERK- LEGAL PUBLICATION |                 |
|         |           |                                       |             |        | 100-6010-6010-2340-0000-000 | 158.40          |
|         |           |                                       |             |        | <b>Total :</b>              | <b>312.40</b>   |
|         |           |                                       |             |        | <b>Total :</b>              | <b>1,219.52</b> |
| 173240  | 8/30/2018 | 002720 DANIELS TIRE SERVICE           | 230113801   |        | INV- TIRES                  |                 |
|         |           |                                       |             | 019161 | 100-1510-000                | 1,774.84        |
|         |           |                                       |             |        | 100-1510-000                | 158.55          |
|         |           |                                       |             |        | <b>Total :</b>              | <b>1,933.39</b> |
| 173241  | 8/30/2018 | 001897 DAN'S LAWNMOWER                | 161780      |        | PARKS- WEED ABATEMENT       |                 |
|         |           |                                       |             | 018953 | 100-6150-6205-2301-0000-000 | 106.55          |
|         |           |                                       | 161781      |        | PARKS- WEED ABATEMENT       |                 |
|         |           |                                       |             | 018953 | 100-6150-6205-2301-0000-000 | 177.83          |
|         |           |                                       |             |        | <b>Total :</b>              | <b>284.38</b>   |
| 173242  | 8/30/2018 | 059654 DELTA DENTAL INSURANCE COMPANY | BE002971792 |        | DENTAL PREMIUMS             |                 |
|         |           |                                       |             |        | 762-2030-000                | 2,454.90        |
|         |           |                                       |             |        | <b>Total :</b>              | <b>2,454.90</b> |
| 173243  | 8/30/2018 | 003660 DELTA DENTAL OF CALIFORNIA     | BE00297007  |        | DENTAL PREMIUMS             |                 |
|         |           |                                       |             |        | 762-2030-000                | 19,691.15       |

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| 173243         | 8/30/2018 | 003660 DELTA DENTAL OF CALIFORNIA        | (Continued)         |        | 100-6030-6030-1150-0000-000      | 60.13            |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>19,751.28</b> |
| 173244         | 8/30/2018 | 000149 DUNN-EDWARDS CORP                 | 2018331797          | 054419 | WW- PAINT SUPPLIES               | 132.16           |
|                |           |                                          | 2018332386          | 054419 | 522-8200-8200-2255-0000-000      | 254.21           |
|                |           |                                          | 2018333288          | 054419 | 100-6150-6205-2301-0000-000      | 123.05           |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>509.42</b>    |
| 173245         | 8/30/2018 | 094082 DUTHOY, ROD                       | 08/04/18-           |        | COMM SVCS- BASKETBALL OFFICIAL   | 75.00            |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>75.00</b>     |
| 173246         | 8/30/2018 | cbc2705 EAST VALLEY PROPERTY, MANAGEMENT | 00850328            |        | CLOSING BILL CREDIT              | 154.27           |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>154.27</b>    |
| 173247         | 8/30/2018 | 003851 EQUIFAX                           | 4961461             | 019173 | C/S- CREDIT INFORMATION SERVICES | 793.54           |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>793.54</b>    |
| 173248         | 8/30/2018 | 003851 EQUIFAX                           | 4957381             |        | HR- BACKGROUND INVESTIGATIONS    | 20.00            |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>20.00</b>     |
| 173249         | 8/30/2018 | 061454 ESPARZA, HARVEY                   | BOOT ALLOWANCE 2018 |        | BOOT ALLOWANCE 2018              | 182.52           |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>182.52</b>    |
| 173250         | 8/30/2018 | 015957 FAIRVIEW FORD SALES, INC          | 181203              | 018498 | FORD F-150 SUPER CAB             | 22,206.75        |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>1,720.35</b>  |
| 173251         | 8/30/2018 | 015957 FAIRVIEW FORD SALES, INC          | C48773              |        | 100-1000-1000-4910-0000-000      | 23,927.10        |
| <b>Total :</b> |           |                                          |                     |        |                                  | <b>23,927.10</b> |

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| 173251  | 8/30/2018 | 015957 FAIRVIEW FORD SALES, INC       | (Continued)                   | 054421                     | 100-6090-6091-2210-0000-000                                                                                                       | 245.16                 |
|         |           |                                       |                               |                            | <b>Total :</b>                                                                                                                    | <b>245.16</b>          |
| 173252  | 8/30/2018 | cbc2693 FALLAH, ARI                   | 00511110                      |                            | CLOSING BILL CREDIT<br>520-2450-232                                                                                               | 95.74                  |
|         |           |                                       |                               |                            | <b>Total :</b>                                                                                                                    | <b>95.74</b>           |
| 173253  | 8/30/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | 6222505                       | 054422                     | ST- PLUMBING SUPPLIES<br>210-6150-6160-2301-0000-000                                                                              | 146.72                 |
|         |           |                                       |                               |                            | <b>Total :</b>                                                                                                                    | <b>146.72</b>          |
| 173254  | 8/30/2018 | 093928 FLYERS ENERGY, LLC             | 18-740192<br>18-744280        | 054423<br>054423           | FIRE- FUEL<br>100-6090-6091-2210-0000-000<br>FIRE- DIESEL FUEL<br>100-6090-6091-2210-0000-000                                     | 870.59<br>2,753.54     |
|         |           |                                       |                               |                            | <b>Total :</b>                                                                                                                    | <b>3,624.13</b>        |
| 173255  | 8/30/2018 | 092134 FOX OCCUPATIONAL MEDICAL CENTE | 5100-93571                    | 054336<br>054336           | HR- PHYSICALS<br>100-6030-6030-2350-0000-000<br>520-8000-8004-1161-0926-000                                                       | 1,485.00<br>40.00      |
|         |           |                                       |                               |                            | <b>Total :</b>                                                                                                                    | <b>1,525.00</b>        |
| 173256  | 8/30/2018 | 094050 FRONTIER COMMUNICATIONS        | 3810369-07/18<br>8845048-0718 | 019153<br>019153           | ELEC- MONTHLY TELEPHONE LINE<br>520-8000-8024-2310-0930-200<br>ELEC- MONTHLY TELEPHONE LINE<br>520-8000-8024-2310-0930-200        | 51.72<br>60.75         |
|         |           |                                       |                               |                            | <b>Total :</b>                                                                                                                    | <b>112.47</b>          |
| 173257  | 8/30/2018 | 000230 GAS COMPANY                    | 107-621-0400-7-08/18          | 054426                     | WW- GAS SERVICES<br>522-8200-8200-2320-0000-000                                                                                   | 3,388.43               |
|         |           |                                       |                               |                            | <b>Total :</b>                                                                                                                    | <b>3,388.43</b>        |
| 173258  | 8/30/2018 | 000157 GENUINE AUTO PARTS             | 221407<br>221591              | 054427<br>054427<br>054427 | AUTOMOTIVE PARTS<br>522-8200-8200-2257-0000-000<br>AUTOMOTIVE PARTS<br>608-6150-8700-2210-8200-000<br>608-6150-8700-2210-8101-000 | 2.21<br>11.84<br>11.85 |

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| Voucher | Date      | Vendor                    | Invoice               | PO #   | Description/Account         | Amount        |
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| 173258  | 8/30/2018 | 000157 GENUINE AUTO PARTS | (Continued)<br>222142 |        | AUTOMOTIVE PARTS            |               |
|         |           |                           | 222836                | 054427 | 520-8000-8009-2225-0548-000 | 43.16         |
|         |           |                           |                       | 054427 | FIRE- AUTOMOTIVE PARTS      |               |
|         |           |                           |                       |        | 100-6090-6091-2210-0000-000 | 123.25        |
|         |           |                           |                       |        | <b>Total :</b>              | <b>192.31</b> |
| 173259  | 8/30/2018 | cbc2685 GIRON, ENRIQUE    | 00270875              |        | CLOSING BILL CREDIT         |               |
|         |           |                           |                       |        | 520-2450-232                | 108.84        |
|         |           |                           |                       |        | <b>Total :</b>              | <b>108.84</b> |
| 173260  | 8/30/2018 | 093069 GLOBALSTAR USA     | 1,9516506             |        | FIRE- SATELLITE PHONES      |               |
|         |           |                           |                       | 019148 | 100-6090-6094-2310-0000-000 | 665.77        |
|         |           |                           |                       |        | <b>Total :</b>              | <b>665.77</b> |
| 173261  | 8/30/2018 | 061459 GONZALES, KIMBERLY | 1091217.015           |        | REFUND CLEANING DEPOSIT     |               |
|         |           |                           |                       |        | 100-6747-000                | 200.00        |
|         |           |                           |                       |        | <b>Total :</b>              | <b>200.00</b> |
| 173262  | 8/30/2018 | 050308 GONZALES, STEVE    | 08/08/18              |        | ELEC- REIMBURSE LICENSE FEE |               |
|         |           |                           |                       |        | 520-8000-8004-1161-0926-000 | 45.00         |
|         |           |                           |                       |        | <b>Total :</b>              | <b>45.00</b>  |
| 173263  | 8/30/2018 | cbc2619 GOOD, SHAWN       | 00180075              |        | CLOSING BILL CREDIT         |               |
|         |           |                           |                       |        | 520-2450-232                | 43.67         |
|         |           |                           |                       |        | <b>Total :</b>              | <b>43.67</b>  |
| 173264  | 8/30/2018 | 092564 GORM INC.          | 262502                |        | INV- JANITORIAL SUPPLIES    |               |
|         |           |                           |                       | 019131 | 100-1500-000                | 322.41        |
|         |           |                           |                       |        | 100-1500-000                | 24.99         |
|         |           |                           |                       |        | <b>Total :</b>              | <b>347.40</b> |
| 173265  | 8/30/2018 | cbc2698 GRAHAM, KAREN     | 00790985              |        | CLOSING BILL CREDIT         |               |
|         |           |                           |                       |        | 520-2450-232                | 10.07         |
|         |           |                           |                       |        | <b>Total :</b>              | <b>10.07</b>  |
| 173266  | 8/30/2018 | 000159 GRAINGER, INC      | 9855796125            |        | W- MAINTENANCE SUPPLIES     |               |
|         |           |                           |                       | 054428 | 521-8100-8101-2301-0000-000 | 318.29        |

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| 173266  | 8/30/2018 | 000159 GRAINGER, INC            | (Continued)<br>9861933753 |        |                                                           |                 |
|         |           |                                 | 9862223048                | 054428 | WW- MAINTENANCE SUPPLIES<br>522-8200-8200-2256-0000-000   | 588.25          |
|         |           |                                 | 9862223055                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000 | 336.21          |
|         |           |                                 | 9862300887                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000 | 438.09          |
|         |           |                                 | 9862300895                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2255-0592-100 | 126.04          |
|         |           |                                 | 9869460841                | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000 | 1,433.63        |
|         |           |                                 |                           | 054428 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2255-0592-100 | 76.95           |
|         |           |                                 |                           |        | <b>Total :</b>                                            | <b>3,317.46</b> |
| 173267  | 8/30/2018 | 000159 GRAINGER, INC            | 9860667279                |        | INV- HARDWARE SUPPLIES                                    |                 |
|         |           |                                 |                           | 019092 | 100-1500-000                                              | 239.27          |
|         |           |                                 |                           |        | 100-1500-000                                              | 18.55           |
|         |           |                                 |                           |        | <b>Total :</b>                                            | <b>257.82</b>   |
| 173268  | 8/30/2018 | rm56309 GUERRERO, MARTIN        | SEPT 2018                 |        | RETIREE MEDICAL REIMBURSEMENT                             |                 |
|         |           |                                 |                           |        | 100-6030-6030-1150-0000-000                               | 681.00          |
|         |           |                                 |                           |        | <b>Total :</b>                                            | <b>681.00</b>   |
| 173269  | 8/30/2018 | rm59065 GUZMAN, DAVID           | SEPT 2018                 |        | RETIREE MEDICAL REIMBURSEMENT                             |                 |
|         |           |                                 |                           |        | 100-6030-6030-1150-0000-000                               | 1,319.34        |
|         |           |                                 |                           |        | <b>Total :</b>                                            | <b>1,319.34</b> |
| 173270  | 8/30/2018 | 092270 HAAKER EQUIPMENT COMPANY | W51966                    |        | BM- REPAIR ON THE VACTOR                                  |                 |
|         |           |                                 |                           | 019016 | 608-6150-8700-2210-8200-000                               | 613.07          |
|         |           |                                 |                           |        | <b>Total :</b>                                            | <b>613.07</b>   |
| 173271  | 8/30/2018 | 044996 HELMS, RONALD            | RECERTS- 2018             |        | FIRE- REIMBURSE- PARAMEDIC RECERT                         |                 |
|         |           |                                 |                           |        | 100-6090-6091-1161-0000-000                               | 270.00          |
|         |           |                                 |                           |        | <b>Total :</b>                                            | <b>270.00</b>   |
| 173272  | 8/30/2018 | 094054 HERC RENTALS INC.        | 30137992-001              |        | W- EQUIPMENT RENTAL                                       |                 |

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| 173272  | 8/30/2018 | 094054 HERC RENTALS INC.          | (Continued)     | 019014 | 521-8100-8101-2420-0000-000                                | 985.50          |
|         |           |                                   |                 |        | <b>Total :</b>                                             | <b>985.50</b>   |
| 173273  | 8/30/2018 | cbc2692 HINOJOSA, DIANA           | 00410264        |        | CLOSING BILL CREDIT<br>520-2450-232                        | 58.30           |
|         |           |                                   |                 |        | <b>Total :</b>                                             | <b>58.30</b>    |
| 173274  | 8/30/2018 | 025906 HOME DEPOT                 | 1010449         |        | ST- HARDWARE SUPPLIES                                      |                 |
|         |           |                                   | 2012256         | 054433 | 210-6150-6160-2301-0000-000                                | 21.51           |
|         |           |                                   | 3031178         | 054434 | 100-6090-6091-2250-0000-000                                | 18.75           |
|         |           |                                   | 7011716         | 054432 | 520-8000-8003-2301-0921-000                                | 640.89          |
|         |           |                                   | 9012526         | 054431 | C. CARE- HARDWARE SUPPLIES<br>206-7200-7202-2250-0000-000  | 56.27           |
|         |           |                                   |                 | 054432 | ELEC- HARDWARE SUPPLIES<br>520-8000-8003-2301-0921-000     | 429.75          |
|         |           |                                   |                 |        | <b>Total :</b>                                             | <b>1,167.17</b> |
| 173275  | 8/30/2018 | 025906 HOME DEPOT                 | 1011344         |        | PARKS- HARDWARE SUPPLIES                                   |                 |
|         |           |                                   |                 | 018941 | 100-6150-6205-2301-0000-000                                | 135.10          |
|         |           |                                   |                 |        | <b>Total :</b>                                             | <b>135.10</b>   |
| 173276  | 8/30/2018 | 037218 HOSE MAN                   | 6202160-0001-06 |        | WW- HOSE REPAIRS                                           |                 |
|         |           |                                   |                 | 054436 | 522-8200-8200-2257-0000-000                                | 104.97          |
|         |           |                                   |                 |        | <b>Total :</b>                                             | <b>104.97</b>   |
| 173277  | 8/30/2018 | 000164 HUB CONST SPECIALTIES, INC | 39678-0         |        | W- MAINTENANCE MATERIALS                                   |                 |
|         |           |                                   | 41563-0         | 054438 | 521-8100-8101-2301-0000-000                                | 123.13          |
|         |           |                                   |                 | 054438 | ELEC- MAINTENANCE MATERIALS<br>520-8000-8004-2301-0921-000 | 203.47          |
|         |           |                                   |                 |        | <b>Total :</b>                                             | <b>326.60</b>   |
| 173278  | 8/30/2018 | cbc2704 IEM, OUEN                 | 00260160        |        | CLOSING BILL CREDIT<br>520-2450-232                        | 102.51          |
|         |           |                                   |                 |        | <b>Total :</b>                                             | <b>102.51</b>   |

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|---------|-----------|----------------------------------------------|--------------|--------|------------------------------------------------------------------|-------------------------|
| 173279  | 8/30/2018 | 046663 INFOSEND INC.                         | 140015       |        | C/S- UTILITY BILLING AND MAIL SVC<br>100-6040-6042-2350-0000-000 | 7,424.30                |
|         |           |                                              |              | 019098 |                                                                  | <b>Total : 7,424.30</b> |
| 173280  | 8/30/2018 | 018204 INLAND DESERT SECURITY &, COMMUNICATI | 180800506101 |        | ELEC- AFTER-HOURS ANSWERING SVC<br>520-8000-8001-2350-0923-000   | 446.30                  |
|         |           |                                              |              | 019018 |                                                                  | <b>Total : 446.30</b>   |
| 173281  | 8/30/2018 | 000276 INLAND WATER WORKS SUPPLY             | S1013971.001 |        | PARKS- PIPE SUPPLIES<br>100-6150-6205-2301-0000-000              | 647.69                  |
|         |           |                                              | S1014162.001 | 054439 | WW- PIPING SUPPLIES                                              | 6.48                    |
|         |           |                                              | S1014412.001 | 054439 | 522-8200-8200-2255-0000-000                                      | 51.84                   |
|         |           |                                              |              | 054439 | 522-8200-8200-2257-0000-000                                      | <b>Total : 706.01</b>   |
| 173282  | 8/30/2018 | cbc2689 IRINEO, JUAN                         | 00271170     |        | CLOSING BILL CREDIT<br>520-2450-232                              | 193.42                  |
|         |           |                                              |              |        |                                                                  | <b>Total : 193.42</b>   |
| 173283  | 8/30/2018 | cbc2699 JACKSON, MELBA                       | 00791355     |        | CLOSING BILL CREDIT<br>520-2450-232                              | 146.69                  |
|         |           |                                              |              |        |                                                                  | <b>Total : 146.69</b>   |
| 173284  | 8/30/2018 | 093957 JJW TECH, INC.                        | 7725         |        | FIRE- DISASTER PREP SUPPLIES<br>100-6090-6094-2301-0000-000      | 2,145.00                |
|         |           |                                              |              | 018782 |                                                                  | <b>Total : 2,145.00</b> |
| 173285  | 8/30/2018 | 092166 K H METALS AND SUPPLY                 | 0442849-IN   |        | HARDWARE SUPPLIES<br>521-8100-8101-2301-0000-000                 | 209.84                  |
|         |           |                                              |              | 054442 |                                                                  | <b>Total : 209.84</b>   |
| 173286  | 8/30/2018 | 092166 K H METALS AND SUPPLY                 | 0444748-IN   |        | ELEC- HARDWARE PARTS<br>520-8000-8009-2225-0548-000              | 36.01                   |
|         |           |                                              |              | 019086 |                                                                  | <b>Total : 36.01</b>    |
| 173287  | 8/30/2018 | 092954 KOA CORPORATION                       | JB64031x17   |        | CIP- I-10 ON-RAMP IMPROVEMENT<br>249-1606-6150-3890-0000-000     | 3,058.91                |
|         |           |                                              |              | 016470 |                                                                  |                         |

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| 173287  | 8/30/2018 | 092954                         | 092954 KOA CORPORATION |        |                                   |                 |
|         |           |                                | (Continued)            |        |                                   |                 |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>3,058.91</b> |
| 173288  | 8/30/2018 | 093456 KROGER                  | 0618058949             |        | C. CARE- SUPPLIES FOR SCHOOL-AGE  |                 |
|         |           |                                | 0618069211             | 018946 | 206-7200-7202-2305-0000-000       | 181.80          |
|         |           |                                |                        | 018946 | C. CARE - SUPPLIES FOR SCHOOL AGE |                 |
|         |           |                                |                        |        | 206-7200-7202-2305-0000-000       | 242.02          |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>423.82</b>   |
| 173289  | 8/30/2018 | cbc2702 LACOYA, NEWSOME        | 00580670               |        | CLOSING BILL CREDIT               |                 |
|         |           |                                |                        |        | 520-2450-232                      | 51.72           |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>51.72</b>    |
| 173290  | 8/30/2018 | 092174 LEGALSHIED              | AUG 18                 |        | PREMIUMS PROCESSED                |                 |
|         |           |                                |                        |        | 762-2086-000                      | 201.25          |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>201.25</b>   |
| 173291  | 8/30/2018 | 093969 LEIDOS ENGINEERING, LLC | INV-0004755085         |        | ELEC- ENGINEERING SERVICES        |                 |
|         |           |                                |                        | 015954 | 520-8000-8003-2350-0923-000       | 83.00           |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>83.00</b>    |
| 173292  | 8/30/2018 | cbc2697 LEON, JOSE             | 00861200               |        | CLOSING BILL CREDIT               |                 |
|         |           |                                |                        |        | 520-2450-232                      | 326.66          |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>326.66</b>   |
| 173293  | 8/30/2018 | 042327 LIFE ASSIST             | 866365                 |        | FIRE- MEDICAL SUPPLIES            |                 |
|         |           |                                | 869285                 | 019076 | 100-6090-6091-1180-0000-000       | 1,392.04        |
|         |           |                                |                        | 019076 | FIRE- MEDICAL SUPPLIES            |                 |
|         |           |                                |                        |        | 100-6090-6091-1180-0000-000       | 198.40          |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>1,590.44</b> |
| 173294  | 8/30/2018 | 059356 LODARSKI, HUNTER        | REIMBURSE BOOTS        |        | REIMBURSE FOR BOOTS               |                 |
|         |           |                                |                        |        | 100-6090-6091-1180-0000-000       | 252.99          |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>252.99</b>   |
| 173295  | 8/30/2018 | cbc2688 LOPEZ, DAISEY          | 00261040               |        | CLOSING BILL CREDIT               |                 |
|         |           |                                |                        |        | 520-2450-232                      | 61.24           |
|         |           |                                |                        |        | <b>Total :</b>                    | <b>61.24</b>    |

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| 173296  | 8/30/2018 | cbc2703 LOPEZ, JOSHUA             | 00882565         |      | CLOSING BILL CREDIT<br>520-2450-232                          | 174.44          |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>174.44</b>   |
| 173297  | 8/30/2018 | rm92256 MARKS, CLIFTON            | SEPT 2018        |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 882.78          |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>882.78</b>   |
| 173298  | 8/30/2018 | 060307 MILLER, CHRIS              | TUIT 18/19       |      | I.S.- TUITION REIMBURSEMENT<br>606-6040-6044-1160-0000-000   | 1,590.00        |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>1,590.00</b> |
| 173299  | 8/30/2018 | 058693 MILLER, DAWN               | TUIT REIMB 18/19 |      | CM- TUITION REIMBURSEMENT<br>100-6020-6020-1160-0000-000     | 264.65          |
|         |           |                                   | TUIT REIMB 18/19 |      | TUITION REIMBURSEMENT<br>100-6020-6020-1160-0000-000         | 1,752.92        |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>2,017.57</b> |
| 173300  | 8/30/2018 | cbc2708 MILLER, MONIQUE           | 00800735         |      | CLOSING BILL CREDIT<br>520-2450-232                          | 93.88           |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>93.88</b>    |
| 173301  | 8/30/2018 | cbc2686 MINOR, SARAH              | 00290710         |      | CLOSING BILL CREDIT<br>520-2450-232                          | 39.13           |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>39.13</b>    |
| 173302  | 8/30/2018 | cbc2684 MULUH, FREDERICK          | 00261285         |      | CLOSING BILL CREDIT<br>520-2450-232                          | 51.96           |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>51.96</b>    |
| 173303  | 8/30/2018 | 093388 MUNICIPAL CODE CORPORATION | 00313945         |      | C. CLERK- SUPPLEMENT PAGES<br>100-6010-6010-2300-0000-000    | 621.19          |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>621.19</b>   |
| 173304  | 8/30/2018 | 061457 MURGA, JAMIE               | 1090479.015      |      | REFUND CLEANING DEPOSIT<br>100-6747-000                      | 92.00           |
|         |           |                                   |                  |      | <b>Total :</b>                                               | <b>92.00</b>    |

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|---------|-----------|------------------------------|--------------|--------|--------------------------------------------------------------|---------------------------------|
| 173305  | 8/30/2018 | rm78295 MUSGRAVES, MICHAEL   | SEPT 2018    |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46<br><b>Total : 786.46</b> |
| 173306  | 8/30/2018 | 059177 NEW YORK LIFE         | AUG 18       |        | PREMIUMS PROCESSED<br>762-2205-000                           | 576.46<br><b>Total : 576.46</b> |
| 173307  | 8/30/2018 | cbc2690 NULEVEL PARTNERS INC | 00471800     |        | CLOSING BILL CREDIT<br>520-2450-232                          | 138.23<br><b>Total : 138.23</b> |
| 173308  | 8/30/2018 | rm66751 NUNN, STEVEN         | SEPT 2018    |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28<br><b>Total : 845.28</b> |
| 173309  | 8/30/2018 | 045033 OFFICE DEPOT          | 166465330001 |        | W- OFFICE SUPPLIES                                           |                                 |
|         |           |                              | 175354690001 | 054449 | 521-8300-8300-2300-0000-000                                  | 38.43                           |
|         |           |                              | 175355350001 | 054449 | LIB- OFFICE SUPPLIES<br>100-6200-6250-2301-0000-000          | 19.38                           |
|         |           |                              | 175355351001 | 054449 | LIB- OFFICE SUPPLIES<br>100-6200-6250-2301-0000-000          | 19.38                           |
|         |           |                              | 175355353001 | 054449 | LIB- OFFICE SUPPLIES<br>100-6200-6250-2301-0000-000          | 19.38                           |
|         |           |                              | 175355354001 | 054449 | LIB- OFFICE SUPPLIES<br>100-6200-6250-2301-0000-000          | 19.38                           |
|         |           |                              | 175355355001 | 054449 | LIB- OFFICE SUPPLIES<br>100-6200-6250-2301-0000-000          | 19.38                           |
|         |           |                              | 175355356001 | 054449 | LIB- OFFICE SUPPLIES<br>100-6200-6250-2301-0000-000          | 19.38                           |
|         |           |                              | 176299247001 | 054449 | COMM SVCS- OFFICE SUPPLIES<br>100-6200-6203-2301-0000-000    | 32.21                           |
|         |           |                              | 176308446001 | 054449 | ELEC- OFFICE SUPPLIES<br>520-8000-8005-2301-0930-200         | 166.24                          |
|         |           |                              | 176308447001 | 054449 | ELEC- OFFICE SUPPLIES<br>520-8000-8005-2301-0930-200         | 29.73                           |

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| Voucher | Date      | Vendor                          | Invoice      | PO #   | Description/Account                                       | Amount        |
|---------|-----------|---------------------------------|--------------|--------|-----------------------------------------------------------|---------------|
| 173309  | 8/30/2018 | 045033 OFFICE DEPOT             | (Continued)  |        |                                                           |               |
|         |           |                                 | 176308448001 | 054449 | 520-8000-8005-2301-0930-200<br>ELEC- OFFICE SUPPLIES      | 15.83         |
|         |           |                                 | 176308449001 | 054449 | 520-8000-8005-2301-0930-200<br>ELEC- OFFICE SUPPLIES      | 60.38         |
|         |           |                                 | 176517192001 | 054449 | 520-8000-8005-2301-0930-200<br>ELEC- OFFICE SUPPLIES      | 21.54         |
|         |           |                                 |              | 054449 | 520-8000-8001-2300-0921-000                               | 16.90         |
|         |           |                                 | 176600481001 | 054449 | 520-8000-8003-2301-0921-000<br>COMM SVCS- OFFICE SUPPLIES | 57.38         |
|         |           |                                 | 177049       | 054449 | 100-6200-6217-2301-0000-000<br>COMM SVCS- CREDIT          | 59.22         |
|         |           |                                 | 179385109001 | 054449 | 100-6200-6203-2301-0000-000<br>ELEC- OFFICE SUPPLIES      | -46.32        |
|         |           |                                 | 179386256001 | 054449 | 520-8000-8003-2301-0921-000<br>ELEC- OFFICE SUPPLIES      | 163.76        |
|         |           |                                 | 180326676001 | 054449 | 520-8000-8003-2301-0921-000<br>COMM SVCS- OFFICE SUPPLIES | 29.35         |
|         |           |                                 |              | 054449 | 100-6200-6217-2301-0000-000                               | 139.86        |
|         |           |                                 |              |        | <b>Total :</b>                                            | <b>900.79</b> |
| 173310  | 8/30/2018 | cbc2691 ORTEGA, AM              | 02009301     |        | CLOSING BILL CREDIT<br>521-2450-000                       | 764.56        |
|         |           |                                 |              |        | <b>Total :</b>                                            | <b>764.56</b> |
| 173311  | 8/30/2018 | 092540 PRAXAIR DISTRIBUTION     | 84090655     | 019176 | ELEC- VARIOUS GASES<br>520-8000-8009-2225-0548-000        | 131.60        |
|         |           |                                 |              |        | <b>Total :</b>                                            | <b>131.60</b> |
| 173312  | 8/30/2018 | 093896 PRISTINE UNIFORMS        | 6266         | 019140 | PD- UNIFORM (G. CASTILLO)<br>100-6070-6071-1170-0000-000  | 272.59        |
|         |           |                                 | 6268         | 019140 | PD- UNIFORM (G. CASTILLO)<br>100-6070-6071-1170-0000-000  | 274.73        |
|         |           |                                 |              |        | <b>Total :</b>                                            | <b>547.32</b> |
| 173313  | 8/30/2018 | 092420 PROFORCE LAW ENFORCEMENT | 344609       | 018772 | PD- MESH HELMETS<br>100-6070-6071-1180-0000-000           | 1,609.93      |

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| Voucher        | Date      | Vendor                                | Invoice         | PO #   | Description/Account                                           | Amount          |
|----------------|-----------|---------------------------------------|-----------------|--------|---------------------------------------------------------------|-----------------|
| 173313         | 8/30/2018 | 092420 PROFORCE LAW ENFORCEMENT       | (Continued)     |        | 100-6070-6071-1180-0000-000                                   | 124.77          |
| <b>Total :</b> |           |                                       |                 |        |                                                               | <b>1,734.70</b> |
| 173314         | 8/30/2018 | 093499 PROFORMA EXPRESS GRAPHICS      | 9015602337      | 018839 | INV- VEHICLE WASH TICKETS<br>100-1500-000                     | 474.60          |
|                |           |                                       | 9015602347      |        | 100-1500-000                                                  | 36.78           |
|                |           |                                       |                 | 018839 | INV- LETTERHEAD<br>100-1500-000                               | 194.80          |
|                |           |                                       |                 |        | 100-1500-000                                                  | 15.10           |
| <b>Total :</b> |           |                                       |                 |        |                                                               | <b>721.28</b>   |
| 173315         | 8/30/2018 | 094190 PROSHOP AUTOMOTIVE             | 10329           |        | AUTO- VEHICLE MAINTENANCE<br>608-6150-8700-2210-8101-000      | 560.88          |
|                |           |                                       | 10361           | 018983 | AUTO- VEHICLE MAINTENANCE<br>608-6150-8700-2210-8101-000      | 67.05           |
|                |           |                                       | 10362           | 018983 | AUTO- VEHICLE MAINTENANCE<br>608-6150-8700-2210-8101-000      | 85.34           |
| <b>Total :</b> |           |                                       |                 |        |                                                               | <b>713.27</b>   |
| 173316         | 8/30/2018 | 093060 PROTECTION ONE ALARM MONITORIN | 124091357       |        | PD- ELECTRONIC SECURITY SYSTEM<br>100-6070-6071-2350-0000-000 | 371.33          |
| <b>Total :</b> |           |                                       |                 |        |                                                               | <b>371.33</b>   |
| 173317         | 8/30/2018 | 093060 PROTECTION ONE ALARM MONITORIN | 60390036- 08/18 |        | BM- ALARM SERVICE CHARGE<br>605-6150-6211-2250-6211-000       | 159.13          |
| <b>Total :</b> |           |                                       |                 |        |                                                               | <b>159.13</b>   |
| 173318         | 8/30/2018 | 014316 PRUDENTIAL OVERALL SUPPLY      | 22657261        |        | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000  | 242.50          |
|                |           |                                       | 22657262        | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000  | 154.15          |
|                |           |                                       | 22657267        | 054477 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000  | 72.80           |
| <b>Total :</b> |           |                                       |                 |        |                                                               | <b>469.45</b>   |
| 173319         | 8/30/2018 | 045995 QUEZADA, BARBARA               | 00721410        |        | LEVEL PAY PLAN REFUND                                         |                 |

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| Voucher | Date      | Vendor                          | Invoice                | PO #   | Description/Account                                                                                    | Amount            |
|---------|-----------|---------------------------------|------------------------|--------|--------------------------------------------------------------------------------------------------------|-------------------|
| 173319  | 8/30/2018 | 045995 QUEZADA, BARBARA         | (Continued)            |        | 520-2450-232                                                                                           | 186.54            |
|         |           |                                 |                        |        | <b>Total :</b>                                                                                         | <b>186.54</b>     |
| 173320  | 8/30/2018 | 033502 RANCHO READY MIX         | 101651                 | 018967 | ST- CONCRETE PRODUCT<br>210-6150-6160-2301-0000-000                                                    | 714.12            |
|         |           |                                 |                        |        | <b>Total :</b>                                                                                         | <b>714.12</b>     |
| 173321  | 8/30/2018 | 015928 RILEY ENTERPRISES        | 2607                   | 018897 | ELEC INV- PIPE SUPPLIES<br>520-1500-154<br>520-1500-154                                                | 1,339.64<br>83.90 |
|         |           |                                 |                        |        | <b>Total :</b>                                                                                         | <b>1,423.54</b>   |
| 173322  | 8/30/2018 | 093865 ROW TRAFFIC SAFETY, INC. | 16045                  | 019090 | INV- CONES<br>100-1500-000<br>100-1500-000                                                             | 1,008.75<br>78.18 |
|         |           |                                 |                        |        | <b>Total :</b>                                                                                         | <b>1,086.93</b>   |
| 173323  | 8/30/2018 | 045463 SAN BERNARDINO COUNTY    | IN0131964              |        | ELEC- CUPA PERMITS<br>520-8000-8004-2301-0921-000                                                      | 965.00            |
|         |           |                                 |                        |        | <b>Total :</b>                                                                                         | <b>965.00</b>     |
| 173324  | 8/30/2018 | 045463 SAN BERNARDINO COUNTY    | IN132622               |        | ELEC- CUPA PERMITS<br>520-8000-8003-2301-0921-000                                                      | 420.00            |
|         |           |                                 |                        |        | <b>Total :</b>                                                                                         | <b>420.00</b>     |
| 173325  | 8/30/2018 | 045463 SAN BERNARDINO COUNTY    | IN0132623<br>IN0132624 |        | ELEC- CUPA PERMITS<br>520-8000-8003-2301-0921-000<br>ELEC- CUPA PERMITS<br>520-8000-8003-2301-0921-000 | 420.00<br>420.00  |
|         |           |                                 |                        |        | <b>Total :</b>                                                                                         | <b>840.00</b>     |
| 173326  | 8/30/2018 | 014714 SAN BERNARDINO VALLEY    | 3211                   |        | ELEC- IEBL SERVICES<br>520-8000-8009-2225-0548-000                                                     | 4,399.00          |
|         |           |                                 |                        |        | <b>Total :</b>                                                                                         | <b>4,399.00</b>   |
| 173327  | 8/30/2018 | cbc#6975 SASRE LLC              | 00502985               |        | CLOSING BILL CREDIT<br>520-2450-232                                                                    | 90.92             |

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| Voucher | Date      | Vendor                               | Invoice                 | PO #                       | Description/Account                                                                                                                                        | Amount                                              |
|---------|-----------|--------------------------------------|-------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 173327  | 8/30/2018 | cbc#6975 cbc#6975 SASRE LLC          | (Continued)             |                            |                                                                                                                                                            | <b>Total : 90.92</b>                                |
| 173328  | 8/30/2018 | 060195 SCHWARTZ, JOEL                | REIMBURSE CWEA          |                            | WW- REIMBURSE CWEA MEMBERSHIP<br>522-8200-8200-1161-0000-000                                                                                               | 180.00<br><b>Total : 180.00</b>                     |
| 173329  | 8/30/2018 | rm87066 SHAW, JOHN                   | SEPT 2018               |                            | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                                                                                               | 180.27<br><b>Total : 180.27</b>                     |
| 173330  | 8/30/2018 | 057868 SHINGLETON, WILLIAM           | REIMBURSE- RECERT18     |                            | REIMBURSE FOR RECERTS<br>522-8200-8200-1160-0000-000                                                                                                       | 90.00<br><b>Total : 90.00</b>                       |
| 173331  | 8/30/2018 | 061460 SILVA, ARMANDO                | 1091204.015             |                            | COMM SVCS- REFUND BALANCE<br>100-6755-000                                                                                                                  | 47.00<br><b>Total : 47.00</b>                       |
| 173332  | 8/30/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 87000508                | 018836                     | INV- LANDSCAPE SUPPLIES<br>100-1500-000<br>100-1500-000                                                                                                    | 442.85<br>34.32<br><b>Total : 477.17</b>            |
| 173333  | 8/30/2018 | 000224 SMART AND FINAL IRIS CO       | 38557<br>41057<br>43380 | 054459<br>054459<br>054459 | COMM SVCS- SUPPLIES<br>100-6200-6209-2301-0000-000<br>C. CARE- SUPPLIES<br>206-7200-7202-2305-0000-000<br>C. CARE- SUPPLIES<br>206-7200-7202-2305-0000-000 | 339.38<br>270.64<br>231.92<br><b>Total : 841.94</b> |
| 173334  | 8/30/2018 | 093920 SMITH, JODY                   | 08/04/18                |                            | COMM SVCS- BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000                                                                                              | 75.00<br><b>Total : 75.00</b>                       |
| 173335  | 8/30/2018 | 000269 SOUTHERN CALIFORNIA           | 19931                   |                            | ELEC- JOINT POLE APPLICATION<br>520-8000-8002-2255-0592-100                                                                                                | 687.86                                              |

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| Voucher | Date      | Vendor                               | Invoice                 | PO #                       | Description/Account                                                                                                                                                                 | Amount                                              |
|---------|-----------|--------------------------------------|-------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 173335  | 8/30/2018 | 000269 000269 SOUTHERN CALIFORNIA    | (Continued)             |                            |                                                                                                                                                                                     | <b>Total : 687.86</b>                               |
| 173336  | 8/30/2018 | 000228 SOUTHERN CALIFORNIA EDISON    | 2-01-522-0296-07/18     | 054461                     | W- ELECTRIC SERVICE<br>521-8100-8101-2320-0000-000                                                                                                                                  | 7,073.03<br><b>Total : 7,073.03</b>                 |
| 173337  | 8/30/2018 | 000228 SOUTHERN CALIFORNIA EDISON    | 2-01-522-0452-06/18     | 018940                     | STORM W.- ELECTRIC SERVICE<br>722-6150-8215-2320-0000-000                                                                                                                           | 23.58<br><b>Total : 23.58</b>                       |
| 173338  | 8/30/2018 | 003758 SOUTHERN CALIFORNIA EDISON    | 2-25-757-6884-0818      |                            | ELECTRIC SERVICE<br>520-8000-8006-2330-0555-700                                                                                                                                     | 159.22<br><b>Total : 159.22</b>                     |
| 173339  | 8/30/2018 | 003181 SOUTHERN CALIFORNIA GAS CO    | 116-145-3943-2-0818     | 054462                     | BM- NATURAL GAS VEHICLES<br>605-6150-6211-2320-0000-000                                                                                                                             | 39.39<br><b>Total : 39.39</b>                       |
| 173340  | 8/30/2018 | 094267 SOUTHWEST SITE SERVICES INC.  | 22557<br>22558<br>22564 | 018976<br>018976<br>018976 | C. CARE- PORTABLE RESTROOM<br>206-7200-7202-2301-0000-000<br>C. CARE- PORTABLE RESTROOM<br>206-7200-7202-2301-0000-000<br>C. CARE- PORTABLE RESTROOM<br>206-7200-7202-2301-0000-000 | 325.78<br>325.78<br>325.78<br><b>Total : 977.34</b> |
| 173341  | 8/30/2018 | 093988 SPARKLING CLEAN CAR WASH INC. | 289<br>292              | 054463<br>054463           | DEV SVCS- CAR WASH SERVICE<br>100-6300-6302-2210-0000-000<br>FIRE- CAR WASH SERVICE<br>100-6090-6091-2210-0000-000                                                                  | 10.00<br>20.00<br><b>Total : 30.00</b>              |
| 173342  | 8/30/2018 | 003079 STATE OF CALIF / JUSTICE DEPT | 317109                  | 054465                     | PD- FINGERPRINTING SERVICES<br>100-6070-6071-2350-0000-000                                                                                                                          | 115.00<br><b>Total : 115.00</b>                     |
| 173343  | 8/30/2018 | 047580 ŞUCHIL, ISAAC T.              | ELECTION FEE            |                            | REIMBURSE ELECTION FEE<br>100-6746-000                                                                                                                                              | 733.25                                              |

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| Voucher | Date      | Vendor                                | Invoice                      | PO #   | Description/Account                                                   | Amount           |
|---------|-----------|---------------------------------------|------------------------------|--------|-----------------------------------------------------------------------|------------------|
| 173343  | 8/30/2018 | 047580 SUCHIL, ISAAC T,               | (Continued)<br>EXC MED 18/19 |        | COUNCIL- MEDICAL EXPENSE REIMBURSEMENT<br>100-6000-6000-1100-0000-000 | 611.80           |
|         |           |                                       |                              |        | <b>Total :</b>                                                        | <b>1,345.05</b>  |
| 173344  | 8/30/2018 | 094281 SUNNYDAY LANDSCAPES            | 15970                        |        | LLMD- LANDSCAPE SERVICES                                              |                  |
|         |           |                                       |                              | 018900 | 702-6150-6210-2350-0000-000                                           | 6,975.00         |
|         |           |                                       |                              | 018900 | 701-6150-6220-2350-0000-000                                           | 4,975.00         |
|         |           |                                       |                              |        | <b>Total :</b>                                                        | <b>11,950.00</b> |
| 173345  | 8/30/2018 | cbc2701 SWH 2017-1 BORROWER LLC       | 00382795                     |        | CLOSING BILL CREDIT<br>520-2450-232                                   | 7.68             |
|         |           |                                       |                              |        | <b>Total :</b>                                                        | <b>7.68</b>      |
| 173346  | 8/30/2018 | 059602 THE STANDARD INSURANCE COMPANY | SEPT 18                      |        | VSP PLAN INSURANCE PREMIUMS<br>762-2015-000                           | 1,725.36         |
|         |           |                                       |                              |        | 100-6030-6030-1150-0000-000                                           | 6.96             |
|         |           |                                       |                              |        | <b>Total :</b>                                                        | <b>1,732.32</b>  |
| 173347  | 8/30/2018 | 093146 TIME WARNER CABLE              | 0160610080618                |        | COMM SVCS- CABLE SERVICE<br>100-6200-6202-2310-0000-000               | 65.47            |
|         |           |                                       |                              |        | <b>Total :</b>                                                        | <b>65.47</b>     |
| 173348  | 8/30/2018 | 061456 TOLEDO, FERNANDO AMADO         | REBATE- TOILET               |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000              | 100.00           |
|         |           |                                       |                              |        | <b>Total :</b>                                                        | <b>100.00</b>    |
| 173349  | 8/30/2018 | cbc2696 TOWNSEND, LEXANN              | 00842200                     |        | CLOSING BILL CREDIT<br>520-2450-232                                   | 289.81           |
|         |           |                                       |                              |        | <b>Total :</b>                                                        | <b>289.81</b>    |
| 173350  | 8/30/2018 | 003917 U S BANK                       | 5067347                      |        | ADMIN FEES (REFUNDING BONDS, 2015)<br>890-9000-9000-2380-0006-000     | 2,500.00         |
|         |           |                                       |                              |        | <b>Total :</b>                                                        | <b>2,500.00</b>  |
| 173351  | 8/30/2018 | 092083 ULTRA PRINTING                 | 15999                        |        | ELEC- BUSINESS CARDS                                                  |                  |
|         |           |                                       |                              | 054469 | 520-8000-8005-2300-0930-200                                           | 33.40            |

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|---------|-----------|---------------------------------------|--------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| 173351  | 8/30/2018 | 092083 092083 ULTRA PRINTING          |                          |                            | (Continued)                                                                                                                                | Total : 33.40                                      |
| 173352  | 8/30/2018 | 092286 VERIZON WIRELESS               | 9810975150               | 019154                     | ELEC- WIRELESS SERVICES<br>520-8000-8024-2310-0930-200                                                                                     | 775.69<br>Total : 775.69                           |
| 173353  | 8/30/2018 | 093406 VERIZON WIRELESS               | 9811191335<br>9811191349 | 054471<br>054471<br>054471 | PD- CELLULAR SERVICES<br>100-6070-6071-2310-0000-000<br>W- CELLULAR SERVICES<br>521-8100-8101-2310-0000-000<br>522-8200-8200-2310-0000-000 | 1,689.40<br>1,549.45<br>236.39<br>Total : 3,475.24 |
| 173354  | 8/30/2018 | 033501 VULCAN MATERIALS COMPANY       | 71887268<br>71890482     | 018966<br>018966           | ST- ASPHALT MATERIALS<br>210-6150-6160-2301-0000-000<br>ST- ASPHALT MATERIALS<br>210-6150-6160-2301-0000-000                               | 150.85<br>116.67<br>Total : 267.52                 |
| 173355  | 8/30/2018 | 094034 WE-DO EQUIPMENT REPAIR & SUPPL | W151964                  | 019130                     | INV- HARDWARE SUPPLIES<br>100-1500-000<br>100-1500-000                                                                                     | 128.94<br>9.99<br>Total : 138.93                   |
| 173356  | 8/30/2018 | 000750 WESCO DISTRIBUTION INC         | 772930                   | 018837                     | ELEC INV- WIRE<br>520-1500-154<br>520-1500-154                                                                                             | 19,870.66<br>1,539.98<br>Total : 21,410.64         |
| 173357  | 8/30/2018 | 003478 WESTERN WATER WORKS SUPPLY     | 501156-00                | 019074                     | W. INV- FIRE HYDRANT PARTS<br>521-1500-000<br>521-1500-000                                                                                 | 6,342.60<br>491.55<br>Total : 6,834.15             |
| 173358  | 8/30/2018 | 093603 WHEN TO WORK, INC.             | 37000497-150-12-18       | 019158<br>019158<br>019158 | C.CARE- ONLINE SCHEDULING SVC<br>100-6200-6202-2270-0000-000<br>206-7200-7202-2270-0000-000<br>206-7200-7203-2270-0000-000                 | 275.00<br>68.75<br>68.75                           |

Bank code : boa

| Voucher                          | Date      | Vendor                         | Invoice     | PO #   | Description/Account           | Amount                             |
|----------------------------------|-----------|--------------------------------|-------------|--------|-------------------------------|------------------------------------|
| 173358                           | 8/30/2018 | 093603 WHEN TO WORK, INC.      | (Continued) |        |                               |                                    |
|                                  |           |                                |             | 019158 | 100-6200-6250-2270-0000-000   | 137.50                             |
|                                  |           |                                |             |        | <b>Total :</b>                | <b>550.00</b>                      |
| 173359                           | 8/30/2018 | rm51216 WILLMORE, KENT         | SEPT 2018   |        | RETIREE MEDICAL REIMBURSEMENT |                                    |
|                                  |           |                                |             |        | 100-6030-6030-1150-0000-000   | 882.78                             |
|                                  |           |                                |             |        | <b>Total :</b>                | <b>882.78</b>                      |
| 173360                           | 8/30/2018 | 045690 WIRZ & COMPANY PRINTING | 100115      |        | COMM SVCS- PRINTING SERVICES  |                                    |
|                                  |           |                                | 100149      | 054475 | 100-6200-6214-2354-0000-000   | 30.71                              |
|                                  |           |                                |             | 054475 | C. CARE- PRINTING SERVICES    |                                    |
|                                  |           |                                |             |        | 206-7200-7203-2341-0000-000   | 142.23                             |
|                                  |           |                                |             |        | <b>Total :</b>                | <b>172.94</b>                      |
| 173361                           | 8/30/2018 | cbc2694 ZAVALA, TAQUERIA       | 01931770    |        | CLOSING BILL CREDIT           |                                    |
|                                  |           |                                |             |        | 520-2450-232                  | 645.63                             |
|                                  |           |                                |             |        | <b>Total :</b>                | <b>645.63</b>                      |
| 151 Vouchers for bank code : boa |           |                                |             |        |                               | <b>Bank total : 297,793.64</b>     |
| 151 Vouchers in this report      |           |                                |             |        |                               | <b>Total vouchers : 297,793.64</b> |

  
\_\_\_\_\_  
Stacey Dabbs  
Finance Director

  
\_\_\_\_\_

Aurelio De La Torre  
City Treasurer

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                            | Invoice            | PO #   | Description/Account           | Amount            |
|---------|-----------|-----------------------------------|--------------------|--------|-------------------------------|-------------------|
| 173362  | 9/4/2018  | 045033 OFFICE DEPOT               | 134796922001       |        | HR- OFFICE SUPPLIES           |                   |
|         |           |                                   | 134796923001       | 054363 | 100-6030-6030-2300-0000-000   | 88.62             |
|         |           |                                   | 134796924001       | 054363 | 100-6030-6030-2300-0000-000   | 38.77             |
|         |           |                                   |                    | 054363 | 100-6030-6030-2300-0000-000   | 26.79             |
|         |           |                                   |                    |        | <b>Total :</b>                | <b>154.18</b>     |
| 173363  | 9/4/2018  | 045075 ORIGINAL MOWBRAY'S TREE    | 27574              |        | ELEC- TREE TRIMMING SERVICES  |                   |
|         |           |                                   |                    | 017099 | 520-8000-8004-2350-0923-000   | 15,120.00         |
|         |           |                                   |                    |        | <b>Total :</b>                | <b>15,120.00</b>  |
| 173364  | 9/4/2018  | 002306 WILLDAN ENGINEERING        | 002-19449          |        | DEV SVCS- PLAN CHECK REVIEW   |                   |
|         |           |                                   |                    |        | 100-6300-6302-2350-0000-000   | 1,848.60          |
|         |           |                                   |                    |        | <b>Total :</b>                | <b>1,848.60</b>   |
| 1234700 | 8/1/2018  | 035929 BANK OF AMERICA            | FEDERAL 08/02/18   |        | FEDERAL TAXES                 |                   |
|         |           |                                   |                    |        | 762-2200-000                  | 142,841.36        |
|         |           |                                   |                    |        | <b>Total :</b>                | <b>142,841.36</b> |
| 1237900 | 8/1/2018  | 035929 BANK OF AMERICA            | STATE 08/02/18     |        | STATE TAXES PP 08/02/18       |                   |
|         |           |                                   |                    |        | 762-2010-000                  | 53,001.11         |
|         |           |                                   |                    |        | <b>Total :</b>                | <b>53,001.11</b>  |
| 1530000 | 8/27/2018 | 009994 SHELL ENERGY NORTH AMERICA | 10.2015 RERUN T33M |        | ELEC- FIRM POWER TRANSMISSION |                   |
|         |           |                                   |                    |        | 520-8000-8006-2330-0555-800   | 1,108.56          |
|         |           |                                   |                    |        | 520-8000-8006-2330-0555-600   | -16.13            |
|         |           |                                   |                    |        | <b>Total :</b>                | <b>1,092.43</b>   |
| 1752000 | 8/9/2018  | 003754 SO CALIF PUBLIC POWER AUTH | SJ0818             |        | ELEC- MONTHLY POWER COSTS     |                   |
|         |           |                                   |                    |        | 520-8000-8006-2330-0555-300   | 1,911.00          |
|         |           |                                   |                    |        | <b>Total :</b>                | <b>1,911.00</b>   |
| 2764899 | 8/7/2018  | 000882 COLONIAL LIFE & ACCIDENT   | 9636291-0801309    |        | PREMIUM COVERAGE              |                   |
|         |           |                                   |                    |        | 762-2020-000                  | 4,326.43          |
|         |           |                                   |                    |        | <b>Total :</b>                | <b>4,326.43</b>   |

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| Voucher | Date      | Vendor                                                  | Invoice              | PO #   | Description/Account                                                    | Amount            |
|---------|-----------|---------------------------------------------------------|----------------------|--------|------------------------------------------------------------------------|-------------------|
| 3381500 | 8/23/2018 | 035929 BANK OF AMERICA                                  | FEDERAL 08/23/18     |        | FEDERAL TAXES<br>762-2200-000                                          | 3,209.96          |
|         |           |                                                         |                      |        | <b>Total :</b>                                                         | <b>3,209.96</b>   |
| 4800000 | 8/21/2018 | 003834 SO CALIF PUBLIC POWER AUTH                       | MP 0818              |        | ELEC- TRANSMISSION COSTS<br>520-8000-8006-2330-0555-700                | 6,498.00          |
|         |           |                                                         |                      |        | <b>Total :</b>                                                         | <b>6,498.00</b>   |
| 5549000 | 8/20/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGPP 0818 |                      |        | ELEC- MONTHLY COSTS & GAS SALES<br>520-8000-8006-2330-0555-400         | 178,447.01        |
|         |           |                                                         |                      |        | <b>Total :</b>                                                         | <b>178,447.01</b> |
| 5550000 | 8/20/2018 | 059733 COLTON SOLAR TWO, LLC                            | CST039               |        | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                  | 18,807.15         |
|         |           |                                                         |                      |        | <b>Total :</b>                                                         | <b>18,807.15</b>  |
| 6070000 | 8/10/2018 | 009994 SHELL ENERGY NORTH AMERICA                       | 2019 NERC/WECC PRRLI |        | ELEC- FIRM POWER TRANSMISSION<br>520-8000-8006-2330-0555-800           | 16,887.84         |
|         |           |                                                         |                      |        | <b>Total :</b>                                                         | <b>16,887.84</b>  |
| 6900000 | 8/27/2018 | 021869 UNION BANK                                       | 09/01/18- W REV BOND |        | DEBT SVC (2017 WATER REV BONDS)<br>521-1090-002                        | 333,849.43        |
|         |           |                                                         |                      |        | <b>Total :</b>                                                         | <b>333,849.43</b> |
| 7419500 | 8/16/2018 | 094033 NORTHSTAR CHEMICAL, LLC                          | 128120               |        | W- CHEMICAL SUPPLIES                                                   |                   |
|         |           |                                                         | 128121               | 018910 | 521-8100-8101-2308-0000-000                                            | 905.11            |
|         |           |                                                         | 128122               | 018910 | Install liquid bleach storage tanks and<br>521-8100-8101-2308-0000-000 | 345.91            |
|         |           |                                                         | 128123               | 018910 | W- CHEMICAL SUPPLIES<br>521-8100-8101-2308-0000-000                    | 792.80            |
|         |           |                                                         | 128124               | 018910 | W- CHEMICAL SUPPLIES<br>521-8100-8101-2308-0000-000                    | 675.00            |
|         |           |                                                         | 128706               | 018910 | W- CHEMICAL SUPPLIES<br>521-8100-8101-2308-0000-000                    | 910.59            |
|         |           |                                                         | 128707               | 018910 | W- CHEMICAL SUPPLIES<br>521-8100-8101-2308-0000-000                    | 392.78            |

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| Voucher  | Date      | Vendor                                               | Invoice           | PO #   | Description/Account                                                                                                                                                                                                              | Amount                                                                                   |
|----------|-----------|------------------------------------------------------|-------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 7419500  | 8/16/2018 | 094033 NORTHSTAR CHEMICAL, LLC                       | (Continued)       |        |                                                                                                                                                                                                                                  |                                                                                          |
|          |           |                                                      | 128708            | 018910 | 521-8100-8101-2308-0000-000<br>W- CHEMICAL SUPPLIES                                                                                                                                                                              | 366.48                                                                                   |
|          |           |                                                      | 128709            | 018910 | 521-8100-8101-2308-0000-000<br>W- CHEMICAL SUPPLIES                                                                                                                                                                              | 878.81                                                                                   |
|          |           |                                                      | 128710            | 018910 | 521-8100-8101-2308-0000-000<br>W- CHEMICAL SUPPLIES                                                                                                                                                                              | 355.26                                                                                   |
|          |           |                                                      |                   | 018910 | 521-8100-8101-2308-0000-000                                                                                                                                                                                                      | 394.53                                                                                   |
|          |           |                                                      |                   |        | <b>Total :</b>                                                                                                                                                                                                                   | <b>6,017.27</b>                                                                          |
| 8400000  | 8/22/2018 | 059525 COLTON SOLAR ONE, LLC                         | CS1037            |        | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                                                                                                                                                                            | 34,885.62                                                                                |
|          |           |                                                      |                   |        | <b>Total :</b>                                                                                                                                                                                                                   | <b>34,885.62</b>                                                                         |
| 8779100  | 8/27/2018 | 009994 SHELL ENERGY NORTH AMERICA                    | 07.2018 T+3       |        | FIRM POWR TRANSMISSION<br>520-8000-8006-2330-0555-400<br>520-8000-8009-2321-0547-000<br>520-8000-8006-2330-5550-000<br>520-8000-8006-2330-0555-600<br>520-8000-8006-2330-0555-800<br>520-8000-8006-2330-0555-610<br>520-7905-000 | 528,340.01<br>1,589.79<br>11,000.00<br>2,085,850.15<br>64,502.32<br>35,100.00<br>-892.08 |
|          |           |                                                      |                   |        | <b>Total :</b>                                                                                                                                                                                                                   | <b>2,725,490.19</b>                                                                      |
| 9494200  | 8/10/2018 | 059710 NEOPOST USA, INC                              | 8011073- 08/10/18 |        | C. CLERK- POSTAGE FOR METER<br>100-6010-6010-2404-0000-000                                                                                                                                                                       | 5,000.00                                                                                 |
|          |           |                                                      |                   |        | <b>Total :</b>                                                                                                                                                                                                                   | <b>5,000.00</b>                                                                          |
| 10000000 | 8/22/2018 | 003753 SO CALIF PUBLIC POWER AUTH, BNY WESTE PV 0818 |                   |        | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-200                                                                                                                                                                         | 66,480.00                                                                                |
|          |           |                                                      |                   |        | <b>Total :</b>                                                                                                                                                                                                                   | <b>66,480.00</b>                                                                         |
| 11728800 | 8/24/2018 | 000904 CITY OF BURBANK                               | 124868            |        | ELEC- MAGNOLIA POWER<br>520-8000-8006-2330-0555-700                                                                                                                                                                              | 29,200.00                                                                                |
|          |           |                                                      |                   |        | <b>Total :</b>                                                                                                                                                                                                                   | <b>29,200.00</b>                                                                         |
| 12072387 | 8/14/2018 | 048436 COLTON PUBLIC UTILITIES                       | 12072387          |        | ELECTRIC TOU BILLS- WWTP                                                                                                                                                                                                         |                                                                                          |

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|----------------|-----------|--------------------------------|-------------|--------|---------------------------------------------------------|-------------------|
| 12072387       | 8/14/2018 | 048436 COLTON PUBLIC UTILITIES | (Continued) |        | 522-8200-8200-2320-0000-000                             | 75,031.46         |
| <b>Total :</b> |           |                                |             |        |                                                         | <b>75,031.46</b>  |
| 12077374       | 8/14/2018 | 048436 COLTON PUBLIC UTILITIES | 12077374    |        | ELECTRIC TOU BILLS WELLS<br>521-8100-8101-2320-0000-000 | 156,180.08        |
| <b>Total :</b> |           |                                |             |        |                                                         | <b>156,180.08</b> |
| 13986200       | 8/9/2018  | 094033 NORTHSTAR CHEMICAL, LLC | 126738      |        | W- CHEMICAL SUPPLIES                                    |                   |
|                |           |                                | 126739      | 018910 | 521-8100-8101-2308-0000-000                             | 856.49            |
|                |           |                                | 126741      | 018910 | 521-8100-8101-2308-0000-000                             | 488.02            |
|                |           |                                | 126742      | 018910 | 521-8100-8101-2308-0000-000                             | 1,566.89          |
|                |           |                                | 126743      | 018910 | 521-8100-8101-2308-0000-000                             | 555.33            |
|                |           |                                | 127256      | 018910 | 521-8100-8101-2308-0000-000                             | 983.52            |
|                |           |                                | 127257      | 018910 | 521-8100-8101-2308-0000-000                             | 465.71            |
|                |           |                                | 127258      | 018910 | 521-8100-8101-2308-0000-000                             | 308.52            |
|                |           |                                | 127259      | 018910 | 521-8100-8101-2308-0000-000                             | 768.49            |
|                |           |                                | 127260      | 018910 | 521-8100-8101-2308-0000-000                             | 387.05            |
|                |           |                                | 127261      | 018910 | 521-8100-8101-2308-0000-000                             | 336.56            |
|                |           |                                | 127746      | 018910 | 521-8100-8101-2308-0000-000                             | 456.23            |
|                |           |                                | 127747      | 018910 | 521-8100-8101-2308-0000-000                             | 817.23            |
|                |           |                                | 127749      | 018910 | 521-8100-8101-2308-0000-000                             | 738.57            |
|                |           |                                |             | 018910 | 521-8100-8101-2308-0000-000                             | 364.61            |

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| 13986200 | 8/9/2018  | 094033 | 094033 NORTHSTAR CHEMICAL, LLC                  |                      | (Continued)                         |                   |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>9,093.22</b>   |
| 15200000 | 8/27/2018 | 009994 | SHELL ENERGY NORTH AMERICA                      | 01.2017 RERUN T+18M  | ELEC- FIRM POWER TRANSMISSION       |                   |
|          |           |        |                                                 |                      | 520-8000-8006-2330-0555-600         | 35.53             |
|          |           |        |                                                 |                      | 520-8000-8006-2330-0555-800         | 337.43            |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>372.96</b>     |
| 28300000 | 8/24/2018 | 021869 | UNION BANK                                      | AUG 18               | DEBT SVC (REV BONDS, 2007 SERIES A) |                   |
|          |           |        |                                                 |                      | 520-1090-008                        | 136,352.71        |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>136,352.71</b> |
| 28400000 | 8/24/2018 | 021869 | UNION BANK                                      | AUG 18- ELECTRIC     | DEBT SVC (ELEC REV BONDS)           |                   |
|          |           |        |                                                 |                      | 520-1090-000                        | 228,921.50        |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>228,921.50</b> |
| 33818000 | 8/23/2018 | 035929 | BANK OF AMERICA                                 | STATE 08/23/18- SUPP | STATE TAXES                         |                   |
|          |           |        |                                                 |                      | 762-2010-000                        | 1,144.96          |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>1,144.96</b>   |
| 41000000 | 8/6/2018  | 003756 | CITY OF LOS ANGELES / DWP                       | GA191765             | ELEC- TRANSMISSION SERVICE          |                   |
|          |           |        |                                                 |                      | 520-8000-8006-2330-0555-700         | 6,322.96          |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>6,322.96</b>   |
| 46000000 | 8/21/2018 | 003111 | SO CALIF PUBLIC POWER AUTH                      | MAG 0818             | ELEC- MONTHLY POWER COSTS           |                   |
|          |           |        |                                                 |                      | 520-8000-8006-2330-0555-900         | 166,615.00        |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>166,615.00</b> |
| 50028253 | 8/15/2018 | 061114 | TEXAS CAPITAL BANK                              | 001498-1/0918        | WASTEWATER LOAN PAYMENT             |                   |
|          |           |        |                                                 |                      | 522-8200-8200-2500-0000-000         | 259,590.73        |
|          |           |        |                                                 |                      | 522-8200-8200-2510-0000-000         | 127,563.67        |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>387,154.40</b> |
| 67000000 | 8/2/2018  | 042999 | SO CALIF PUBLIC POWER AUTH, U S BANK A PHL 0718 |                      | ELEC- MONTHLY COSTS & GAS SALES     |                   |
|          |           |        |                                                 |                      | 520-8000-8006-2330-0555-520         | 412,245.57        |
|          |           |        |                                                 |                      | 520-8000-8006-2330-0555-600         | -140,162.12       |
|          |           |        |                                                 |                      | <b>Total :</b>                      | <b>272,083.45</b> |
| 83000000 | 8/22/2018 | 003181 | SOUTHERN CALIFORNIA GAS CO                      | 099-236-3708-0-08/18 | ELEC- NATURAL GAS TRANSMISSION      |                   |

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| 83000000  | 8/22/2018 | 003181 SOUTHERN CALIFORNIA GAS CO | (Continued)          |      | 520-8000-8009-2321-0547-000           | 43,909.62           |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>43,909.62</b>    |
| 95159000  | 8/14/2018 | 044885 U S BANK                   | 2007 TAX PENSION8/18 |      | DEBT SVC (2007 TAXABLE PENSION BONDS) |                     |
|           |           |                                   |                      |      | 358-1090-000                          | 1,958,208.00        |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>1,958,208.00</b> |
| 113293200 | 8/2/2018  | 003893 ING                        | PP 08/02/18          |      | 457 DEF COMP & LOAN PAYMENT           |                     |
|           |           |                                   |                      |      | 762-2045-000                          | 601.83              |
|           |           |                                   |                      |      | 762-2040-000                          | 10,891.14           |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>11,492.97</b>    |
| 113621800 | 8/8/2018  | 000214 PERS-PAYROLL REPORT        | 2116 & 2193- 26038   |      | RETIREMENT CONTRIBUTION               |                     |
|           |           |                                   |                      |      | 762-2080-000                          | 1,702.52            |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>1,702.52</b>     |
| 113621900 | 8/8/2018  | 000214 PERS-PAYROLL REPORT        | 2116 & 2193- 15026   |      | RETIREMENT CONTRIBUTION               |                     |
|           |           |                                   |                      |      | 762-2080-000                          | 346.99              |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>346.99</b>       |
| 113622000 | 8/8/2018  | 000214 PERS-PAYROLL REPORT        | 2116 & 2193- 70      |      | RETIREMENT CONTRIBUTION               |                     |
|           |           |                                   |                      |      | 762-2080-000                          | 546.42              |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>546.42</b>       |
| 113622100 | 8/8/2018  | 000214 PERS-PAYROLL REPORT        | 2116 & 2193- 69      |      | RETIREMENT CONTRIBUTION               |                     |
|           |           |                                   |                      |      | 762-2080-000                          | 484.35              |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>484.35</b>       |
| 113622200 | 8/8/2018  | 000214 PERS-PAYROLL REPORT        | 2116 & 2193- 68      |      | RETIREMENT CONTRIBUTION               |                     |
|           |           |                                   |                      |      | 762-2080-000                          | 918.75              |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>918.75</b>       |
| 113768900 | 8/9/2018  | 000214 PERS-PAYROLL REPORT        | 2119/2203- 15026     |      | RETIREMENT CONTRIBUTION               |                     |
|           |           |                                   |                      |      | 762-2080-000                          | 1,768.30            |
|           |           |                                   |                      |      | <b>Total :</b>                        | <b>1,768.30</b>     |
| 113769000 | 8/9/2018  | 000214 PERS-PAYROLL REPORT        | 2119 & 2203 -15025   |      | RETIREMENT CONTRIBUTION               |                     |

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| 113769000 | 8/9/2018  | 000214 PERS-PAYROLL REPORT | (Continued)      |      | 762-2080-000                            | 770.04           |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>770.04</b>    |
| 113769100 | 8/9/2018  | 000214 PERS-PAYROLL REPORT | 2119 & 2203 - 70 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 7,987.38         |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>7,987.38</b>  |
| 113769200 | 8/9/2018  | 000214 PERS-PAYROLL REPORT | 2119 & 2203 - 69 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 5,829.30         |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>5,829.30</b>  |
| 113769300 | 8/9/2018  | 000214 PERS-PAYROLL REPORT | 2119 & 2203- 68  |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 2,334.19         |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>2,334.19</b>  |
| 113920400 | 8/13/2018 | 000214 PERS-PAYROLL REPORT | 07/19/18- 26038  |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 21,752.29        |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>21,752.29</b> |
| 113920500 | 8/13/2018 | 000214 PERS-PAYROLL REPORT | 07/19/18- 25057  |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 14,283.62        |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>14,283.62</b> |
| 113920600 | 8/13/2018 | 000214 PERS-PAYROLL REPORT | 07/19/18- 25056  |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 13,594.63        |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>13,594.63</b> |
| 113920700 | 8/13/2018 | 000214 PERS-PAYROLL REPORT | 07/19/18- 15026  |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 7,686.27         |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>7,686.27</b>  |
| 113920800 | 8/13/2018 | 000214 PERS-PAYROLL REPORT | 07/19/18- 15025  |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 2,877.84         |
|           |           |                            |                  |      | <b>Total :</b>                          | <b>2,877.84</b>  |
| 113920900 | 8/13/2018 | 000214 PERS-PAYROLL REPORT | 07/19/18- 70     |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 39,979.46        |

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| 113920900 | 8/13/2018 | 000214 | 000214 PERS-PAYROLL REPORT |                 |                                                             |                     |
|           |           |        | (Continued)                |                 |                                                             |                     |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>39,979.46</b>    |
| 113921000 | 8/13/2018 | 000214 | PERS-PAYROLL REPORT        | 07/19/18- 69    | RETIREMENT CONTRIBUTION<br>762-2080-000                     | 25,451.82           |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>25,451.82</b>    |
| 113921100 | 8/13/2018 | 000214 | PERS-PAYROLL REPORT        | 07/19/18- 68    | RETIREMENT CONTRIBUTION<br>762-2080-000                     | 66,680.92           |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>66,680.92</b>    |
| 114372200 | 8/20/2018 | 003893 | ING                        | PP 08/16/18     | 457 DEF COMP & LOAN PAYMENT<br>762-2040-000<br>762-2045-000 | 11,150.93<br>601.83 |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>11,752.76</b>    |
| 114415200 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/02/18- 26038 | RETIREMENT CONTRIBUTION<br>762-2080-000                     | 22,473.69           |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>22,473.69</b>    |
| 114415300 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/02/18- 25057 | RETIREMENT CONTRIBUTION<br>762-2080-000                     | 14,298.66           |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>14,298.66</b>    |
| 114415400 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/02/18- 25056 | RETIREMENT CONTRIBUTION<br>762-2080-000                     | 12,757.44           |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>12,757.44</b>    |
| 114415500 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/02/18- 15026 | RETIREMENT CONTRIBUTION<br>762-2080-000                     | 7,686.27            |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>7,686.27</b>     |
| 114415600 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/02/18- 15025 | RETIREMENT CONTRIBUTION<br>762-2080-000                     | 2,877.84            |
|           |           |        |                            |                 | <b>Total :</b>                                              | <b>2,877.84</b>     |
| 114415700 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/02/18- 70    | RETIREMENT CONTRIBUTION<br>762-2080-000                     | 39,925.83           |

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| Voucher   | Date      | Vendor | Invoice                    | PO #            | Description/Account                     | Amount           |
|-----------|-----------|--------|----------------------------|-----------------|-----------------------------------------|------------------|
| 114415700 | 8/21/2018 | 000214 | 000214 PERS-PAYROLL REPORT |                 |                                         |                  |
|           |           |        | (Continued)                |                 |                                         |                  |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>39,925.83</b> |
| 114415800 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/02/18- 69    | RETIREMENT CONTRIBUTION<br>762-2080-000 | 25,480.75        |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>25,480.75</b> |
| 114415900 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/02/18- 68    | RETIREMENT CONTRIBUTION<br>762-2080-000 | 66,571.15        |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>66,571.15</b> |
| 114416100 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/18/18- 26038 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 22,155.94        |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>22,155.94</b> |
| 114416200 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/16/18- 25057 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 15,926.05        |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>15,926.05</b> |
| 114416300 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/16/18- 25056 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 12,205.39        |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>12,205.39</b> |
| 114416400 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/16/18- 15026 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 7,450.35         |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>7,450.35</b>  |
| 114416500 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/16/18- 15025 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 2,877.84         |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>2,877.84</b>  |
| 114416600 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/16/18- 70    | RETIREMENT CONTRIBUTION<br>762-2080-000 | 39,972.34        |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>39,972.34</b> |
| 114416700 | 8/21/2018 | 000214 | PERS-PAYROLL REPORT        | 08/16/18- 69    | RETIREMENT CONTRIBUTION<br>762-2080-000 | 24,601.59        |
|           |           |        |                            |                 | <b>Total :</b>                          | <b>24,601.59</b> |

Bank code : boa

| Voucher   | Date      | Vendor                                                            | Invoice             | PO # | Description/Account                                                          | Amount                  |
|-----------|-----------|-------------------------------------------------------------------|---------------------|------|------------------------------------------------------------------------------|-------------------------|
| 114416800 | 8/21/2018 | 000214 PERS-PAYROLL REPORT                                        | 08/16/18- 68        |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                      | 65,636.30               |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>65,636.30</b>        |
| 114488900 | 8/21/2018 | 000214 PERS-PAYROLL REPORT                                        | 08/21/18- ADJ - 68  |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                      | 187.08                  |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>187.08</b>           |
| 120000000 | 8/29/2018 | 044885 U S BANK                                                   | 1183001             |      | DEBT SVC (CFD-90-1 MT. VERNON)<br>781-1090-000                               | 233,393.25              |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>233,393.25</b>       |
| 300343088 | 8/23/2018 | 058819 CALIFORNIA INDEPENDENT                                     | 2018082131-39417799 |      | ELECTRIC TRANSMISSION SERVICE<br>520-8000-8006-2330-0555-710<br>520-7907-000 | 41,754.87<br>-13,926.30 |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>27,828.57</b>        |
| 300345392 | 8/3/2018  | 058819 CALIFORNIA INDEPENDENT                                     | 2018073131-39211028 |      | ELECTRIC TRANSMISSION SERVICE<br>520-7907-000                                | 61.06                   |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>61.06</b>            |
| 420000000 | 8/23/2018 | 003934 U S DEPARTMENT OF ENERGY                                   | GG1947W0718         |      | ELEC- INTERTIE POWER SYSTEM<br>520-8000-8006-2330-0555-100                   | 7,955.82                |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>7,955.82</b>         |
| 440000000 | 8/21/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP PINEDALE 08/18 |                     |      | ELEC- MONTHLY COSTS & GAS SALES<br>520-8000-8006-2330-0555-400               | 33,725.00               |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>33,725.00</b>        |
| 450000000 | 8/21/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP 0818           |                     |      | ELEC- MONTHLY COSTS & GAS SALES<br>520-8000-8006-2330-0555-400               | 66,053.00               |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>66,053.00</b>        |
| 470000000 | 8/21/2018 | 003833 SO CALIF PUBLIC POWER AUTH, %US BANK / MA 0818             |                     |      | ELEC- TRANSMISSION COSTS<br>520-8000-8006-2330-0555-700                      | 54,586.00               |
|           |           |                                                                   |                     |      | <b>Total :</b>                                                               | <b>54,586.00</b>        |
| 496810304 | 8/17/2018 | 000901 EMPLOYMENT DEVELOPMENT DEPT                                | L1601867680         |      | UNEMPLOYMENT INSURANCE BENEFIT                                               |                         |

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| Voucher                                | Date      | Vendor                             | Invoice             | PO # | Description/Account                                                          | Amount                    |                     |
|----------------------------------------|-----------|------------------------------------|---------------------|------|------------------------------------------------------------------------------|---------------------------|---------------------|
| 496810304                              | 8/17/2018 | 000901 EMPLOYMENT DEVELOPMENT DEPT | (Continued)         |      | 607-6040-8601-2262-0000-000                                                  | 2,538.00                  |                     |
|                                        |           |                                    |                     |      | <b>Total :</b>                                                               | <b>2,538.00</b>           |                     |
| 600333000                              | 8/16/2018 | 058819 CALIFORNIA INDEPENDENT      | 2018081432-39360234 |      | ELECTRIC TRANSMISSION SERVICE<br>520-8000-8006-2330-0555-710<br>520-7907-000 | 165.21<br>-36.70          |                     |
|                                        |           |                                    |                     |      | <b>Total :</b>                                                               | <b>128.51</b>             |                     |
| 665780118                              | 8/1/2018  | 003772 STATE OF CALIFORNIA         | PP 08/02/18         |      | CHILD SUPPORT PAYMENTS<br>762-2150-000                                       | 2,310.10                  |                     |
|                                        |           |                                    |                     |      | <b>Total :</b>                                                               | <b>2,310.10</b>           |                     |
| 665781518                              | 8/15/2018 | 003772 STATE OF CALIFORNIA         | PP 08/16/18         |      | CHILD SUPPORT PAYMENTS<br>762-2150-000                                       | 2,887.02                  |                     |
|                                        |           |                                    |                     |      | <b>Total :</b>                                                               | <b>2,887.02</b>           |                     |
| 900313820                              | 8/9/2018  | 058819 CALIFORNIA INDEPENDENT      | 2018080732-39297322 |      | ELECTRIC TRANSMISSION SERVICE<br>520-7907-000<br>520-8000-8006-2330-0555-710 | 453,476.07<br>-152,038.32 |                     |
|                                        |           |                                    |                     |      | <b>Total :</b>                                                               | <b>301,437.75</b>         |                     |
| <b>82 Vouchers for bank code : boa</b> |           |                                    |                     |      |                                                                              | <b>Bank total :</b>       | <b>8,440,687.31</b> |
| <b>82 Vouchers in this report</b>      |           |                                    |                     |      |                                                                              | <b>Total vouchers :</b>   | <b>8,440,687.31</b> |

  
\_\_\_\_\_  
Stacey Dabbs  
Finance Director

  
\_\_\_\_\_  
Aurelio De La Torre  
City Treasurer

Bank code : boa

| Voucher        | Date     | Vendor                              | Invoice             | PO #   | Description/Account                                                                       | Amount           |
|----------------|----------|-------------------------------------|---------------------|--------|-------------------------------------------------------------------------------------------|------------------|
| 173365         | 9/6/2018 | 061463 AMBRIZ, AIDA                 | REBATE- ATTIC FAN   |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                   | 200.00           |
| <b>Total :</b> |          |                                     |                     |        |                                                                                           | <b>200.00</b>    |
| 173366         | 9/6/2018 | 094241 ANA JULIA MONRROY MARROQUIN  | AUG 18              | 018860 | COMM SVCS-CONTRACT INSTRUCTOR<br>100-6200-6216-2350-0000-000                              | 198.25           |
| <b>Total :</b> |          |                                     |                     |        |                                                                                           | <b>198.25</b>    |
| 173367         | 9/6/2018 | 044956 ANGELICA HEALTHCARE SERVICES | 1400619932          | 019078 | FIRE- LINEN SUPPLIES<br>100-6090-6091-2301-0000-000                                       | 41.45            |
|                |          |                                     | 1400620555          | 019078 | Term PO for linens<br>100-6090-6091-2301-0000-000                                         | 41.45            |
|                |          |                                     | 1400621161          | 019078 | FIRE- LINEN SUPPLIES<br>100-6090-6091-2301-0000-000                                       | 41.45            |
| <b>Total :</b> |          |                                     |                     |        |                                                                                           | <b>124.35</b>    |
| 173368         | 9/6/2018 | 093989 ANIXTER POWER SOLUTIONS INC. | 3971649-00          | 019075 | ELEC INV- HARDWARE SUPPLIES<br>520-8000-8004-2301-0921-000                                | 19,565.60        |
|                |          |                                     | 3971660-00          | 019075 | 520-8000-8004-2301-0921-000<br>ELEC INV- HARDWARE SUPPLIES<br>520-8000-8004-2301-0921-000 | 1,516.34         |
|                |          |                                     |                     |        | 520-8000-8004-2301-0921-000                                                               | 892.40           |
|                |          |                                     |                     |        | 520-8000-8004-2301-0921-000                                                               | 69.17            |
| <b>Total :</b> |          |                                     |                     |        |                                                                                           | <b>22,043.51</b> |
| 173369         | 9/6/2018 | 059214 ARAKAKI, MARIE               | REBATE- A/C TUNE -2 |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                   | 50.00            |
|                |          |                                     | REBATE- A/C TUNE UP |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                   | 60.00            |
| <b>Total :</b> |          |                                     |                     |        |                                                                                           | <b>110.00</b>    |
| 173370         | 9/6/2018 | 061472 ARMC FOUNDATION              | 10/04/18            |        | ANNUAL GALA & AWARDS DINNER<br>100-6000-6000-2280-0002-000                                | 1,000.00         |
| <b>Total :</b> |          |                                     |                     |        |                                                                                           | <b>1,000.00</b>  |
| 173371         | 9/6/2018 | 046028 AT & T                       | 9391054805-08/18    | 054407 | TELEPHONE SERVICES<br>100-6200-6202-2310-0000-000                                         | 20.32            |

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| Voucher | Date     | Vendor                          | Invoice                        | PO #   | Description/Account                                            | Amount          |
|---------|----------|---------------------------------|--------------------------------|--------|----------------------------------------------------------------|-----------------|
| 173371  | 9/6/2018 | 046028 AT & T                   | (Continued)<br>9391054939-0818 |        | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6202-2310-0000-000   | 20.97           |
|         |          |                                 | 9391054951-08/18               | 054407 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000        | 438.17          |
|         |          |                                 | 9391054976-08/18               | 054407 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6202-2310-0000-000   | 40.28           |
|         |          |                                 |                                |        | <b>Total :</b>                                                 | <b>519.74</b>   |
| 173372  | 9/6/2018 | 000205 AT&T                     | 0007919-08/18                  |        | I.S.- TELEPHONES SERVICES<br>606-6040-6044-2310-0000-000       | 2,045.20        |
|         |          |                                 |                                |        | <b>Total :</b>                                                 | <b>2,045.20</b> |
| 173373  | 9/6/2018 | 094149 BATTERY WORX             | 89458                          |        | INV- BATTERIES<br>100-1510-000<br>100-1510-000                 | 463.92<br>40.95 |
|         |          |                                 |                                |        | <b>Total :</b>                                                 | <b>504.87</b>   |
| 173374  | 9/6/2018 | 033590 BIO-TOX LABORATORIES     | 36057                          |        | PD- LAB ANAYSIS SERVICES<br>100-6070-6071-2350-0000-000        | 228.00          |
|         |          |                                 |                                |        | <b>Total :</b>                                                 | <b>228.00</b>   |
| 173375  | 9/6/2018 | 024815 BRITHINEE ELECTRIC       | WI005961                       |        | W- ELECTRICAL PARTS<br>521-8100-8101-2411-0000-000             | 882.00          |
|         |          |                                 |                                |        | <b>Total :</b>                                                 | <b>882.00</b>   |
| 173376  | 9/6/2018 | 059362 BUSCH, SUZANNE           | 07/26/18                       |        | LIB- MILEAGE REIMBURSEMENT<br>211-6200-7101-2280-0000-000      | 18.75           |
|         |          |                                 |                                |        | <b>Total :</b>                                                 | <b>18.75</b>    |
| 173377  | 9/6/2018 | 029695 CALPORTLAND CEMENT       | 93839762                       |        | W- CONCRETE MATERIAL<br>521-8100-8101-2301-0000-000            | 260.27          |
|         |          |                                 | 93841234                       | 018971 | W- CONCRETE MATERIAL<br>521-8100-8101-2301-0000-000            | 81.97           |
|         |          |                                 |                                |        | <b>Total :</b>                                                 | <b>342.24</b>   |
| 173378  | 9/6/2018 | 003165 CANON FINANCIAL SERVICES | 19080316                       |        | COMM SVCS- COPIER LEASE PAYMENT<br>100-6300-6301-2420-0000-000 | 211.05          |
|         |          |                                 |                                | 019220 |                                                                |                 |

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| Voucher | Date     | Vendor                             | Invoice                          | PO #   | Description/Account                                                                                                                                                                     | Amount                                              |
|---------|----------|------------------------------------|----------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 173378  | 9/6/2018 | 003165 CANON FINANCIAL SERVICES    | (Continued)                      | 019220 | 100-6300-6301-2240-0000-000<br>100-6300-6301-2420-0000-000                                                                                                                              | 170.72<br>16.36<br><b>Total : 398.13</b>            |
| 173379  | 9/6/2018 | 061232 CISNEROS, ERNEST E.         | AUG 18<br>AUG 18-PRESCRIPTION    |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000<br>RETIREE PRESCRIPTION DRUG PLAN<br>100-6030-6030-1150-0000-000                                                           | 328.39<br>111.30<br><b>Total : 439.69</b>           |
| 173380  | 9/6/2018 | 023033 CITY OF GRAND TERRACE       | WW20180701-1005                  |        | WW- ANNUAL LEASE PAYMENT<br>522-8200-8200-2381-0000-001                                                                                                                                 | 318,349.00<br><b>Total : 318,349.00</b>             |
| 173381  | 9/6/2018 | 033508 CITY OF SAN BERNARDINO      | 121-93224-08/18<br>229-228-08/18 |        | W- HYDRANT METER CHARGES<br>521-8100-8101-2331-0000-000<br>W- REMINDER NOTICE<br>521-8100-8101-2540-0000-000                                                                            | 952.34<br>2.00<br><b>Total : 954.34</b>             |
| 173382  | 9/6/2018 | 094144 COMMERCIAL AQUATIC SERVICES | 118-3913                         | 019145 | COMM SVCS- POOL CHEMICALS<br>100-6200-6203-2250-0000-000                                                                                                                                | 231.12<br><b>Total : 231.12</b>                     |
| 173383  | 9/6/2018 | 046366 CORONA, MANUELA.            | AUG 18                           | 018869 | COMM SVCS- CONTRACT INSTRUCTOR<br>100-6200-6216-2350-0000-000                                                                                                                           | 774.90<br><b>Total : 774.90</b>                     |
| 173384  | 9/6/2018 | 003952 DAILY JOURNAL CORP          | B3153178<br>B3153185<br>B3163915 |        | DEV SVCS- LEGAL PUBLICATION<br>100-6300-6301-2340-0000-000<br>DEV SVCS- LEGAL PUBLICATION<br>100-6300-6301-2340-0000-000<br>DEV SVCS- LEGAL PUBLICATIONS<br>100-6300-6301-2340-0000-000 | 327.80<br>231.00<br>211.20<br><b>Total : 770.00</b> |
| 173385  | 9/6/2018 | 059984 DOMINGUEZ, DEBBIE           | REBATE- FRIDGE                   |        | ENERGY EFFICIENCY REBATE                                                                                                                                                                |                                                     |

Voucher List  
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| Voucher | Date     | Vendor                           | Invoice      | PO #   | Description/Account         | Amount       |
|---------|----------|----------------------------------|--------------|--------|-----------------------------|--------------|
| 173385  | 9/6/2018 | 059984 DOMINGUEZ, DEBBIE         | (Continued)  |        | 526-8000-8035-2041-0930-010 | 75.00        |
|         |          |                                  |              |        | <b>Total :</b>              | <b>75.00</b> |
| 173386  | 9/6/2018 | 002587 EDWARD BABCOCK & SONS INC | BG80354-0987 |        | WW- LABORATORY SAMPLING     |              |
|         |          |                                  | BG80357-0987 | 018901 | 522-8200-8200-2350-0000-000 | 71.00        |
|         |          |                                  | BG81002-0987 | 018901 | 522-8200-8200-2350-0000-000 | 20.00        |
|         |          |                                  | BG81167-0987 | 018901 | WW- LABORATORY SAMPLING     | 71.00        |
|         |          |                                  | BG82344-0987 | 018901 | 522-8200-8200-2350-0000-000 | 71.00        |
|         |          |                                  | BG82427-0987 | 018901 | WW- LABORATORY SAMPLING     | 128.00       |
|         |          |                                  | BG82578-0987 | 018901 | 522-8200-8200-2350-0000-000 | 71.00        |
|         |          |                                  | BG82654-0987 | 018901 | WW- LABORATORY SAMPLING     | 71.00        |
|         |          |                                  | BG82849-0987 | 018901 | 522-8200-8200-2350-0000-000 | 71.00        |
|         |          |                                  | BH80044-0987 | 018901 | WW- LABORATORY SAMPLING     | 112.00       |
|         |          |                                  | BH80046-0987 | 018901 | 522-8200-8200-2350-0000-000 | 71.00        |
|         |          |                                  | BH80183-0987 | 018901 | WW- LABORATORY SAMPLING     | 20.00        |
|         |          |                                  | BH80188-0987 | 018901 | 522-8200-8200-2350-0000-000 | 71.00        |
|         |          |                                  | BH80285-0987 | 018901 | WW- LABORATORY SAMPLING     | 420.00       |
|         |          |                                  | BH80338-0987 | 018901 | 520-8000-8009-2225-0548-000 | 724.00       |
|         |          |                                  | BH80372-0987 | 018901 | WW- LABORATORY SAMPLING     | 71.00        |
|         |          |                                  | BH80495-0987 | 018901 | 522-8200-8200-2350-0000-000 | 63.00        |
|         |          |                                  |              |        | WW- LABORATORY SAMPLING     |              |

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date     | Vendor                                | Invoice      | PO #   | Description/Account                                    | Amount           |
|---------|----------|---------------------------------------|--------------|--------|--------------------------------------------------------|------------------|
| 173386  | 9/6/2018 | 002587 EDWARD BABCOCK & SONS INC      | (Continued)  |        |                                                        |                  |
|         |          |                                       | BH80560-0987 | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |          |                                       | BH80677-0987 | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |          |                                       | BH80940-0987 | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 112.00           |
|         |          |                                       | BH80993-0987 | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |          |                                       | BH80998-0987 | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |          |                                       | GB82544-0987 | 018901 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |          |                                       |              | 018901 | 522-8200-8200-2350-0000-000                            | 71.00            |
|         |          |                                       |              |        | <b>Total :</b>                                         | <b>2,664.00</b>  |
| 173387  | 9/6/2018 | 039593 ESRI INC                       | 93483964     |        | ELEC- LICENSE GIS SOFTWARE                             |                  |
|         |          |                                       |              | 019217 | 520-8000-8002-2350-0923-000                            | 17,900.00        |
|         |          |                                       |              |        | <b>Total :</b>                                         | <b>17,900.00</b> |
| 173388  | 9/6/2018 | 015957 FAIRVIEW FORD SALES, INC       | 523935       |        | AUTOMOTIVE PARTS                                       |                  |
|         |          |                                       | 526994       | 054421 | 608-6150-8700-2210-6071-000                            | 85.74            |
|         |          |                                       |              | 054421 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-8700-000        | 75.55            |
|         |          |                                       |              |        | <b>Total :</b>                                         | <b>161.29</b>    |
| 173389  | 9/6/2018 | 036815 FARWEST LINE SPECIALTIES       | 260586       |        | ELEC INV- INSULATED BLOCK                              |                  |
|         |          |                                       |              | 019180 | 520-1500-154                                           | 558.00           |
|         |          |                                       |              |        | 520-1500-154                                           | 62.25            |
|         |          |                                       |              |        | <b>Total :</b>                                         | <b>620.25</b>    |
| 173390  | 9/6/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | 6329375      |        | WW- PLUMBING SUPPLIES                                  |                  |
|         |          |                                       | 6425401      | 054422 | 522-8200-8200-2257-0000-000                            | 279.94           |
|         |          |                                       |              | 054422 | BM- PLUMBING SUPPLIES<br>605-6150-6211-2301-0000-000   | 87.47            |
|         |          |                                       |              |        | <b>Total :</b>                                         | <b>367.41</b>    |

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| Voucher | Date     | Vendor                         | Invoice        | PO #   | Description/Account           | Amount           |
|---------|----------|--------------------------------|----------------|--------|-------------------------------|------------------|
| 173391  | 9/6/2018 | 094210 FISHER INTEGRATED, INC. | 1116           |        | I.S.- VIDEO STREAMING SERVICE |                  |
|         |          |                                |                | 019171 | 606-6040-6044-2315-0000-000   | 600.00           |
|         |          |                                |                |        | <b>Total :</b>                | <b>600.00</b>    |
| 173392  | 9/6/2018 | 093928 FLYERS ENERGY, LLC      | 18-750500      |        | INV- FUEL                     |                  |
|         |          |                                |                | 054423 | 100-1530-000                  | 15,596.01        |
|         |          |                                |                |        | <b>Total :</b>                | <b>15,596.01</b> |
| 173393  | 9/6/2018 | 061470 FONSECA, GABY           | 1090386.015    |        | REFUND CLEANING DEPOSIT       |                  |
|         |          |                                |                |        | 100-6747-000                  | 100.00           |
|         |          |                                |                |        | <b>Total :</b>                | <b>100.00</b>    |
| 173394  | 9/6/2018 | 000157 GENUINE AUTO PARTS      | 221454         |        | AUTOMOTIVE PARTS              |                  |
|         |          |                                | 221727         | 054427 | 608-6150-8700-2210-8700-000   | 53.86            |
|         |          |                                | 221887         | 054427 | 608-6150-8700-2210-6071-000   | 13.46            |
|         |          |                                | 222349         | 054427 | 520-8000-8009-2225-0548-000   | 90.47            |
|         |          |                                | 222351         | 054427 | 608-6150-8700-2210-8200-000   | 26.92            |
|         |          |                                | 222363         | 054427 | 608-6150-8700-2210-8700-000   | -53.86           |
|         |          |                                | 222827         | 054427 | 608-6150-8700-2210-6071-000   | 120.64           |
|         |          |                                | 222875         | 054427 | 608-6150-8700-2210-8000-000   | 87.05            |
|         |          |                                | 223004         | 054427 | 100-6090-6091-2210-0000-000   | 12.38            |
|         |          |                                | 223236         | 054427 | 100-6090-6091-2210-0000-000   | 18.58            |
|         |          |                                |                | 054427 | 100-6090-6091-2210-0000-000   | 27.55            |
|         |          |                                |                |        | <b>Total :</b>                | <b>397.05</b>    |
| 173395  | 9/6/2018 | 061469 GOUW, JULIA             | REBATE- FRIDGE |        | ENERGY EFFICIENCY REBATE      |                  |
|         |          |                                |                |        | 526-8000-8035-2041-0930-010   | 75.00            |

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|---------|----------|-----------------------------------|-------------------|--------|-----------------------------------------------------------------|----------------------|
| 173395  | 9/6/2018 | 061469 061469 GOUW, JULIA         | (Continued)       |        |                                                                 | <b>Total : 75.00</b> |
| 173396  | 9/6/2018 | 000159 GRAINGER, INC              | 9840158571        | 054428 | BM- MAINTENANCE SUPPLIES<br>605-6150-6211-2301-0000-000         | 24.90                |
|         |          |                                   | 9861017169        | 054428 | W- MAINTENANCE SUPPLIES<br>521-8100-8101-2301-0000-000          | 118.29               |
|         |          |                                   | 9861017177        | 054428 | W- MAINTENANCE SUPPLIES<br>521-8100-8101-2301-0000-000          | 720.63               |
|         |          |                                   | 9863524766        | 054428 | BM- CREDIT<br>605-6150-6211-2301-0000-000                       | -24.90               |
|         |          |                                   | 9865503602        | 054428 | BM- MAINTENANCE SUPPLIES<br>605-6150-6211-2301-0000-000         | 393.65               |
|         |          |                                   |                   |        | <b>Total :</b>                                                  | <b>1,232.57</b>      |
| 173397  | 9/6/2018 | 061462 GUTIERREZ, GUILLERMO       | REBATE- WINDOW AC |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010         | 100.00               |
|         |          |                                   |                   |        | <b>Total :</b>                                                  | <b>100.00</b>        |
| 173398  | 9/6/2018 | 059229 GUZMAN, JESUS              | 09/17-09/20/18    |        | ELEC- PER DIEM (AVO ELEC SAFETY)<br>520-8000-8003-2280-0930-200 | 72.00                |
|         |          |                                   |                   |        | <b>Total :</b>                                                  | <b>72.00</b>         |
| 173399  | 9/6/2018 | 082768 HAIG, ANTHONY J            | AUG 18            | 018863 | COMM SVCS-CONTRACT INSTRUCTOR<br>100-6200-6216-2350-0000-000    | 96.00                |
|         |          |                                   |                   |        | <b>Total :</b>                                                  | <b>96.00</b>         |
| 173400  | 9/6/2018 | 094242 HERNANDEZ GARNICA, JESSICA | AUG 18            | 018870 | COMM SVCS- CONTRACT INSTRUCTOR<br>100-6200-6216-2350-0000-000   | 865.80               |
|         |          |                                   |                   |        | <b>Total :</b>                                                  | <b>865.80</b>        |
| 173401  | 9/6/2018 | 025906 HOME DEPOT                 | 0013391           | 054432 | ELEC- HARDWARE SUPPLIES<br>520-8000-8003-2255-0592-100          | 263.37               |
|         |          |                                   | 0124846           | 054432 | ELEC- HARDWARE SUPPLIES<br>520-8000-8004-2301-0921-000          | 8.87                 |
|         |          |                                   | 0973060           | 054431 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6217-000            | 115.91               |
|         |          |                                   | 1010449           | 054433 | ST- HARDWARE SUPPLIES<br>210-6150-6160-2301-0000-000            | 21.57                |

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|---------|----------|-------------------|--------------|--------|-----------------------------|--------|
| 173401  | 9/6/2018 | 025906 HOME DEPOT | (Continued)  |        |                             |        |
|         |          |                   | 184747790001 |        | ELEC- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054432 | 526-8000-8035-2301-0921-000 | 369.08 |
|         |          |                   | 184896979001 |        | ELEC- CREDIT                |        |
|         |          |                   |              | 054432 | 526-8000-8035-2301-0921-000 | -21.54 |
|         |          |                   | 2012256      |        | FIRE- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054434 | 100-6090-6091-2250-0000-000 | 18.75  |
|         |          |                   | 2012262      |        | I.S.- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054433 | 606-6040-6044-2240-0000-000 | 19.12  |
|         |          |                   | 2020268      |        | I.S.- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054433 | 606-6040-6044-2240-0000-000 | 15.72  |
|         |          |                   | 2021235      |        | ELEC- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054432 | 520-8000-8003-2255-0592-100 | 79.59  |
|         |          |                   | 2124816      |        | BM- HARDWARE SUPPLIES       |        |
|         |          |                   |              | 054433 | 605-6150-6211-2250-6205-000 | 223.16 |
|         |          |                   | 3012142      |        | I.S.- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054433 | 606-6040-6044-2240-0000-000 | 681.73 |
|         |          |                   | 3013035      |        | BM- HARDWARE SUPPLIES       |        |
|         |          |                   |              | 054433 | 605-6150-6211-2301-0000-000 | 193.29 |
|         |          |                   | 3021926      |        | I.S.- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054433 | 606-6040-6044-2240-0000-000 | 201.99 |
|         |          |                   | 3031178      |        | ELEC- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054432 | 520-8000-8003-2301-0921-000 | 640.89 |
|         |          |                   | 3130897      |        | BM- HARDWARE SUPPLIES       |        |
|         |          |                   |              | 054433 | 605-6150-6211-2301-0000-000 | 241.89 |
|         |          |                   | 4026051      |        | BM- HARDWARE SUPPLIES       |        |
|         |          |                   |              | 054433 | 605-6150-6211-2250-8001-000 | 25.74  |
|         |          |                   |              | 054433 | 605-6150-6211-2250-6211-000 | 25.75  |
|         |          |                   | 4124919      |        | ELEC- HARDWARE SUPPLIES     |        |
|         |          |                   |              | 054432 | 520-8000-8004-2301-0921-000 | 43.14  |
|         |          |                   | 5011917      |        | BM- HARDWARE SUPPLIES       |        |
|         |          |                   |              | 054433 | 605-6150-6211-2250-8001-000 | 30.21  |
|         |          |                   | 7011716      |        | C. CARE- HARDWARE SUPPLIES  |        |
|         |          |                   |              | 054431 | 206-7200-7202-2250-0000-000 | 56.27  |
|         |          |                   | 7012740      |        | BM- HARDWARE SUPPLIES       |        |
|         |          |                   |              | 054433 | 605-6150-6211-2250-8200-000 | 99.46  |
|         |          |                   | 9012526      |        | ELEC- HARDWARE SUPPLIES     |        |

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|---------|----------|---------------------------------------|-----------------|--------|------------------------------------------------------------------|-----------------|
| 173401  | 9/6/2018 | 025906 HOME DEPOT                     | (Continued)     | 054432 | 520-8000-8003-2301-0921-000                                      | 429.75          |
|         |          |                                       |                 |        | <b>Total :</b>                                                   | <b>3,783.71</b> |
| 173402  | 9/6/2018 | 025906 HOME DEPOT                     | 5581094         | 019083 | ELEC- HARDWARE SUPPLIES<br>520-8000-8009-2225-0548-000           | 104.50          |
|         |          |                                       |                 |        | <b>Total :</b>                                                   | <b>104.50</b>   |
| 173403  | 9/6/2018 | 093934 INDUSTRIAL SAFETY SUPPLY CORP. | 1061880         | 018894 | INV- SAFETY GLOVES<br>100-1500-000                               | 19.59           |
|         |          |                                       | 1062516         |        | 100-1500-000                                                     | 1.52            |
|         |          |                                       |                 | 018990 | INV- SAFETY GLOVES<br>100-1500-000                               | 20.75           |
|         |          |                                       | 1062866         |        | 100-1500-000                                                     | 1.60            |
|         |          |                                       |                 | 018894 | INV- SAFETY SUPPLIES<br>100-1500-000                             | 116.28          |
|         |          |                                       |                 |        | 100-1500-000                                                     | 22.41           |
|         |          |                                       |                 |        | <b>Total :</b>                                                   | <b>182.15</b>   |
| 173404  | 9/6/2018 | 046663 INFOSEND INC.                  | 140874          | 019098 | C/S- UTILITY BILLING AND MAIL SVC<br>100-6040-6042-2350-0000-000 | 7,818.58        |
|         |          |                                       |                 |        | <b>Total :</b>                                                   | <b>7,818.58</b> |
| 173405  | 9/6/2018 | 000276 INLAND WATER WORKS SUPPLY      | S1014706.001    | 054439 | W- PIPING SUPPLIES<br>521-8100-8101-2301-0000-000                | 320.76          |
|         |          |                                       |                 |        | <b>Total :</b>                                                   | <b>320.76</b>   |
| 173406  | 9/6/2018 | 092606 INTERNATIONAL DATA BASE CORP   | IN00000002716   | 019212 | PURCH- ANNUAL MAINTENANCE<br>100-6040-6043-2350-0000-000         | 5,250.00        |
|         |          |                                       |                 |        | <b>Total :</b>                                                   | <b>5,250.00</b> |
| 173407  | 9/6/2018 | 061300 KIM TURNER, LLC                | 784             |        | PD- TUITION (ACTIVE SHOOTER)<br>100-6070-6071-1160-0000-000      | 480.00          |
|         |          |                                       |                 |        | <b>Total :</b>                                                   | <b>480.00</b>   |
| 173408  | 9/6/2018 | 093803 KNOX, CLIFTON                  | #3-T-BASKETBALL |        | BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000               | 100.00          |

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|---------|----------|-----------------------------|-------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 173408  | 9/6/2018 | 093803 093803 KNOX, CLIFTON | (Continued)             |                            |                                                                                                                                                       | <b>Total : 100.00</b>                                   |
| 173409  | 9/6/2018 | 061467 LANZON, DELRAINNE    | REBATE- DISH WASHER     |                            | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                                                                               | 150.00<br><b>Total : 150.00</b>                         |
| 173410  | 9/6/2018 | 093814 LAVI INDUSTRIES      | IC0001437853            | 019218                     | ELEC- VIRTUAL QUEING SOFTWARE<br>520-8000-8005-2350-0923-000<br>520-8000-8005-2350-0923-000                                                           | 3,900.00<br>302.25<br><b>Total : 4,202.25</b>           |
| 173411  | 9/6/2018 | 061466 LEWIS, DANIEL        | REBATE- WINDOW AC       |                            | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                                                                               | 100.00<br><b>Total : 100.00</b>                         |
| 173412  | 9/6/2018 | 061059 LEYVA, JOANNE        | REBATE- WASHER          |                            | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                                                                               | 75.00<br><b>Total : 75.00</b>                           |
| 173413  | 9/6/2018 | 042327 LIFE ASSIST          | 871950                  | 019076                     | FIRE- MEDICAL SUPPLIES<br>100-6090-6091-1180-0000-000                                                                                                 | 1,374.46<br><b>Total : 1,374.46</b>                     |
| 173414  | 9/6/2018 | 094216 LOPEZ, PAULINE       | AUG 18                  | 018855                     | COMM SVCS- SENIOR HAIRCUTS<br>100-6200-6216-2350-0000-000                                                                                             | 91.00<br><b>Total : 91.00</b>                           |
| 173415  | 9/6/2018 | 041927 LOU'S TIRE SERVICE   | 86267<br>86268<br>86285 | 054445<br>054445<br>054445 | AUTOMOTIVE TIRES<br>608-6150-8700-2210-6071-000<br>AUTOMOTIVE TIRES<br>608-6150-8700-2210-6071-000<br>AUTOMOTIVE TIRES<br>608-6150-8700-2210-8200-000 | 460.36<br>133.21<br>2,877.98<br><b>Total : 3,471.55</b> |
| 173416  | 9/6/2018 | 093703 MAILFINANCE INC.     | N7194290                | 019181                     | C. CLERK- LEASE ON MAIL MACHINE<br>100-6010-6010-2420-0000-000<br>100-6010-6010-2420-0000-000                                                         | 1,339.62<br>72.43                                       |

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| 173416  | 9/6/2018 | 093703 MAILFINANCE INC.               | (Continued)<br>N7241536 | 019182 | C. CLERK- LEASE ON MAILING SYSTEM<br>100-6010-6010-2420-0000-000 | 318.88          |
|         |          |                                       | N7285853                | 019182 | C. CLERK- LEASE ON MAILING SYSTEM<br>100-6010-6010-2420-0000-000 | 18.14           |
|         |          |                                       |                         |        | <b>Total :</b>                                                   | <b>2,086.09</b> |
| 173417  | 9/6/2018 | 093033 MAYON, LLC                     | 08/28-09/06/18          |        | FIN- PROF. ACCOUNTING SERVICE<br>100-6040-6041-2350-0000-000     | 2,200.00        |
|         |          |                                       |                         |        | <b>Total :</b>                                                   | <b>2,200.00</b> |
| 173418  | 9/6/2018 | 092953 MCAVOY & MARKHAM ENGINEERING & | M-2265                  | 019033 | ELEC- REPAIR PARTS<br>520-8000-8003-2301-0921-000                | 1,066.66        |
|         |          |                                       |                         |        | <b>Total :</b>                                                   | <b>1,066.66</b> |
| 173419  | 9/6/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 507713343               | 054446 | BM- UNIFORM RENTAL SERVICES<br>605-6150-6211-2250-6211-000       | 32.59           |
|         |          |                                       | 507721763               | 054446 | AUTO- UNIFORM RENTAL SERVICES<br>608-6150-8700-2301-0000-000     | 29.59           |
|         |          |                                       | 507721764               | 054446 | 608-6150-8700-1170-0000-000                                      | 18.70           |
|         |          |                                       | 507834791               | 054446 | BM- UNIFORM RENTAL SERVICES<br>605-6150-6211-1170-0000-000       | 25.15           |
|         |          |                                       | 507918664               | 054446 | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000       | 219.15          |
|         |          |                                       | 507935289               | 054446 | W- UNIFORM RENTAL SERVICES<br>521-8100-8101-1170-0000-000        | 202.18          |
|         |          |                                       | 507956231               | 054446 | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000       | 219.56          |
|         |          |                                       | 507963614               | 054446 | BM- MAT RENTAL SERVICES<br>605-6150-6211-2250-6211-000           | 32.59           |
|         |          |                                       | 507963615               | 054446 | AUTO- UNIFORM RENTAL SERVICES<br>608-6150-8700-2301-0000-000     | 29.69           |
|         |          |                                       |                         | 054446 | 608-6150-8700-1170-0000-000                                      | 22.43           |
|         |          |                                       |                         | 054446 | BM- UNIFORM RENTAL SERVICES<br>605-6150-6211-1170-0000-000       | 34.68           |

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| 173419  | 9/6/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued)<br>507963619 |        | W- UNIFORM RENTAL SERVICES    |                 |
|         |          |                                       | 507982984                | 054446 | 521-8100-8101-1170-0000-000   | 199.02          |
|         |          |                                       | 508001262                | 054446 | WW- UNIFORM RENTAL SERVICES   |                 |
|         |          |                                       | 508009701                | 054446 | 522-8200-8200-1170-0000-000   | 218.66          |
|         |          |                                       |                          | 054446 | BM- MAT RENTAL SERVICES       |                 |
|         |          |                                       |                          | 054446 | 605-6150-6211-2250-6211-000   | 32.59           |
|         |          |                                       |                          | 054446 | AUTO- UNIFORM RENTAL SERVICES |                 |
|         |          |                                       |                          | 054446 | 608-6150-8700-2301-0000-000   | 29.61           |
|         |          |                                       |                          | 054446 | 608-6150-8700-1170-0000-000   | 19.16           |
|         |          |                                       | 508009702                | 054446 | BM- UNIFORM RENTAL SERVICES   |                 |
|         |          |                                       |                          | 054446 | 605-6150-6211-1170-0000-000   | 34.68           |
|         |          |                                       |                          |        | <b>Total :</b>                | <b>1,400.03</b> |
| 173420  | 9/6/2018 | 061464 MONTES, GEM                    | REBATE- FRIDGE           |        | ENERGY EFFICIENCY REBATE      |                 |
|         |          |                                       |                          |        | 526-8000-8035-2041-0930-010   | 75.00           |
|         |          |                                       |                          |        | <b>Total :</b>                | <b>75.00</b>    |
| 173421  | 9/6/2018 | 093220 NESTLE WATERS NORTH AMERICA    | 08G0030671473            |        | BOTTLED WATER SERVICE         |                 |
|         |          |                                       |                          | 054447 | 100-6070-6071-2301-0000-000   | 368.24          |
|         |          |                                       |                          | 054447 | 100-6030-6030-2301-0000-000   | 34.53           |
|         |          |                                       |                          | 054447 | 100-6020-6020-2301-0000-000   | 29.14           |
|         |          |                                       |                          | 054447 | 100-6300-6301-2301-0000-000   | 54.40           |
|         |          |                                       |                          | 054447 | 100-6010-6010-2301-0000-000   | 34.62           |
|         |          |                                       |                          | 054447 | 206-7200-7202-2301-0000-000   | 64.81           |
|         |          |                                       |                          | 054447 | 206-7200-7203-2301-0000-000   | 4.84            |
|         |          |                                       |                          | 054447 | 520-8000-8001-2300-0921-000   | 121.68          |
|         |          |                                       |                          | 054447 | 606-6040-6044-2301-0000-000   | 29.14           |
|         |          |                                       |                          | 054447 | 100-6040-6041-2301-0000-000   | 42.82           |
|         |          |                                       |                          | 054447 | 100-6040-6042-2301-0000-000   | 42.82           |
|         |          |                                       |                          | 054447 | 522-8200-8200-2301-0000-000   | 133.20          |
|         |          |                                       |                          | 054447 | 100-6090-6091-2301-0000-000   | 6.45            |
|         |          |                                       |                          | 054447 | 100-6200-6212-2301-0000-000   | 190.02          |
|         |          |                                       |                          | 054447 | 100-6200-6217-2301-0000-000   | 120.62          |
|         |          |                                       |                          | 054447 | 100-6200-6213-2301-0000-000   | 33.40           |
|         |          |                                       |                          | 054447 | 521-8100-8101-2301-0000-000   | 3.23            |
|         |          |                                       |                          | 054447 | 100-6150-6151-2301-0000-000   | 3.22            |

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| Voucher | Date     | Vendor                             | Invoice       | PO #   | Description/Account            | Amount          |
|---------|----------|------------------------------------|---------------|--------|--------------------------------|-----------------|
| 173421  | 9/6/2018 | 093220 NESTLE WATERS NORTH AMERICA | (Continued)   |        |                                |                 |
|         |          |                                    |               | 054447 | 100-6200-6250-2301-0000-000    | 32.75           |
|         |          |                                    |               | 054447 | 605-6150-6211-2301-0000-000    | 4.30            |
|         |          |                                    |               | 054447 | 608-6150-8700-2301-0000-000    | 4.31            |
|         |          |                                    |               | 054447 | 210-6150-6160-2301-0000-000    | 119.65          |
|         |          |                                    |               | 054447 | 100-6150-6205-2301-0000-000    | 119.65          |
|         |          |                                    |               |        | <b>Total :</b>                 | <b>1,597.84</b> |
| 173422  | 9/6/2018 | 093220 NESTLE WATERS NORTH AMERICA | 08H0030671358 |        | LIB- BOTTLE WATER SERVICES     |                 |
|         |          |                                    |               | 054447 | 100-6200-6250-2301-0000-000    | 83.71           |
|         |          |                                    | 08H0030671663 |        | ELEC- BOTTLE WATER SERVICES    |                 |
|         |          |                                    |               | 054447 | 520-8000-8009-2225-0548-000    | 128.66          |
|         |          |                                    | 08H0030671911 |        | PURCH- BOTTLE WATER SERVICES   |                 |
|         |          |                                    |               | 054447 | 100-6040-6043-2301-0000-000    | 17.82           |
|         |          |                                    | 08H0030672000 |        | BM- BOTTLE WATER SERVICES      |                 |
|         |          |                                    |               | 054447 | 605-6150-6211-2301-0000-000    | 12.37           |
|         |          |                                    |               | 054447 | 608-6150-8700-2301-0000-000    | 12.38           |
|         |          |                                    | 08H0034312413 |        | C. CARE- BOTTLE WATER SERVICES |                 |
|         |          |                                    |               | 054447 | 206-7200-7203-2305-0000-000    | 5.38            |
|         |          |                                    |               |        | <b>Total :</b>                 | <b>260.32</b>   |
| 173423  | 9/6/2018 | 045033 OFFICE DEPOT                | 165788566001  |        | HR- OFFICE SUPPLIES            |                 |
|         |          |                                    |               | 054449 | 100-6030-6030-2300-0000-000    | 308.62          |
|         |          |                                    | 165789789001  |        | HR- OFFICE SUPPLIES            |                 |
|         |          |                                    |               | 054449 | 100-6030-6030-2300-0000-000    | 25.50           |
|         |          |                                    | 165789790001  |        | HR- OFFICE SUPPLIES            |                 |
|         |          |                                    |               | 054449 | 100-6030-6030-2300-0000-000    | 24.70           |
|         |          |                                    | 165789791001  |        | HR- OFFICE SUPPLIES            |                 |
|         |          |                                    |               | 054449 | 100-6030-6030-2300-0000-000    | 24.15           |
|         |          |                                    | 165809966001  |        | HR- OFFICE SUPPLIES            |                 |
|         |          |                                    |               | 054449 | 100-6030-6030-2300-0000-000    | 167.49          |
|         |          |                                    | 171408854001  |        | FIRE- OFFICE SUPPLIES          |                 |
|         |          |                                    |               | 054449 | 100-6090-6094-2301-0000-000    | 64.59           |
|         |          |                                    | 171421832001  |        | FIRE- OFFICE SUPPLIES          |                 |
|         |          |                                    |               | 054449 | 100-6090-6094-2301-0000-000    | 112.45          |
|         |          |                                    | 180328030001  |        | COMM SVCS- OFFICE SUPPLIES     |                 |
|         |          |                                    |               | 054449 | 100-6200-6212-2301-0000-000    | 75.20           |

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| Voucher | Date     | Vendor                         | Invoice      | PO #   | Description/Account                                      | Amount            |
|---------|----------|--------------------------------|--------------|--------|----------------------------------------------------------|-------------------|
| 173423  | 9/6/2018 | 045033 OFFICE DEPOT            | (Continued)  |        |                                                          |                   |
|         |          |                                | 181228388001 | 054449 | FIN- OFFICE SUPPLIES<br>100-6040-6041-2300-0000-000      | 210.10            |
|         |          |                                | 181228677001 | 054449 | FIN- OFFICE SUPPLIES<br>100-6040-6041-2300-0000-000      | 17.39             |
|         |          |                                | 181998016001 | 054449 | C/S- OFFICE SUPPLIES<br>100-6040-6042-2300-0000-000      | 184.20            |
|         |          |                                | 182200065001 | 054449 | DEV SVCS- OFFICE SUPPLIES<br>100-6300-6301-2300-0000-000 | 94.80             |
|         |          |                                | 182200066001 | 054449 | DEV SVCS- OFFICE SUPPLIES<br>100-6300-6301-2300-0000-000 | 58.47             |
|         |          |                                | 182200069001 | 054449 | DEV SVCS- OFFICE SUPPLIES<br>100-6300-6301-2300-0000-000 | 82.75             |
|         |          |                                | 189022167001 | 054449 | FIN- OFFICE SUPPLIES<br>100-6040-6041-2300-0000-000      | 190.71            |
|         |          |                                |              | 054449 | 100-6060-6060-2300-0000-000                              | 190.70            |
|         |          |                                |              |        | <b>Total :</b>                                           | <b>1,831.82</b>   |
| 173424  | 9/6/2018 | 092396 ONE SOURCE DISTRIBUTORS | S5811450.001 | 018582 | ELEC- VARIOUS VOLTAGE PAD MOUNTS<br>520-1500-154         | 47,066.00         |
|         |          |                                |              |        | 520-1500-154                                             | 3,647.62          |
|         |          |                                | S5811450.003 | 018582 | ELEC- VARIOUS VOLTAGE PAD MOUNTS<br>520-1500-154         | 86,782.00         |
|         |          |                                |              |        | 520-1500-154                                             | 6,725.61          |
|         |          |                                | S5811450.005 |        | ELEC- CREDIT ON RETURN PAD MOUNTS<br>520-1500-154        | -40,061.45        |
|         |          |                                | S5895764.001 | 018883 | INV- HARDWARE SUPPLIES<br>100-1500-000                   | 189.05            |
|         |          |                                |              |        | 100-1500-000                                             | 14.65             |
|         |          |                                | S5895764.002 | 018883 | INV- HARDWARE SUPPLIES<br>100-1500-000                   | 95.45             |
|         |          |                                |              |        | 100-1500-000                                             | 7.40              |
|         |          |                                | S5903296.002 | 019105 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154              | 6,174.00          |
|         |          |                                |              |        | 520-1500-154                                             | 478.49            |
|         |          |                                |              |        | <b>Total :</b>                                           | <b>111,118.82</b> |

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| Voucher | Date     | Vendor                           | Invoice        | PO #   | Description/Account              | Amount            |
|---------|----------|----------------------------------|----------------|--------|----------------------------------|-------------------|
| 173425  | 9/6/2018 | 093581 O'REILLY AUTO PARTS       | 3177-118615    |        | AUTOMOTIVE PARTS                 |                   |
|         |          |                                  |                | 054448 | 608-6150-8700-2210-6071-000      | 54.58             |
|         |          |                                  | 3177-118658    |        | AUTOMOTIVE PARTS                 |                   |
|         |          |                                  |                | 054448 | 608-6150-8700-2210-6160-000      | 113.13            |
|         |          |                                  | 3177-119527    |        | AUTOMOTIVE PARTS                 |                   |
|         |          |                                  |                | 054448 | 608-6150-8700-2210-6071-000      | 102.35            |
|         |          |                                  | 3177-119597    |        | AUTOMOTIVE PARTS                 |                   |
|         |          |                                  |                | 054448 | 608-6150-8700-2210-6071-000      | 149.32            |
|         |          |                                  |                |        | <b>Total :</b>                   | <b>419.38</b>     |
| 173426  | 9/6/2018 | 014316 PRUDENTIAL OVERALL SUPPLY | 22660672       |        | ELEC- UNIFORM RENTAL SERVICES    |                   |
|         |          |                                  |                | 054477 | 520-8000-8004-1170-0926-000      | 242.50            |
|         |          |                                  | 22660673       |        | ELEC- UNIFORM RENTAL SERVICES    |                   |
|         |          |                                  |                | 054477 | 520-8000-8003-1170-0926-000      | 154.15            |
|         |          |                                  | 22660678       |        | ELEC- UNIFORM RENTAL SERVICES    |                   |
|         |          |                                  |                | 054477 | 520-8000-8009-2225-0548-000      | 72.80             |
|         |          |                                  |                |        | <b>Total :</b>                   | <b>469.45</b>     |
| 173427  | 9/6/2018 | 046287 PSTC                      | 09/26/18       |        | TUITION (EXCEPTIONAL SERVICE)    |                   |
|         |          |                                  |                |        | 100-6070-6071-1160-0000-000      | 129.00            |
|         |          |                                  |                |        | <b>Total :</b>                   | <b>129.00</b>     |
| 173428  | 9/6/2018 | 094285 RC FOSTER CORP.           | 01-18-057      |        | WW- CENTRIFUGE PROJECT           |                   |
|         |          |                                  |                | 018984 | 522-8200-8204-3890-0000-000      | 115,000.00        |
|         |          |                                  |                |        | 522-2460-000                     | -5,750.00         |
|         |          |                                  |                |        | <b>Total :</b>                   | <b>109,250.00</b> |
| 173429  | 9/6/2018 | 061461 REYNOLDS, ROMONDALE       | 09/17-09/20-18 |        | ELEC- PER DIEM (AVO ELEC SAFETY) |                   |
|         |          |                                  |                |        | 520-8000-8003-2280-0930-200      | 72.00             |
|         |          |                                  |                |        | <b>Total :</b>                   | <b>72.00</b>      |
| 173430  | 9/6/2018 | 015928 RILEY ENTERPRISES         | 2607           |        | ELEC INV- PIPE SUPPLIES          |                   |
|         |          |                                  |                | 018897 | 520-1500-154                     | 1,327.25          |
|         |          |                                  |                |        | 520-1500-154                     | 82.94             |
|         |          |                                  |                |        | 762-2210-000                     | -82.94            |
|         |          |                                  |                |        | <b>Total :</b>                   | <b>1,327.25</b>   |

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| Voucher | Date     | Vendor                               | Invoice                          | PO #                       | Description/Account                                                                                                                                                        | Amount                                            |
|---------|----------|--------------------------------------|----------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| 173431  | 9/6/2018 | 003162 RIVERSIDE HIGHLAND WATER CO   | 01014-01- 08/18                  |                            | W- ASSESSMENT FEES<br>521-8100-8101-2331-0000-000                                                                                                                          | 474.48<br><b>Total : 474.48</b>                   |
| 173432  | 9/6/2018 | 015748 SAN BERNARDINO COUNTY         | 17321<br>17505                   |                            | PD- SHERIFF'S AUTOMATED SYSTEM<br>100-6070-6071-2350-0000-000<br>PD- SHERIFF'S AUTOMATED SYSTEMS<br>100-6070-6071-2350-0000-000                                            | 3,632.76<br>3,580.50<br><b>Total : 7,213.26</b>   |
| 173433  | 9/6/2018 | 014714 SAN BERNARDINO VALLEY         | 3210                             |                            | WW- IEBL FIXED PIPELINE CAPACITY<br>522-8200-8200-2651-0000-000                                                                                                            | 34,424.70<br><b>Total : 34,424.70</b>             |
| 173434  | 9/6/2018 | 061468 SCHUSTER, ERIC                | REBATE - A/C REPLACE             |                            | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                                                                                                    | 1,000.00<br><b>Total : 1,000.00</b>               |
| 173435  | 9/6/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 87492234<br>87495061<br>87507367 | 054458<br>054458<br>054458 | W- LANDSCAPING SUPPLIES<br>521-8100-8101-2411-0000-000<br>W- LANDSCAPING SUPPLIES<br>521-8100-8101-2411-0000-000<br>W- LANDSCAPING SUPPLIES<br>521-8100-8101-2411-0000-000 | 50.52<br>316.25<br>28.22<br><b>Total : 394.99</b> |
| 173436  | 9/6/2018 | 000224 SMART AND FINAL IRIS CO       | 40836                            | 054459                     | COMM SVCS- GROCERY ITEMS<br>100-6200-6212-2301-0000-000                                                                                                                    | 143.96<br><b>Total : 143.96</b>                   |
| 173437  | 9/6/2018 | 093784 SO CAL INDUSTRIES             | 338982                           | 019209                     | COMM SVCS- RESTROOM RENTAL<br>762-2350-000<br>762-2350-000                                                                                                                 | 823.81<br>11.24<br><b>Total : 835.05</b>          |
| 173438  | 9/6/2018 | 003763 SOUTHERN CALIFORNIA EDISON    | 7500941909                       |                            | ELEC- DISTRIBUTION ACCESS TARIFF<br>520-8000-8006-2330-0555-700                                                                                                            | 43,373.52                                         |

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|---------|----------|--------|-----------------------------------|------------|-----------------------------|------------------|
| 173438  | 9/6/2018 | 003763 | 003763 SOUTHERN CALIFORNIA EDISON |            | (Continued)                 |                  |
|         |          |        |                                   |            | <b>Total :</b>              | <b>43,373.52</b> |
| 173439  | 9/6/2018 | 003079 | STATE OF CALIF / JUSTICE DEPT     | 318316     | HR- FINGERPRINTING SERVICE  |                  |
|         |          |        |                                   | 054465     | 100-6030-6030-2342-0000-000 | 64.00            |
|         |          |        |                                   |            | <b>Total :</b>              | <b>64.00</b>     |
| 173440  | 9/6/2018 | 036245 | STEVEN ENTERPRISES INC            | 0400843-IN | ELEC- MAINTENANCE SUPPLIES  |                  |
|         |          |        |                                   | 019043     | 520-8000-8002-2240-0592-100 | 60.32            |
|         |          |        |                                   | 0401064-IN | ELEC- MAINTENANCE SUPPLIES  |                  |
|         |          |        |                                   | 019043     | 520-8000-8002-2240-0592-100 | 332.30           |
|         |          |        |                                   |            | <b>Total :</b>              | <b>392.62</b>    |
| 173441  | 9/6/2018 | 061465 | TEESDALE, GERALD                  |            | REBATE- A/C REPLACE         |                  |
|         |          |        |                                   |            | ENERGY EFFICIENCY REBATE    |                  |
|         |          |        |                                   |            | 526-8000-8035-2041-0930-010 | 750.00           |
|         |          |        |                                   |            | <b>Total :</b>              | <b>750.00</b>    |
| 173442  | 9/6/2018 | 002964 | THE COUNSELING TEAM               | 70175      | HR- COUNSELING SERVICES     |                  |
|         |          |        |                                   | 054415     | 100-6030-6030-2350-0000-000 | 840.00           |
|         |          |        |                                   |            | <b>Total :</b>              | <b>840.00</b>    |
| 173443  | 9/6/2018 | 035315 | USA BLUE BOOK                     | 614131     | WW- OPERATING SUPPLIES      |                  |
|         |          |        |                                   | 018921     | 522-8200-8200-2255-0000-000 | 726.25           |
|         |          |        |                                   |            | <b>Total :</b>              | <b>726.25</b>    |
| 173444  | 9/6/2018 | 093406 | VERIZON WIRELESS                  | 054471     | WW- CELLULAR SERVICES       |                  |
|         |          |        |                                   | 054471     | 522-8200-8200-2310-0000-000 | 569.93           |
|         |          |        |                                   | 9811191338 | AUTO- CELLULAR SERVICE      |                  |
|         |          |        |                                   | 054471     | 608-6150-8700-2310-0000-000 | 23.65            |
|         |          |        |                                   | 9811191339 | ST- CELLULAR SERVICES       |                  |
|         |          |        |                                   | 054471     | 210-6150-6160-2310-0000-000 | 344.03           |
|         |          |        |                                   | 9811191344 | PW - CELLULAR SERVICES      |                  |
|         |          |        |                                   | 054471     | 100-6150-6151-2310-0000-000 | 352.11           |
|         |          |        |                                   | 9811191346 | PARKS- CELLULAR SERVICES    |                  |
|         |          |        |                                   | 054471     | 100-6150-6205-2310-0000-000 | 383.95           |
|         |          |        |                                   | 9811191348 | BM- CELLULAR SERVICES       |                  |
|         |          |        |                                   | 054471     | 605-6150-6211-2310-0000-000 | 104.44           |
|         |          |        |                                   | 9811875240 | ELEC- CELLULAR SERVICES     |                  |
|         |          |        |                                   | 054471     | 520-8000-8001-2310-0930-200 | 456.12           |

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|---------|----------|------------------------------------|---------------------------|--------|-----------------------------------|-----------------|
| 173444  | 9/6/2018 | 093406 VERIZON WIRELESS            | (Continued)<br>9811959487 |        | PD- CELLULAR SERVICES             |                 |
|         |          |                                    | 9812670614                | 054471 | 100-6070-6071-2310-0000-000       | 1,698.06        |
|         |          |                                    |                           | 054471 | I.S.- CELLULAR SERVICES           |                 |
|         |          |                                    |                           |        | 606-6040-6044-2310-0000-000       | 38.01           |
|         |          |                                    |                           |        | <b>Total :</b>                    | <b>3,970.30</b> |
| 173445  | 9/6/2018 | 061362 VOSEN, BRANDON              | 09/17-09/20/18            |        | ELEC- PER DIEM (AVO ELEC SAFETY)  |                 |
|         |          |                                    |                           |        | 520-8000-8003-2280-0930-200       | 72.00           |
|         |          |                                    |                           |        | <b>Total :</b>                    | <b>72.00</b>    |
| 173446  | 9/6/2018 | 093071 VOYAGER FLEET SYSTEMS INC,  | 869246439830-17/18        |        | PD- FUEL FOR CITY VEHICLE         |                 |
|         |          |                                    | 869246439830-18/19        | 054386 | 100-6070-6071-2210-0000-000       | 130.98          |
|         |          |                                    |                           | 054472 | PD & FIRE- FUEL FOR CITY VEHICLES |                 |
|         |          |                                    |                           | 054472 | 100-6090-6091-2210-0000-000       | 651.57          |
|         |          |                                    |                           |        | 100-6070-6071-2210-0000-000       | 328.94          |
|         |          |                                    |                           |        | <b>Total :</b>                    | <b>1,111.49</b> |
| 173447  | 9/6/2018 | 033501 VULCAN MATERIALS COMPANY    | 71882840                  |        | W- ASPHALT MATERIAL               |                 |
|         |          |                                    | 71907510                  | 018982 | 521-8100-8101-2301-0000-000       | 394.74          |
|         |          |                                    |                           | 018982 | W- ASPHALT MATERIAL               |                 |
|         |          |                                    |                           |        | 521-8100-8101-2301-0000-000       | 404.53          |
|         |          |                                    |                           |        | <b>Total :</b>                    | <b>799.27</b>   |
| 173448  | 9/6/2018 | 092064 WALTER'S WHOLESALE ELECTRIC | S111059630.001            |        | BM- MAINTENANCE SUPPLIES          |                 |
|         |          |                                    | S111089104.001            | 054473 | 605-6150-6211-2301-0000-000       | 91.22           |
|         |          |                                    | S111101270.001            | 054473 | BM- MAINTENANCE SUPPLIES          |                 |
|         |          |                                    |                           | 054473 | 605-6150-6211-2250-6205-000       | 206.97          |
|         |          |                                    |                           | 054473 | BM- MAINTENANCE SUPPLIES          |                 |
|         |          |                                    |                           |        | 605-6150-6211-2301-0000-000       | 19.58           |
|         |          |                                    |                           |        | <b>Total :</b>                    | <b>317.77</b>   |
| 173449  | 9/6/2018 | 061471 WARFIELD, WILLIAM           | 1093126.015               |        | REFUND CLEANING DEPOSIT           |                 |
|         |          |                                    |                           |        | 100-6747-000                      | 200.00          |
|         |          |                                    |                           |        | <b>Total :</b>                    | <b>200.00</b>   |
| 173450  | 9/6/2018 | 000188 WAXIE                       | 77660165                  |        | BM- JANITORIAL SUPPLIES           |                 |

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|---------|----------|-------------------------------|--------------|--------|------------------------------------------------------------|-----------------|
| 173450  | 9/6/2018 | 000188 WAXIE                  | (Continued)  |        |                                                            |                 |
|         |          |                               |              | 054474 | 605-6150-6211-2250-6211-000                                | 607.37          |
|         |          |                               |              |        | <b>Total :</b>                                             | <b>607.37</b>   |
| 173451  | 9/6/2018 | 000750 WESCO DISTRIBUTION INC | 745985       | 018841 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                | 3,030.45        |
|         |          |                               | 757993       |        | 520-1500-154                                               | 234.86          |
|         |          |                               |              | 018841 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                | 1,862.00        |
|         |          |                               | 759016       |        | 520-1500-154                                               | 144.31          |
|         |          |                               |              | 018841 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                | 315.62          |
|         |          |                               | 762482       |        | 520-1500-154                                               | 24.46           |
|         |          |                               |              | 018841 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                | 170.00          |
|         |          |                               | 762483       |        | 520-1500-154                                               | 13.18           |
|         |          |                               |              | 018841 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                | 307.50          |
|         |          |                               | 764254       |        | 520-1500-154                                               | 23.83           |
|         |          |                               |              | 018841 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                | 153.75          |
|         |          |                               | 774800       |        | 520-1500-154                                               | 11.92           |
|         |          |                               |              | 018841 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                | 28.01           |
|         |          |                               | 782746       |        | 520-1500-154                                               | 2.17            |
|         |          |                               |              | 018841 | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                | 372.50          |
|         |          |                               |              |        | 520-1500-154                                               | 28.87           |
|         |          |                               |              |        | <b>Total :</b>                                             | <b>6,723.43</b> |
| 173452  | 9/6/2018 | 002306 WILLDAN ENGINEERING    | 002-19693    | 017030 | DEV SVCS- PLAN CHECK REVIEW<br>100-6300-6302-2350-0000-000 | 8,567.23        |
|         |          |                               |              |        | <b>Total :</b>                                             | <b>8,567.23</b> |
| 173453  | 9/6/2018 | 061319 ZAGHI, FARSHAD         | REBATE- TURF |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-001   | 5,100.00        |

Bank code : boa

| Voucher                                | Date      | Vendor                           | Invoice              | PO #   | Description/Account                                      | Amount                             |
|----------------------------------------|-----------|----------------------------------|----------------------|--------|----------------------------------------------------------|------------------------------------|
| 173453                                 | 9/6/2018  | 061319 061319 ZAGHI, FARSHAD     | (Continued)          |        |                                                          |                                    |
|                                        |           |                                  |                      |        | <b>Total :</b>                                           | <b>5,100.00</b>                    |
| 173454                                 | 9/6/2018  | 036045 ZEP MANUFACTURING COMPANY | 9003603077           | 019162 | INV- JANITORIAL SUPPLIES<br>100-1500-000<br>100-1500-000 | 345.26<br>26.76                    |
|                                        |           |                                  |                      |        | <b>Total :</b>                                           | <b>372.02</b>                      |
| 9123600                                | 8/30/2018 | 035929 BANK OF AMERICA           | FEDERAL 8/29/18-SUPP |        | FEDERAL TAXES<br>762-2200-000                            | 1,841.82                           |
|                                        |           |                                  |                      |        | <b>Total :</b>                                           | <b>1,841.82</b>                    |
| 9125300                                | 8/30/2018 | 035929 BANK OF AMERICA           | STATE 08/29/18- SUPP |        | STATE TAXES<br>762-2010-000                              | 698.73                             |
|                                        |           |                                  |                      |        | <b>Total :</b>                                           | <b>698.73</b>                      |
| 85048000                               | 8/31/2018 | 035929 BANK OF AMERICA           | FEDERAL 08/31/18     |        | FEDERAL TAXES<br>762-2200-000                            | 145,616.03                         |
|                                        |           |                                  |                      |        | <b>Total :</b>                                           | <b>145,616.03</b>                  |
| 85049000                               | 8/31/2018 | 035929 BANK OF AMERICA           | STATE- 08/31/18      |        | STATE TAXES<br>762-2010-000                              | 53,734.33                          |
|                                        |           |                                  |                      |        | <b>Total :</b>                                           | <b>53,734.33</b>                   |
| <b>94 Vouchers for bank code : boa</b> |           |                                  |                      |        |                                                          | <b>Bank total : 972,228.71</b>     |
| <b>94 Vouchers in this report</b>      |           |                                  |                      |        |                                                          | <b>Total vouchers : 972,228.71</b> |

  
\_\_\_\_\_  
Stacey Dabbs  
Finance Director

  
\_\_\_\_\_  
Aurelio De La Torre  
City Treasurer

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CITY OF COLTON TREASURER'S REPORT  
FOR JULY 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  
September 5, 2018

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

| <b>MONTH</b>   | <b>Yield</b> |
|----------------|--------------|
| 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%        |
| May-2018       | 1.76%        |
| June-2018      | 1.86%        |
| July-2018      | 1.94%        |

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

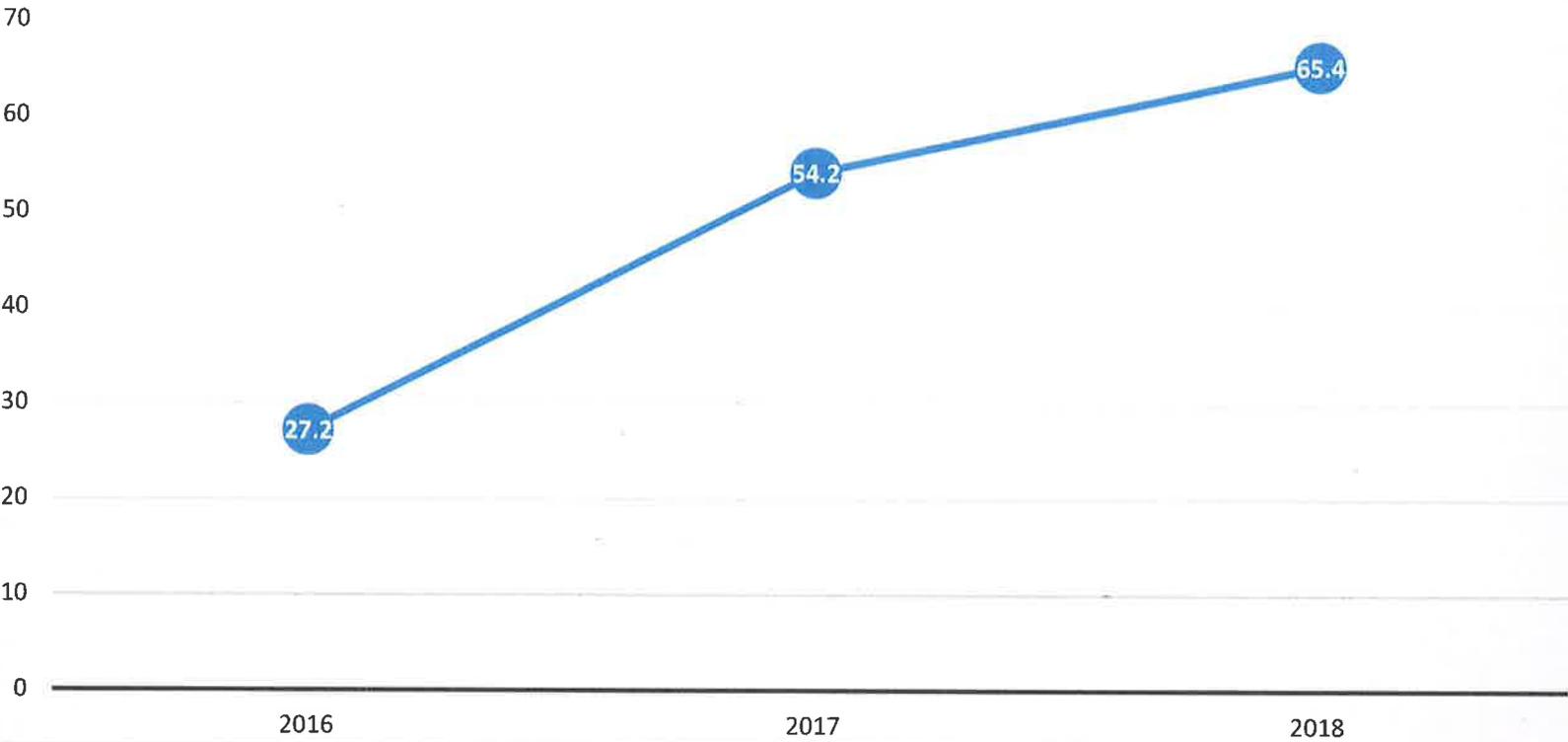
**City of Colton Treasurer's Report  
July 2018**

The Treasurer

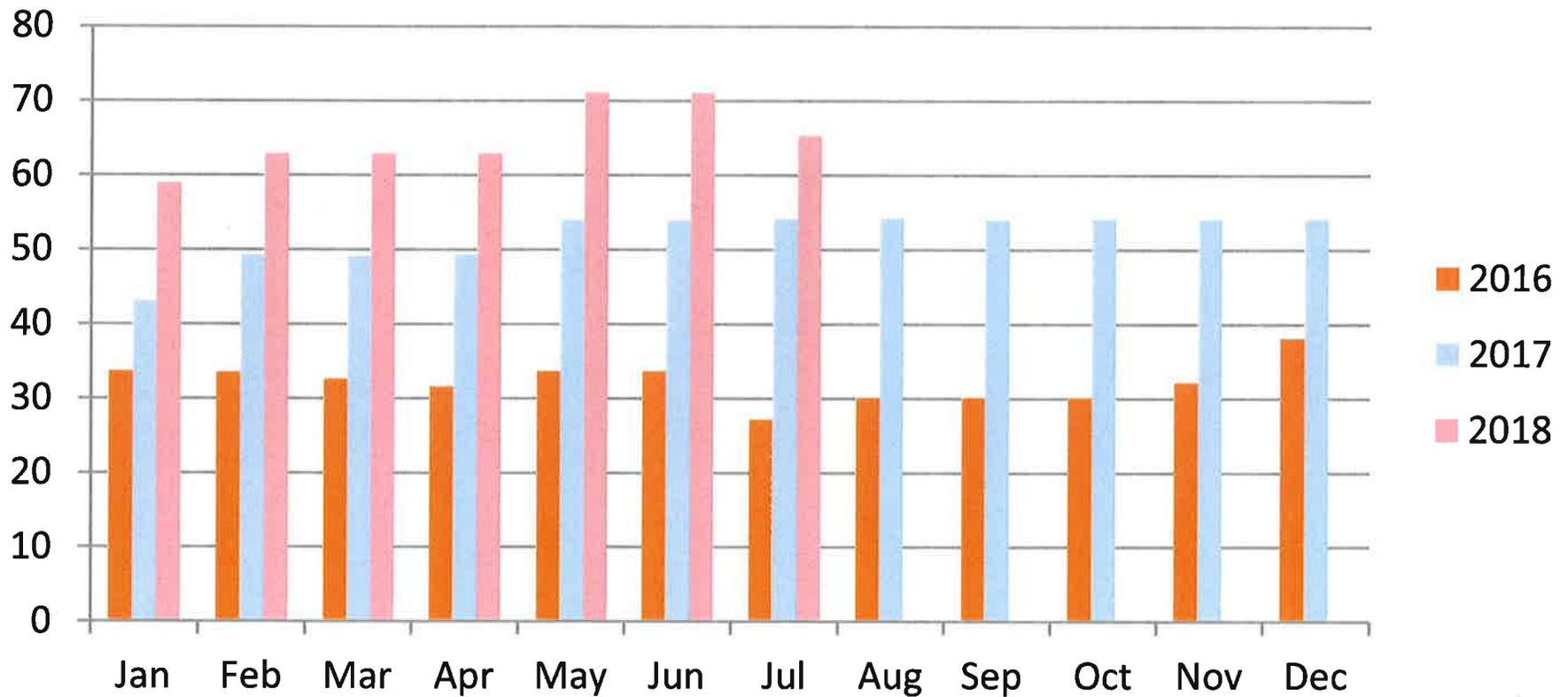
PAGE 1

| INVESTMENT<br>TYPE                    | ISSUER              | DATE OF<br>MATURITY | PAR<br>AMOUNT | COST          | FAIR MKT<br>VALUE | YIELD      |
|---------------------------------------|---------------------|---------------------|---------------|---------------|-------------------|------------|
| <b>STATE POOL</b>                     |                     |                     |               |               |                   |            |
| LAI-General, other                    | State Pool          | Daily               | \$ 28,872,311 | \$ 28,872,311 | \$ 28,872,311     | 1.94%      |
| <b>UNION BANK</b>                     |                     |                     |               |               |                   |            |
| General                               | Money Market        | Daily               | \$ 370,715    | \$ 370,715    | \$ 370,715        | 1.03%      |
| General                               | FFCB                | 12/15-12/18         | \$ 1,013,750  | \$ 1,000,000  | \$ 996,940        | 1.38%      |
| General                               | FHMC                | 5/16-5/19           | \$ 2,021,600  | \$ 1,999,500  | \$ 1,978,720      | 1.08%      |
| General                               | FNMA                | 11/16-11/20         | \$ 5,075,000  | \$ 4,997,500  | \$ 4,858,300      | 1.50%      |
| General                               | FHLB                | 12/16-12/20         | \$ 5,093,750  | \$ 5,020,158  | \$ 4,894,100      | 1.87%      |
| General                               | FHLB                | 1/17-11/21          | \$ 5,093,750  | \$ 4,996,000  | \$ 4,847,400      | 1.87%      |
| General                               | FHLB                | 3/18-12/21          | \$ 2,371,967  | \$ 2,310,569  | \$ 2,283,900      | 2.63%      |
| General                               | FNMA                | 2/17-1/22           | \$ 6,120,000  | \$ 6,022,997  | \$ 5,825,160      | 2.00%      |
| General                               | FHMC                | 5/17-4/22           | \$ 4,618,126  | \$ 4,547,624  | \$ 4,459,320      | 2.63%      |
|                                       |                     |                     | \$ 31,778,658 | 31,265,063    | 30,514,555        |            |
| <b>CITIZENS TRUST</b>                 |                     |                     |               |               |                   |            |
| General                               | Money Market        | Daily               | 68,883        | 68,883        | 68,883            | 1.85%      |
| General                               | FHLB,FFCB,FNMA,FHLM | 4/16-10/19          | 6,000,000     | 5,986,813     | 5,909,504         | 1.01-3.00% |
|                                       |                     |                     | 6,068,883     | 6,055,696     | 5,978,387         |            |
| <b>GENERAL TOTAL</b>                  |                     |                     | \$ 66,719,852 | 66,193,070    | 65,365,253        |            |
| <b>STATE POOL</b>                     |                     |                     |               |               |                   |            |
| LAI-Electric Reserve                  | State Pool          | Daily               | 26,547,503    | 26,547,503    | 26,547,503        | 1.94%      |
| <b>TOTAL INVESTMENTS BY TREASURER</b> |                     |                     | \$ 93,267,355 | \$ 92,740,573 | \$ 91,912,756     |            |
| <b>NON INVESTMENT<br/>ACCOUNTS</b>    |                     |                     |               |               |                   |            |
| Bank of America                       | General acct        | Daily               | \$ 3,905,872  | \$ 3,905,872  | \$ 3,905,872      | 0.70%      |
| Bank of America                       | Payroll acct        | Daily               | \$ 1,046,095  | \$ 1,046,095  | \$ 1,046,095      | 0.70%      |
| Bank of America                       | Workers Comp        | Daily               | 113,517       | 113,517       | 113,517           | 0.70%      |
| Citibank                              | Hermosa Trust       | Daily               | 335,835       | 335,835       | 335,835           | 0.70%      |
|                                       |                     |                     | \$ 5,401,319  | \$ 5,401,319  | \$ 5,401,319      |            |
| <b>PETTY CASH FUNDS</b>               |                     |                     | 5,000         | 5,000         | 5,000             | N/A        |
| <b>TOTAL NON INVESTMENT ACCOUNTS</b>  |                     |                     | \$ 5,406,319  | \$ 5,406,319  | \$ 5,406,319      |            |

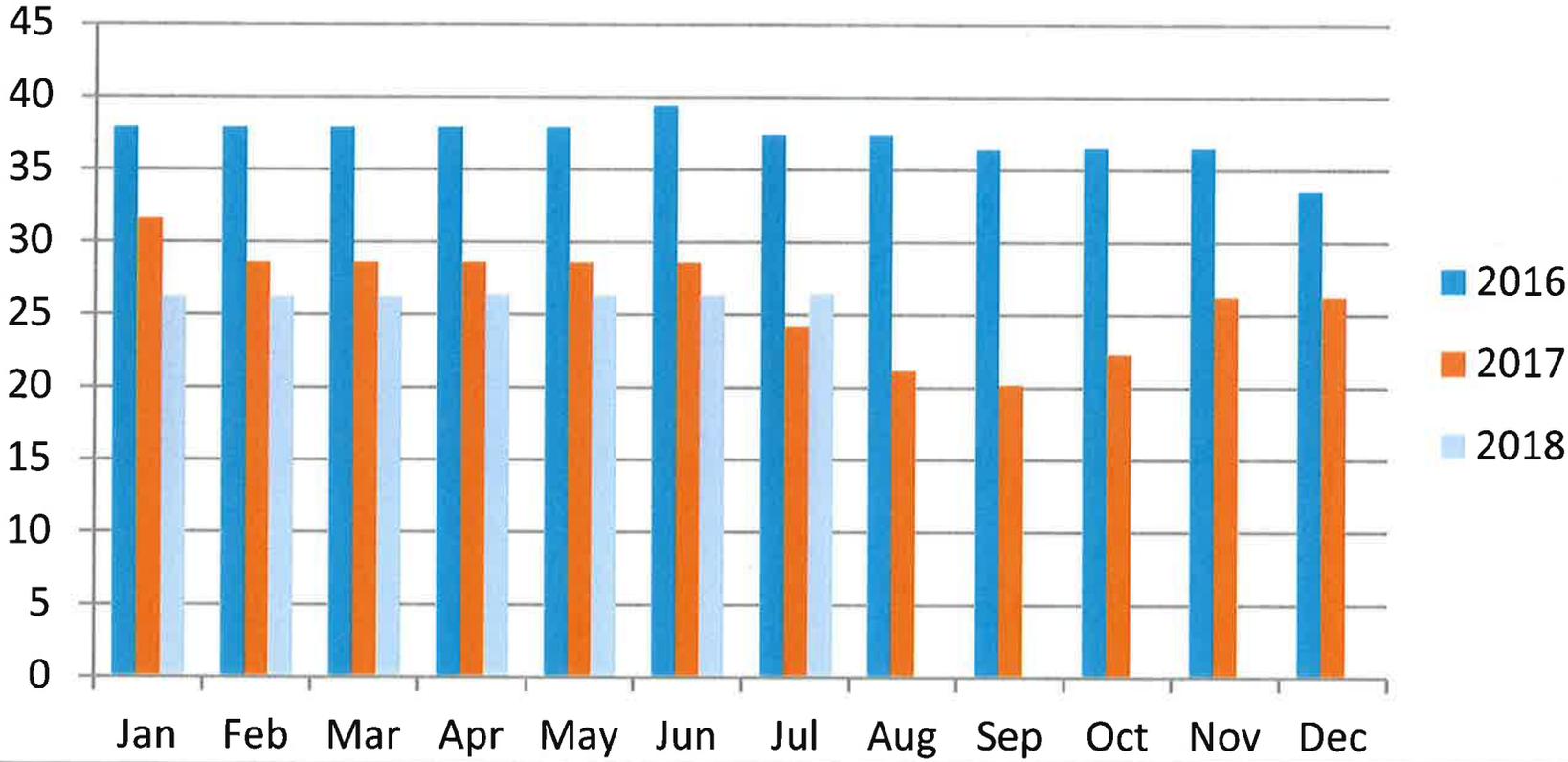
### July Comparison of Available Pooled Cash (mil)



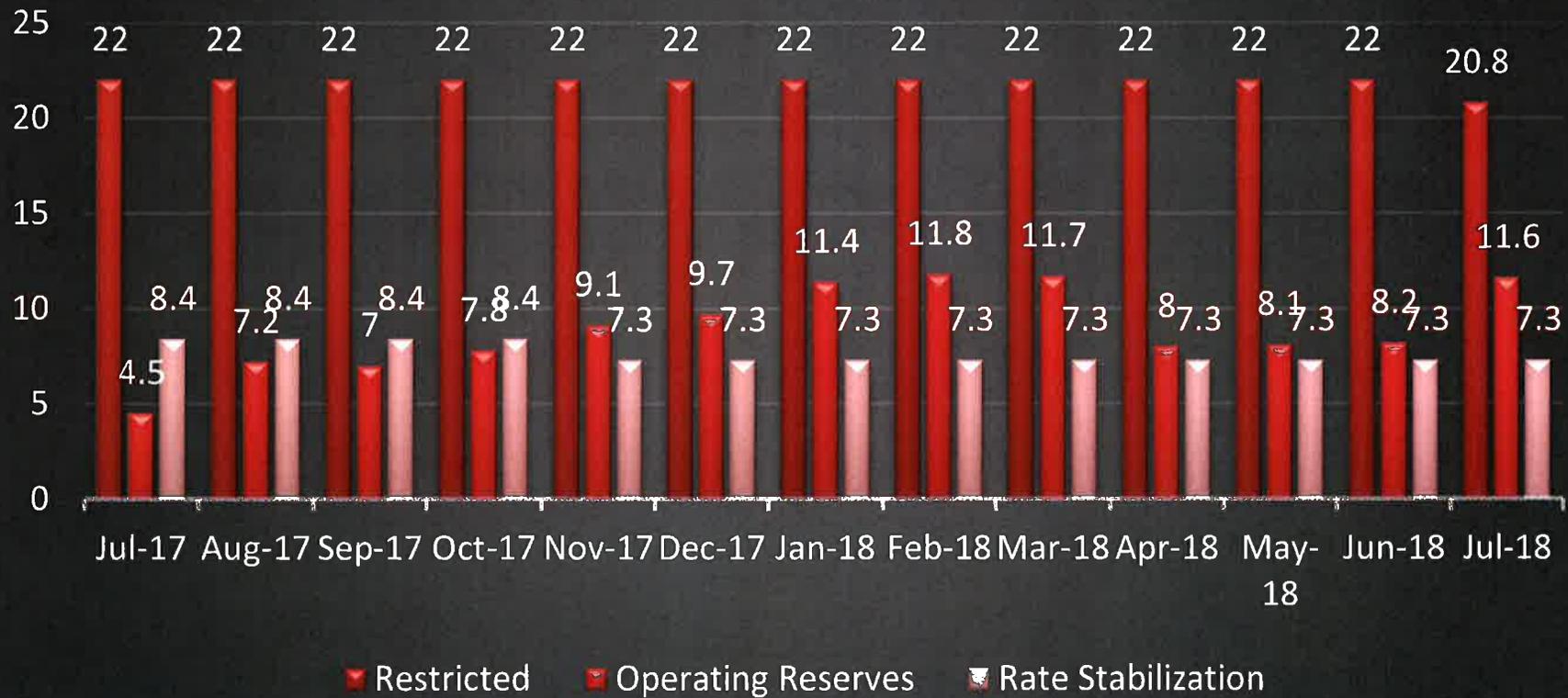
# City of Colton Pooled Cash(mil)



# City of Colton LAIF Electric Cash (mil)



# City of Colton Electric Cash (mil)



**City of Colton Treasurer's Report  
July 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               | \$ 7,074,870         | \$ 7,074,870         | \$ 7,074,870         | 1.55% |
| 2017 Water Bonds-P     | Blackrock Prov. | Daily               | \$ 12,373,718        | \$ 12,373,718        | \$ 12,373,718        | 1.45% |
| 2012 Electric Bonds-PP | Blackrock Prov. | Daily               | 937,104              | 937,104              | 937,104              | 1.60% |
| 2012 Electric Bonds-R  | FFCB            | 12/10/2021          | 2,791,000            | 2,768,885            | 2,735,715            | 2.64% |
| 2012 Electric Bonds-R  | Blackrock Prov. | Daily               | 36,189               | 36,189               | 36,189               | 1.60% |
| 2007A Bonds-PP         | Blackrock Prov. | Daily               | 556,297              | 556,297              | 556,297              | 1.85% |
|                        |                 |                     | <u>\$ 23,769,178</u> | <u>\$ 23,747,063</u> | <u>\$ 23,713,893</u> |       |

**City of Colton Treasurer's Report  
July 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               | 2,134,069     | 2,134,069    | 2,134,069         | 1.33% |
| PFB 2007-R         | 1st American TOF | Daily               | 2,929         | 2,929        | 2,929             | 1.33% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 689,620       | 689,620      | 689,620           | 1.33% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 920,158       | 920,158      | 920,158           | 1.33% |
| CFD 90-1           | 1st American TOF | Daily               | 260,894       | 260,894      | 260,894           | 1.33% |
| CFD 90-1           | 1st American TOF | Daily               | 1,917         | 1,917        | 1,917             | 1.33% |
|                    |                  |                     | \$ 4,009,587  | \$ 4,009,587 | \$ 4,009,587      |       |

**Total Held by Trustees**

\$ 27,778,765    \$ 27,756,650    \$ 27,723,480

**TOTAL CITY CASH AND INVESTMENTS**

\$ 125,903,542

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

|                                                                  | <b>Fund Total</b>            |
|------------------------------------------------------------------|------------------------------|
| 100 GENERAL FUND                                                 | 8,891,441.14                 |
| 150 TREASURERS ACCOUNT GROUP                                     | -                            |
| 206 COMMUNITY CHILD CARE                                         | 60,898.56                    |
| 210 SPECIAL GAS TAX                                              | 493,215.37                   |
| 211 LIBRARY GRANT FUND                                           | 3,123.03                     |
| 214 POLLUTION REDUCTION FUND                                     | 569,828.49                   |
| 215 COMMUNITY DEV ACT FUND                                       | (2,436.57)                   |
| 217 DRUG/GANG INTERVENTION                                       | 12,943.72                    |
| 218 MEASURE I FUND                                               | 2,377,595.36                 |
| 220 ViTep                                                        | 194,033.56                   |
| 225 MISC GRANTS                                                  | 292,750.94                   |
| 240 HOST CITY FEES - CIP                                         | 1,198,215.63                 |
| 248 PARK DEVELOPMENT FUND                                        | 1,228,629.32                 |
| 249 TRAFFIC IMPACT FUND                                          | 5,216,201.06                 |
| 250 NEW FACILITIES DEVELOPMENT FEE                               | 222,870.44                   |
| 251 CIVIC CENTER DEVELOPMENT FEE                                 | 78,229.26                    |
| 252 FIRE FACILITY DEVELOPMENT FEE                                | 118,562.76                   |
| 253 POLICE FACILITY DEVELOPMENT FEE                              | 135,682.19                   |
| 261 ASSET FORFEITURE                                             | 239,253.85                   |
| 350 PFA Debt Fund                                                | 1,019,532.21                 |
| 358 PENSION OBLIGATION DEBT SERVICE                              | 2,158,122.21                 |
| 364 WATER IMPRVMT DIST A                                         | 2,181.68                     |
| 450 Capital Improvement Projects                                 | (102,608.38)                 |
| 451 Colton Crossing Fund                                         | 661,823.54                   |
| 520 ELECTRIC UTILITY                                             | 39,640,497.30                |
| Restricted                                                       | 20,808,689.50                |
| Operating Reserves                                               | 11,569,876.47                |
| Rate Stabilization                                               | 7,261,931.33                 |
| 521 WATER UTILITY                                                | 26,346,900.03                |
| 522 WASTEWATER UTILITY                                           | 17,055,325.67                |
| 523 SOLID WASTE                                                  | (152,323.11)                 |
| 526 PUBLIC BENEFIT FUND                                          | 2,455,403.85                 |
| 560 CEMETARY ENDOWMENT CARE                                      | 1,123,887.81                 |
| 605 Facility & Equipment Maintenance Fund                        | 1,057,541.19                 |
| 606 INFORMATION SERVICES FUND                                    | 1,623,355.95                 |
| 607 INSURANCE FUND                                               | 2,508,945.65                 |
| 608 AUTOMOTIVE SHOP                                              | 1,004,309.20                 |
| 701 LLMD #2                                                      | 60,361.58                    |
| 702 LLMD #1                                                      | (134,322.47)                 |
| 703 CFD 87-1 DEBT SERVICE                                        | 30,356.32                    |
| 707 CFD 88-1 DEBT SERVICE                                        | 297,400.51                   |
| 722 STORM WATER                                                  | 740,081.68                   |
| 744 CFD 89-1 DEBT SERVICE                                        | 84,277.49                    |
| 745 CFD 89-2 DEBT SERVICE                                        | 180,987.11                   |
| 762 TRUST AND AGENCY                                             | 3,100,930.78                 |
| 781 CFD 90-1 DEBT SERVICE                                        | 563,604.27                   |
| 850 Redevelopment Obligation Retirement Fund                     | 1,661,659.67                 |
| 851 Successor Agency Administration                              | (16,382.53)                  |
| 890 Successor Agcy-RDA - LONG TERM DEBT GRP                      | 1,204,625.94                 |
| 898 Housing Auth - LOW/MOD CAPITAL PROJECTS                      | 768,609.24                   |
| <b>Grand Total:</b>                                              | <b><u>126,276,122.50</u></b> |
| <b>Reconciling Items:</b>                                        |                              |
| Deposit intransit                                                | (139,694.99)                 |
| Accounts Payable Outstanding checks and wires                    | 1,611,323.94                 |
| Payroll Account Outstanding checks                               | 66,413.05                    |
| Worker's Compensation outstanding checks and adjustments-net     | 57,059.25                    |
| (Gain)/loss, fees on investment-US, Union Bank and Citizens bank | 742,074.07                   |
| Pension Obligation Bond Series 2007                              | 2,204.46                     |
| Public Financing Authority 2007 Series B bond                    | 949.43                       |
| 2007A Electric Bond                                              | 437.62                       |
| 2017 Water Bond                                                  | 23,120.31                    |
| 2000 Wastewater Bond                                             | (393.56)                     |
| Successor Agency-Tax Allocation Refunding Bond                   | (2,499,918.75)               |
| Petty cash not reflected in this report                          | 5,000.00                     |
| July timing difference (including rounding of \$.14)             | (241,155.33)                 |
| <b>Total per Treasurer's Report</b>                              | <b><u>125,903,542.00</u></b> |

**STAFF REPORT**

DATE: SEPTEMBER 18, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: MARK OWENS, POLICE CHIEF  
 SUBJECT: AUTHORIZE PURCHASE OF ONE MARKED POLICE VEHICLE WITH RELATED EMERGENCY EQUIPMENT FOR TRAFFIC ENFORCEMENT

**RECOMMENDED ACTION**

The Police Department requests the City Council: (1) approve the piggyback award and purchase of one 2018 Dodge Charger through Elk Grove Auto Group (Contractor 1-18-23-23B) in the amount of \$29,413.79; (2) approve the purchase and installation costs of the related emergency vehicle equipment from West Coast Lights & Siren, Inc. in the amount of \$12,211.00; (3) approve the purchase and installation costs of police graphics in the amount of \$351.00. Ancillary equipment such as traffic cones, Stop-Sticks, and Roll-a-Tape, will be acquired through existing equipment or other channels using existing vehicle maintenance funds.

**BACKGROUND**

The primary duty of the Colton Police Traffic Unit is the enforcement of traffic laws in order to reduce traffic collisions, their resulting injuries, and to facilitate the safe and expedient flow of vehicular and pedestrian traffic. These efforts result in safer roadways and streets, fewer fatalities and injuries, and reduced property damage. The Colton Police Department is looking to add a marked police vehicle to this unit to enhance traffic enforcement operations. Police administrators anticipated this need and budgeted for this vehicle in FY 2018/2019.

**ISSUES/ANALYSIS**

The Colton Police Department, in an ongoing effort to be responsive to citizen and City Council concern, is looking to expand traffic enforcement operations. The department recently added two motorcycle officers to assist with traffic control in major City thoroughfares and at schools in the Colton Joint Unified School District. The Colton Police Department also partners with the Office of Traffic Safety (OTS) and conducts grant funded impaired driver patrols and check points.

The purchase of a marked police passenger vehicle will assist the traffic unit as a force and operation multiplier. The marked vehicle can double as a backup vehicle for a motorcycle officer if a motorcycle is taken out of service for repair. The vehicle can be used by assigned traffic personnel during inclement weather when riding a motorcycle would be too dangerous.

The vehicle can be equipped to carry additional traffic related equipment for use during a Major Traffic Investigation Team (MAIT) call outs or roadway closure. The vehicle can be used by regular patrol officers to augment traffic enforcement operations without the additional training required for motorcycle use.

Section 3.08.140(C) of the City's Purchasing Ordinance allows the City to enter into agreements with other agencies for the purchase of supplies, services, and equipment. In such instances, the ordinance waives the competitive bidding requirement, either formal or informal, for non-public projects when it has been determined that a competitive bid procedure has been conducted by another public agency, and the price to the City is equal to or better than the price to the public agency.

The City's Municipal Ordinance allows the City Manager to enter into agreements with other agencies for the purchase of supplies, services, and equipment. In such instances, the procedures of that agency shall satisfy all City requirements for the bid and award of those purchases.

The State of California Department of General Services has a State contract (1-18-23-23 A-H, Supplement 2) for mandatory contractor(s) pricing of police vehicles. Under Contract Usage Rules (B), local governmental agencies shall have the same rights and privileges as the State under the terms of this contract. This means the Colton Police Department can avail (piggyback) themselves of this agreement.

Elk Grove Auto Group and National Auto Fleet Group are participants under the State and National contracts. This allows our department to purchase vehicles from both businesses under contract pricing. This will save the City of Colton the cost of the bid process and allow us to take advantage of current pricing, as well as a volume discount afforded through these contracts. The quote from the Elk Grove Auto Group for one Dodge Charger is \$29,413.79.

Staff believes that it is in the best interest of the City to dispense with public bidding and use West Coast Lights and Siren for police vehicle equipment and installation as stated under City of Colton Purchasing Ordinance section 3.08.080(E). We have used West Coast Lights and Sirens for vehicle equipment installation and repair for the past nine years. During past bidding reviews, West Coast was consistently found to have superior quality and workmanship with prices lower or competitive with other local up fitters. At the current time, only one other up fitter is located within a 10-mile radius of Colton. Staff recommends award of the purchase and installation to West Coast Lights & Siren, Inc. in the total amount of \$12,211.00.

The low bid for police graphics was obtained from Creartive Media & Design in the amount of \$351.00.

### **FISCAL IMPACTS**

Upon approval of City Council, authorize the purchase of one marked Dodge Charger, all related emergency equipment, and graphics in the amount of \$41,975.79. The amount of \$41,975.79 is currently budgeted and available in Expenditure Account #100-6070-6071-4910.

### **ALTERNATIVES**

Provide alternative direction to staff.

### **ATTACHMENTS**

- A. Purchase quote from Elk Grove Auto Group.
- B. Purchase quote from West Coast Lights & Sirens, Inc.
- C. Purchase quote from Creartive Media & Design
- D. Copy of State Contract 1-18-23-23 A-H, Supplement 2

Staff Report to the Mayor and City Council  
Authorize Purchase of Marked Vehicle for Traffic Enforcement  
Vehicles with related Emergency Equipment  
September 18, 2018  
Page 4

**ATTACHMENT (A)**  
**Purchase quote from Elk Grove Auto Group**

# Elk Grove Auto Group

Dwane Galatti | 916-429-4702 | dwanefleet@hotmail.com

## City of Colton

Prepared For: Michael Aldrich

909-370-5108

### [Fleet] 2019 Dodge Charger (LDDE48) Police RWD

C.H.P. CONTRACT 1-18-23-14A F.O.B. SACRAMENTO

\$24,924.00

|              |                               |
|--------------|-------------------------------|
| 2,520.00     | Options (SEE ATTACHED)        |
| 225.00       | Red/White Dome Light          |
| 340.00       | 2 EXTRA KEYS w/FOB            |
| < 2,115.00 > | Ballistic Doors Delete Credit |
| 700.00       | City of Colton Paint Scheme   |

---

\$26,594.00

|          |                   |
|----------|-------------------|
| 2,061.04 | Sales Tax @ 7.75% |
| 8.75     | TIRE FEE          |
| 750.00   | DELIVERY          |

---

\$29,413.79

ELK GROVE AUTO GROUP  
8575 LAGUNA GROVE DRIVE  
ELK GROVE, CA 95757

# Elk Grove Auto Group

Dwane Galatti | 916-429-4702 | dwanefeet@hotmail.com

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

## Standard Equipment

### Mechanical

Engine: 3.6L V6 24V VVT (STD)  
Transmission: 5-Speed Automatic (W5A580) (STD)  
50 State Emissions  
Transmission w/AUTOSTICK Sequential Shift Control  
Rear-Wheel Drive  
2.62 Axle Ratio  
Engine Oil Cooler  
220 Amp Alternator  
800CCA Maintenance-Free Battery w/Run Down Protection  
Police/Fire  
5250# Gwwr  
Gas-Pressurized Front Shock Absorbers and Air Rear Shock Absorbers  
Rear Auto-Leveling Suspension  
Front Anti-Roll Bar and Rear HD Anti-Roll Bar  
HD Suspension  
Electric Power-Assist Steering  
18.5 Gal. Fuel Tank  
Dual Stainless Steel Exhaust  
Short And Long Arm Front Suspension w/Coil Springs  
Multi-Link Rear Suspension w/Coil Springs  
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

### Exterior

Wheels: 18" x 7.5" Steel  
Tires: P225/60R18 BSW Performance (STD)  
Wheels w/Black Accents w/Chrome Hub Covers  
Steel Spare Wheel  
Full-Size Spare Tire Mounted Inside Under Cargo  
Clearcoat Paint  
Body-Colored Front Bumper

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Data Version: 6357. Data Updated: Aug 19, 2018 9:20:00 PM PDT.

# Elk Grove Auto Group

Dwane Galatti | 916-429-4702 | dwanefleet@hotmail.com

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

## Exterior

Body-Colored Rear Bumper  
Black Side Windows Trim  
Body-Colored Door Handles  
Power Side Mirrors w/Manual Folding  
Body Color Exterior Mirrors  
Fixed Rear Window w/Defroster  
Light Tinted Glass  
Speed Sensitive Variable Intermittent Wipers w/Heated Jets  
Galvanized Steel/Aluminum Panels  
Black Grille  
Trunk Rear Cargo Access  
Fully Automatic Projector Beam Halogen Daytime Running Headlamps w/Delay-Off  
Perimeter/Approach Lights  
LED Brakelights  
Laminated Glass  
High Speed Engine Controller

## Entertainment

Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Uconnect External Memory Control  
Radio: Uconnect 4 w/7" Display  
6 Speakers  
Streaming Audio  
Window Grid Antenna  
Uconnect w/Bluetooth Wireless Phone Connectivity  
2 LCD Monitors In The Front

## Interior

Power 6-Way Driver Seat  
8-Way Driver Seat -inc: Manual Recline  
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement  
Front Facing Rear Seat  
Manual Tilt/Telescoping Steering Column

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Data Version: 6357. Data Updated: Aug 19, 2018 9:20:00 PM PDT.

# Elk Grove Auto Group

Dwane Galatti | 916-429-4702 | dwanefleet@hotmail.com

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

## Interior

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Power Rear Windows

Leather/Metal-Look Steering Wheel

Front Cupholder

Rear Cupholder

Compass

Proximity Key For Doors And Push Button Start

Valet Function

Power Fuel Flap Locking Type

Remote Keyless Entry w/Integrated Key Transmitter, 4 Door Curb/Courtesy, Illuminated Entry and Panic Button

Remote Releases -Inc: Power Cargo Access and Power Fuel

Cruise Control w/Steering Wheel Controls

Dual Zone Front Manual Air Conditioning

HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box

Driver Foot Rest

Full Cloth Headliner

Vinyl Door Trim Insert

Interior Trim -inc: Chrome Interior Accents

Urethane Gear Shift Knob

Heavy Duty Cloth Bucket & Rear Bench Seats

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror

Partial Floor Console, Mini Overhead Console w/Storage and 1 12V DC Power Outlet

Regular Dome Lighting

Full Vinyl/Rubber Floor Covering

Vinyl/Rubber Floor Trim

Underhood And Cargo Space Lights

FOB Controls -inc: Trunk/Hatch/Tailgate

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Data Version: 6357. Data Updated: Aug 19, 2018 9:20:00 PM PDT.

# Elk Grove Auto Group

Dwane Galatti | 916-429-4702 | dwanefleet@hotmail.com

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

## Interior

Instrument Panel Bin, Driver / Passenger And Rear Door Bins  
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down  
Delayed Accessory Power  
Power Door Locks w/Autolock Feature  
Systems Monitor  
Redundant Digital Speedometer  
Trip Computer  
Outside Temp Gauge  
Digital/Analog Display  
Manual Anti-Whiplash Adjustable Front Head Restraints and Fixed Rear Head Restraints  
Sentry Key Engine Immobilizer  
Air Filtration  
1 12V DC Power Outlet

## Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)  
ABS And Driveline Traction Control

## Safety-Exterior

Side Impact Beams

## Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags  
Tire Specific Low Tire Pressure Warning  
Dual Stage Driver And Passenger Front Airbags  
Curtain 1st And 2nd Row Airbags  
Airbag Occupancy Sensor  
Rear Child Safety Locks  
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners  
ParkView Back-Up Camera

## Selected Model and Options

### MODEL

CODE

MODEL

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Data Version: 6357. Data Updated: Aug 19, 2018 9:20:00 PM PDT.

# Elk Grove Auto Group

Dwane Galatti | 916-429-4702 | dwanefleet@hotmail.com

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

## MODEL

LDDE48 2019 Dodge Charger Police RWD

## COLORS

| CODE | DESCRIPTION           |
|------|-----------------------|
| PX8  | Pitch Black Clearcoat |

## CPOS PKG

| CODE | DESCRIPTION             |
|------|-------------------------|
| 29A  | Quick Order Package 29A |

## ADDITIONAL EQUIPMENT - PACKAGE

| CODE | DESCRIPTION      |          |
|------|------------------|----------|
| AYJ  | Max Flow Package | \$150.00 |

## ADDITIONAL EQUIPMENT - INTERIOR

| CODE | DESCRIPTION                     |          |
|------|---------------------------------|----------|
| CKD  | Floor Carpet                    |          |
| GXA  | Entire Fleet Alike Key (FREQ 2) | \$140.00 |

## ADDITIONAL EQUIPMENT - MECHANICAL

| CODE | DESCRIPTION     |      |
|------|-----------------|------|
| DR3  | 220MM Rear Axle | Inc. |

## ADDITIONAL EQUIPMENT - EXTERIOR

| CODE | DESCRIPTION                       |
|------|-----------------------------------|
| GUK  | Power Heated Mirrors w/Man F/Away |
| LNA  | Matching Right Spot Lamp          |
| LNF  | Black Left Spot Lamp              |

## SEAT TYPE

| CODE | DESCRIPTION                                       |
|------|---------------------------------------------------|
| C8X9 | Black, Heavy Duty Cloth Bucket & Rear Bench Seats |

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Data Version: 6357. Data Updated: Aug 19, 2018 9:20:00 PM PDT.

# Elk Grove Auto Group

Dwane Galatti | 916-429-4702 | dwanefleet@hotmail.com

[Fleet] 2019 Dodge Charger (LDDE48) Police RWD

## TRANSMISSION

| CODE | DESCRIPTION                              |
|------|------------------------------------------|
| DGJ  | Transmission: 5-Speed Automatic (W5A580) |

## ENGINE

| CODE | DESCRIPTION                  |            |
|------|------------------------------|------------|
| EZH  | Engine: 5.7L V8 HEMI MDS VVT | \$2,230.00 |

## PRIMARY PAINT

| CODE | DESCRIPTION           |
|------|-----------------------|
| PX8  | Pitch Black Clearcoat |

## TIRES

| CODE | DESCRIPTION                       |
|------|-----------------------------------|
| TWW  | Tires: P225/60R18 BSW Performance |

Options Total

*\$2,520<sup>00</sup>*

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Data Version: 6357. Data Updated: Aug 19, 2018 9:20:00 PM PDT.

Staff Report to the Mayor and City Council  
Authorize Purchase of Marked Vehicle for Traffic Enforcement  
Vehicles with related Emergency Equipment  
September 18, 2018  
Page 5

**ATTACHMENT (B)**  
**Purchase quote from West Coast Lights & Siren, Inc.**

**WEST COAST LIGHTS & SIRENS, INC.**

601 COLUMBIA AVENUE  
 UNIT "B"  
 RIVERSIDE, CA 92507

Phone # 9517799257 trish@wcls.us  
 Fax # 951-779-9256 WCLS.US



**PROPOSAL**

| Date      | Estimate # |
|-----------|------------|
| 8/16/2018 | 7911       |

| Name / Address                                                                                     |
|----------------------------------------------------------------------------------------------------|
| COLTON POLICE DEPARTMENT<br>650 N LA CADENA DR.<br>COLTON, CA. 92324-2891<br>ATT: ACCOUNTS PAYABLE |

| Project |
|---------|
|         |

| Item        | Description                                                                                                                   | Qty | Cost   | Total    |
|-------------|-------------------------------------------------------------------------------------------------------------------------------|-----|--------|----------|
| 75.00/HOUR  | LABOR<br>>> TO INSTALL THE FOLLOWING EQUIPMENT IN 2019<br>DODGE CHARGER<br>>> INSTALL ROCKER SWITCH FOR EMERGENCY<br>SHUT-OFF | 40  | 75.00  | 3,000.00 |
| 5026B       | FUSE BLOCK STBLADE 12 CIRC W/GND/CVR                                                                                          | 1   | 31.82  | 31.82T   |
| 5028B       | FUSE BLOCK ST BLADE 6 WITHOUT GROUND CIRCUIT                                                                                  | 1   | 19.51  | 19.51T   |
| 7189B       | 150 AMP BREAKER                                                                                                               | 1   | 23.98  | 23.98T   |
| WCLAPD-005  | CHARGER 5-RELAY HARNESS W/ 5 RELAY CONNECTORS<br>(BLACK OUT)                                                                  | 1   | 81.68  | 81.68T   |
| 4030-10     | 10 POSITION CONNECTOR OUTPUT HARNESS                                                                                          | 1   | 45.40  | 45.40T   |
| 4030-18     | 18 POSITION CONNECTOR INPUT HARNESS                                                                                           | 1   | 20.41  | 20.41T   |
| 6001        | 250 AMP RELAY W/ BUILT IN POWER TAMER (TOP H.A.T.)<br>>>WITH BYPASS POWER ROCKER SWITCH ON CONSOLE                            | 1   | 130.00 | 130.00T  |
| OMWV014FB   | DUAL GUN RACK W/ BRACKET FOR AR-15 EXTENSION                                                                                  | 1   | 185.00 | 185.00T  |
| OMWV002FB   | BUTT PLATE FOR WEAPON                                                                                                         | 2   | 10.07  | 20.14T   |
| FABRICATED  | FABRICATION-DUAL RADIO BRACKET                                                                                                | 1   | 23.75  | 23.75T   |
| ES100C      | ES100 SPEAKER W/O BRACKET (MOUNTED ON BUMPER<br>AT SLIGHT ANGLES)                                                             | 2   | 144.00 | 288.00T  |
| ESB-U       | KIT, UNIVERSAL BAIL BRACKET , ALL VEHICLES                                                                                    | 2   | 21.84  | 43.68T   |
| MPS300U-R   | MICROPULSE ULTRA 3-LED (RED) (TO BE MOUNTED ON<br>LEFT CORNERS OF FACTORY BUMPER)                                             | 2   | 48.00  | 96.00T   |
| MPS300U-B   | MICROPULSE ULTRA 3-LED (BLUE) (TO BE MOUNTED ON<br>RIGHT CORNERS OF FACTORY BUMPER)                                           | 2   | 48.00  | 96.00T   |
| MPS1200U-BA | MICROPULSE 1200 ULTRA (BLUE/AMBER) (REAR DECK)                                                                                | 2   | 88.00  | 176.00T  |
| MPSM12-LB   | L-BRACKET FOR ONE MPS1200                                                                                                     | 2   | 8.58   | 17.16T   |

|                         |
|-------------------------|
| <b>Subtotal</b>         |
| <b>Sales Tax (8.0%)</b> |
| <b>Total</b>            |

**WEST COAST LIGHTS & SIRENS, INC.**

601 COLUMBIA AVENUE  
 UNIT "B"  
 RIVERSIDE, CA 92507

Phone # 9517799257 trish@wcls.us  
 Fax # 951-779-9256 WCLS.US



**PROPOSAL**

| Date      | Estimate # |
|-----------|------------|
| 8/16/2018 | 7911       |

| Name / Address                                                                                    |
|---------------------------------------------------------------------------------------------------|
| COLTON POLICE DEPARTMENT<br>650 N LA CADENA DR.<br>COLTON,CA. 92324-2891<br>ATT: ACCOUNTS PAYABLE |

| Project |
|---------|
|         |

| Item              | Description                                                                   | Qty | Cost     | Total     |
|-------------------|-------------------------------------------------------------------------------|-----|----------|-----------|
| Z8554057A         | FLASHER, HIGH SIDE INTELLI-FLASH FOR REAR LIGHTS                              | 1   | 96.67    | 96.67T    |
| 2016DGRFHSFLAS... | REAR TAIL LIGHT FLASHER                                                       | 1   | 18.47    | 18.47T    |
| MPS600U-BA        | 6-LED LIGHTHEAD, (BLUE/AMBER) MICROPULSE ULTRA (TRUNK LIGHTS W/ SWITCH)       | 2   | 60.00    | 120.00T   |
| MPSM6-LB          | FEDERAL SIGNAL SINGLE L-BRACKETS                                              | 2   | 8.58     | 17.16T    |
| MS4000U           | MS4000 UNDERCOVER, 100W AIR HORN WITH REMOTE (FOR DUAL TONE)                  | 1   | 171.03   | 171.03T   |
| SSP3000B          | SMART SIREN PLATINUM                                                          | 1   | 758.00   | 758.00T   |
| VALR44S-SBAD      | 44" VALOR RED / BLUE FOR RSO                                                  | 1   | 1,785.00 | 1,785.00T |
| BK1211CGR15       | PB450L4 PUSH BUMPER W/MICROPLUSE LIGHT 2 FORWARD 2 ON EACH SIDE 15-18 CHARGER | 1   | 739.70   | 739.70T   |
| DK0100CGR11       | DOOR PANELS TPO PLASTIC BLACK 2011-2013 CHARGER                               | 1   | 189.51   | 189.51T   |
| WK0594CGR11       | WINDOW GUARD REAR DODGE CHARGER 2011-16                                       | 1   | 177.14   | 177.14T   |
| SHIPPING          | SHIPPING OF SETINA PRODUCTS                                                   | 1   | 42.54    | 42.54     |
| ANXMB8U           | 3/4" HOLE NMO STYLE BRASS MT W/17" RG58U & NO CONNECTOR                       | 2   | 10.47    | 20.94T    |
| ANXQW800          | 806-896 MHZ FIELD TUNABLE WAVE MOBILE ANTENNA                                 | 2   | 5.90     | 11.80T    |
| 782-1636          | 3-OUTLET 12 VOLT RECEPTACLE                                                   | 1   | 31.58    | 31.58T    |
| AC-BH95           | DUAL BEVERAGE HOLDER                                                          | 1   | 35.10    | 35.10T    |
| AC-INBHG          | 4" INTERNAL BEVERAGE HOLDER W/GROMMETS (CHANGE POCKET )                       | 1   | 33.75    | 33.75T    |

|                         |
|-------------------------|
| <b>Subtotal</b>         |
| <b>Sales Tax (8.0%)</b> |
| <b>Total</b>            |

**WEST COAST LIGHTS & SIRENS, INC.**

601 COLUMBIA AVENUE  
 UNIT "B"  
 RIVERSIDE, CA 92507

Phone # 9517799257 trish@wcls.us  
 Fax # 951-779-9256 WCLS.US



**PROPOSAL**

| Date      | Estimate # |
|-----------|------------|
| 8/16/2018 | 7911       |

| Name / Address                                                                                     |
|----------------------------------------------------------------------------------------------------|
| COLTON POLICE DEPARTMENT<br>650 N LA CADENA DR.<br>COLTON, CA. 92324-2891<br>ATT: ACCOUNTS PAYABLE |

| Project |
|---------|
|         |

| Item           | Description                                                                                                                                        | Qty | Cost   | Total   |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|---------|
| CC-CHARGER     | CHARGER CONSOLE (NOT FLOOR SHIFT) (CONSOLE TBD)<br>>>>AC-FDUV-MNT<<<<br>>>>FP-PLATINUM<<<<br>>>>FP-MXTL2500<<<<br>>>>FP-BLNK3<<<<br>>>>FP-BLNK2<<< | 1   | 390.00 | 390.00T |
| CM-PSCH-SL-LED | PASSENGER SEAT COMPUTER MOUNT W/ SLIDING SWING ARM FOR 2011-2017 DODGE CHARGER                                                                     | 1   | 445.95 | 445.95T |
| FABRICATED     | FABRICATION-FOLD DOWN FLIP TRAY FOR EQUIPMENT<br>>>TO HAVE 2 VENT HOLES WITH COVERS                                                                | 1   | 285.00 | 285.00T |
| SC-1           | SANTA CRUZ GUN LOCK S-C1 W STANDARD KEY                                                                                                            | 1   | 68.59  | 68.59T  |
| GLSC-1/AR      | SANTA CRUZ GUN LOCK AR/15 LOCK(STANDARD KEY)                                                                                                       | 1   | 103.66 | 103.66T |
| KP-CH11-SS     | 3-PC KICK PANEL FOR 2011-2017 DODGE CHARGER                                                                                                        | 1   | 106.89 | 106.89T |
| 2-SAB-CH11-BB  | BIG BOY PARTITION MOUNTING KIT FOR A 2011-2016 DODGE CHARGER                                                                                       | 1   | 202.71 | 202.71T |
| DC02           | 2012-2017 DODGE CHARGER SEAT W/OS BELTS                                                                                                            | 1   | 589.58 | 589.58T |
| TP-E-SL6-US-SS | E-SLIDE U.S. CAGE, RECESSED PANEL, SQUARE HOLE BKT                                                                                                 | 1   | 608.11 | 608.11T |
| SHIPPING       | SHIPPING OF TROY PRODUCTS                                                                                                                          | 1   | 75.00  | 75.00   |
| JOB MATERIALS  | MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, RELAYS, ETC.                                                                                       | 1   | 115.00 | 115.00T |

PROPOSAL IS VALID FOR 30 DAYS

CALIFORNIA CERTIFIED SMALL BUSINESS #49878

NOTE: SALES TAX WILL BE CHARGED ON ANY INSTALLATION LABOR ON A VEHICLE WITH 500 MILES OR LESS PER NEW CALIFORNIA STATE BOE REGULATIONS.

|                         |             |
|-------------------------|-------------|
| <b>Subtotal</b>         | \$11,537.41 |
| <b>Sales Tax (8.0%)</b> | \$673.59    |
| <b>Total</b>            | \$12,211.00 |

Staff Report to the Mayor and City Council  
Authorize Purchase of Marked Vehicle for Traffic Enforcement  
Vehicles with related Emergency Equipment  
September 18, 2018  
Page 6

**ATTACHMENT (C)**  
**Purchase quote from Creartive Media & Design**

**Creative Media & Design**  
 350 E. Commercial Rd., Unit 113  
 San Bernardino, CA 92408 US  
 (909) 890-0082  
 Mikecreative@gmail.com  
 www.creativemedia.com



**ADDRESS**

Mike Aldrich  
 Colton PD  
 650 N La Cadena Dr.  
 Colton, ca 92324

**SHIP TO**

Mike Aldrich  
 Colton PD  
 650 N La Cadena Dr.  
 Colton, ca 92324

ESTIMATE 1550

DATE 05/08/2018

| ACTIVITY                                                                                                                                                                | QTY | RATE            | AMOUNT          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|
| <b>Vehicle Graphics</b><br>Ford Explorer Police Unit Graphics - Colton PD<br>2 Year warranty on Material & Installation.                                                | 1   | 325.00          | 325.00T         |
| Doors • Rear lid • Roof Unit # • Small Unit #'s                                                                                                                         |     |                 |                 |
| <b>Discount</b><br>If CreARTive Wraps is chosen as the sole vendor for the unit graphics we can offer a 15% discount on all units.                                      | 1   | 0.00            | 0.00            |
| Always pay net 90 with repayment plans of up to 52 weeks. Learn more at:<br><a href="https://fundboxpay.com/i/creativemedia">https://fundboxpay.com/i/creativemedia</a> |     |                 |                 |
|                                                                                                                                                                         |     | <b>SUBTOTAL</b> | 325.00          |
|                                                                                                                                                                         |     | <b>TAX (8%)</b> | 26.00           |
|                                                                                                                                                                         |     | <b>TOTAL</b>    | <b>\$351.00</b> |

Accepted By

Accepted Date

Staff Report to the Mayor and City Council  
Authorize Purchase of Marked Vehicle for Traffic Enforcement  
Vehicles with related Emergency Equipment  
September 18, 2018  
Page 7

**ATTACHMENT (D)**  
**Copy of State Contract 1-18-23-23 A-H, Supplement 2**



Department of General Services  
Procurement Division  
707 Third Street, 2<sup>nd</sup> Floor  
West Sacramento, CA 95605-2811

## State of California **CONTRACT USER INSTRUCTIONS**

\*\*\*\* MANDATORY\*\*\*\*

| ISSUE AND EFFECTIVE DATE: 5/1/2018 |                                                                                                                                                                                                                                                                                                                               |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CONTRACT NUMBER:                   | 1-18-23-23 A through H, <b>Supplement 2</b>                                                                                                                                                                                                                                                                                   |
| DESCRIPTION:                       | Fleet Vehicles – Vans & SUVs                                                                                                                                                                                                                                                                                                  |
| CONTRACTOR(S):                     | Downtown Ford Sales (1-18-23-23A)<br>Elk Grove Auto Group (1-18-23-23B)<br>Freeway Toyota (1-18-23-23C)<br>Winner Chevrolet (1-18-23-23D)<br>Wondries Fleet Group (1-18-23-23E)<br>US Fleet Source (1-18-23-23F)<br>Selma Nissan/Honda (1-18-23-23G)<br>Leehan of Davis Inc. dba Chrysler Dodge<br>Jeep Ram Kia (1-18-23-23H) |
| CONTRACT TERM:                     | 5/1/2018 through 4/30/2020                                                                                                                                                                                                                                                                                                    |
| STATE CONTRACT ADMINISTRATOR:      | Vanessa Vaughn<br>(916) 375-4451<br><a href="mailto:Vanessa.vaughn@dgs.ca.gov">Vanessa.vaughn@dgs.ca.gov</a>                                                                                                                                                                                                                  |

The contract user instructions, products, and pricing are included herein. All purchase documents issued under this contract incorporate the contract terms and applicable California General Provisions.

Cal eProcure link: [www.caleprocure.ca.gov](http://www.caleprocure.ca.gov)

<Original Signature on File>

Date: 8/1/2018

**Vanessa Vaughn, Contract Administrator**

**Contract (Mandatory) 1-18-23-23 A-H, Supplement 2**  
Contract User Instructions

| SUMMARY OF CHANGES |                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Supplement No.     | Description/Articles                                                                                                                                                                                                                                                                                                                                                                                              | Supplement Date |
| 2                  | <p>Subject contract for Fleet Vehicles – Vans &amp; SUVs is here by modified as follows (Changes are identified in red font):</p> <p>Price increase to line Items: 2, 3, 7, 20, 21, and 25</p> <p>See Contract Pricing Worksheet, Supplement 2 for details.</p>                                                                                                                                                   | 8/1/2018        |
| 1                  | <p>Subject contract for Fleet Vehicles – Vans &amp; SUVs is here by modified as follows (Changes are identified in red font):</p> <p>Line Item 27, Nissan NV Cargo 3500 – No longer available.</p> <p>Price Increases on Chevrolet SUVs: Line Items: 1-5</p> <p>Price Increases on Chevrolet Vans: Line Items: 19-21, 23-25, and 28</p> <p>Section 6, Contract Terms: Price Increase language has been added.</p> | 5/18/2018       |

**Contract (Mandatory) 1-18-23-23 A-H, Supplement 2**  
Contract User Instructions

**1. SCOPE**

The State's contract provides current model year Fleet Vehicles – Vans & SUVs at contracted pricing to the State of California and local governmental agencies in accordance with the requirements of Contract # 1-18-23-23 A - H. The contractors shall supply the entire portfolio of products as identified in the contract and will be the primary point of contact for data collection, reporting, and distribution of Fleet Vehicles – Vans & SUVs to the State.

The contract term is for two (2) years with an option to extend the contract for two (2) additional one (1) year periods or portion thereof. The terms, conditions, and prices for the contract extension option shall be by mutual agreement between the contractor and the State. If a mutual agreement cannot be met the contract may be terminated at the end of the current contract term.

As a continuing effort to make available new zero emission, plug-in hybrid electric, and hybrid vehicles, the State will periodically make additional awards to the current Fleet Vehicles – Vans & SUVs contract. New vehicles will be added by Supplement and will be administered under the terms and conditions of Contract 1-18-23-23 A – H. If necessary, additional contract numbers will be added.

**2. CONTRACT USAGE/RULES**

**A. State Departments**

- The use of this contract is mandatory for State of California departments. State Departments may purchase any vehicle that is awarded to each line item. This contract does not include ranking.
- Ordering departments must adhere to all applicable State laws, regulations, policies, best practices, and purchasing authority requirements, e.g. California Codes, Code of Regulations, State Administrative Manual, Management Memos, and State Contracting Manual Volume 2 and 3, as applicable.
- Prior to placing orders against this contract, departments must have been granted non-IT purchasing authority by the Department of General Services, Procurement Division (DGS/PD) for the use of this statewide contract. The department's current purchasing authority number must be entered in the appropriate location on each purchase document. Departments that have not been granted purchasing authority by DGS/PD for the use of the State's statewide contracts may access the Purchasing Authority Application at <http://www.dgs.ca.gov/pd/Resources/publications/SCM2.aspx> or may contact DGS/PD's Purchasing Authority Management Section by e-mail at [pams@dgs.ca.gov](mailto:pams@dgs.ca.gov).
- Departments must have a Department of General Services (DGS) agency billing code prior to placing orders against this contract. Ordering departments may contact their Purchasing Authority contact or their department's fiscal office to obtain this information.

**B. Local Governmental Agencies**

- Local governmental agency use of this contract is optional.
- Local government agencies are defined as "any city, county, city and county, district or other governmental body or corporation, including the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges", empowered to expend public funds for the acquisition of products, per Public Contract Code Chapter 2, Paragraph 10298 (a) (b). While the State makes this contract available to local governmental agencies, each local governmental agency should determine whether this contract is consistent with its procurement policies and regulations.
- Local governmental agencies shall have the same rights and privileges as the State under the terms of this contract. Any agencies desiring to participate shall be required to adhere to the same

**Contract (Mandatory) 1-18-23-23 A-H, Supplement 2**  
**Contract User Instructions**

responsibilities as do State agencies and have no authority to amend, modify or change any condition of the contract.

- C. Unless otherwise specified within this document, the term "ordering agencies" will refer to all State departments and/or local governmental agencies eligible to utilize this contract. Ordering and/or usage instructions exclusive to State departments or local governmental agencies shall be identified within each article.

**3. DGS ADMINISTRATIVE FEES**

A. State Departments

The DGS will bill each State department an administrative fee for use of this statewide contract. The administrative fee should NOT be included in the order total, nor remitted before an invoice is received from DGS.

Current fees are available online in the Price Book & Directory of Services located at:  
<http://www.dgs.ca.gov/ofs/home.aspx> (Go to Price Book and click on "Purchasing" under Procurement Division.)

B. Local Governmental Agencies

For all local government agency transactions issued against the contract, the Contractor is required to remit the DGS/PD an Incentive Fee of an amount equal to 1% of the total purchase order amount excluding taxes and freight. This Incentive Fee shall not be included in the agency's purchase price, nor invoiced or charged to the purchasing entity. All prices quoted to local governmental agency customers shall reflect State contract pricing, including any and all applicable discounts, and shall include no other add-on fees.

**4. SB/DVBE OFF-RAMP PROVISION**

There is no SB/DVBE off ramp associated with this contract.

**5. PROBLEM RESOLUTION/SUPPLIER PERFORMANCE**

Ordering agencies and/or contractors shall inform the State Contract Administrator of any technical or contractual difficulties encountered during contract performance in a timely manner. This includes and is not limited to informal disputes, supplier performance, outstanding deliveries, etc.

For contractor performance issues, ordering agencies must submit a completed Supplier Performance Report via email or facsimile to the State Contract Administrator identified in Article 22 (Contract Administration). The ordering agency should include all relevant information and/or documentation (i.e. Purchase documents).

**6. CONTRACT ITEMS**

Contract vehicles and pricing are listed on Attachment A, Contract Pricing. All prices listed shall be fixed as the maximum cost for the contract period unless a price increase is granted.

Each line item description on Attachment A, Contract Pricing, provides a description of the minimum requirements that each vehicle in that line item has met or exceeded. Vehicle Information Questionnaires, provides detailed information for each vehicle on contract by dealer. Refer to the Vehicle Information Questionnaire for the dealer that is listed in the line item you are inquiring about. Vehicle Information Questionnaires can be located by clicking the "Technical Questionnaire" link next to each vehicle listed on the Pricing Worksheet.

## **Contract (Mandatory) 1-18-23-23 A-H, Supplement 2**

### Contract User Instructions

A Maintenance Plan is offered on all light duty vehicles less than 8500 lbs GVWR. Maintenance Plan pricing is listed on Attachment A, Contract Pricing. The purchase of the Maintenance Plan is optional. See Article 29, Maintenance Plan for more detailed information.

#### Price Increases

Price increases may be requested with each model year change and will be posted on a quarterly basis.

Quarterly Increases shall be processed on the following calendar days:

- July 1<sup>st</sup>
- October 1<sup>st</sup>
- January 1<sup>st</sup>
- April 1<sup>st</sup>

Contractors are requested to price protect the contracted price for the duration between the price increase request and the time the increase is processed. If the Contractor is unable to honor the price protection, the Contractor's vehicle(s) will be unavailable for ordering until the price increases have been evaluated and approved.

#### Multiple Award

Some line items may have multiple vehicles awarded with different make and models available. State Departments may choose any vehicle identified in the subject line item. There is no vehicle ranking associated with this contract.

#### Sales Tax

The sales tax rate applied should be based on the rate of the "Bill To" address listed on the Purchase Order.

#### Options

All factory options shall be available and priced at dealer cost plus up to ten percent for an addition or dealer cost minus up to ten percent for a deletion in accordance with the manufacturer's price list in effect at the time of the bid opening. All options added or deleted shall be shown as a separate line item on the purchase order, invoice, and contract usage report. Equipment changes which might be made would include, but would not be limited to, the following:

- Add power windows;
- Add trailer tow package;
- Delete pick up box (bed).

In no case shall options be included or deleted in such a manner as to cause the vehicle to conflict with any other line item on this or any other vehicle contract. Additionally, the option to change the engine size shall not be allowed on all light duty vehicles (e.g. V6 to V8; 4.8L to 5.3L).

The supplier will provide DGS/PD and/or ordering agencies a copy of the current model year price sheet to the requestor within ten (10) calendar days of notification.

**Note:** Vehicles with options added or deleted must continue to meet or exceed the appropriate minimum specification.

**Contract (Mandatory) 1-18-23-23 A-H, Supplement 2**  
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Tire Fee

Purchase orders MUST include the State mandated \$1.75 per tire fee.

Document Processing Charge

In accordance with the California Vehicle Code Section 4456.5, a dealer may charge the purchaser a document processing charge for the preparation and processing of documents, disclosures, titling, registration, and information security obligations imposed by state and federal law. The document processing charge shall not exceed \$80 per vehicle purchased.

**7. SPECIFICATIONS**

All products must conform to the attached State of California Bid Specification Number 2310-4181 dated 11/7/2018 (Attachment B).

Vehicle color shall be a solar reflective color (white, silver metallic, or gold metallic) per Management Memo 12-03 (exceptions are listed in the Memo).

**8. CUSTOMER SERVICE**

The Contractor shall provide office and personnel resources for responding to inquiries, including telephone and email coverage weekdays during the hours of 8:00 a.m. - 5:00 p.m., PT.

The customer service unit shall be staffed with individuals that:

- Are trained in the requirements of this contract;
- Have the authority to take administrative action to correct problems that may occur; and
- Are designated for training and general customer service follow-up.

The Contractor's customer service unit shall respond to all customer inquiries within two (2) business days of initial contact.

| Dealer               | Contract #  | Contact                                      | Phone                                              | Email                                                                                                                                                                                                      |
|----------------------|-------------|----------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Downtown Ford Sales  | 1-18-23-23A | Sandra Scott                                 | (916) 442-6931                                     | <a href="mailto:Sandra.scott@dtfords.com">Sandra.scott@dtfords.com</a>                                                                                                                                     |
| Elk Grove Auto Group | 1-18-23-23B | Bill Kemery<br>Jerry Powers<br>Dwane Galatti | (916) 429-4700<br>(916) 426-5752<br>(916) 429-4702 | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a><br><a href="mailto:jpowers@lasherauto.com">jpowers@lasherauto.com</a><br><a href="mailto:dwanefleet@hotmail.com">dwanefleet@hotmail.com</a> |
| Freeway Toyota       | 1-18-23-23C | Pat Ireland                                  | (559) 707-5735                                     | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a>                                                                                                                                     |
| Winner Chevrolet     | 1-18-23-23D | Bill Kemery<br>Jerry Powers<br>Dwane Galatti | (916) 429-4700<br>(916) 426-5752<br>(916) 429-4702 | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a><br><a href="mailto:jpowers@lasherauto.com">jpowers@lasherauto.com</a><br><a href="mailto:dwanefleet@hotmail.com">dwanefleet@hotmail.com</a> |
| Wondries Fleet Group | 1-18-23-23E | Yesenia Covarrubias<br>Clarke Cooper         | (626) 457-5590                                     | <a href="mailto:yesenia@wondries.com">yesenia@wondries.com</a><br><a href="mailto:clarkecooper@wondries.com">clarkecooper@wondries.com</a>                                                                 |
| US Fleet Source      | 1-18-23-23F | Roy Durham                                   | (858) 525-5327                                     | <a href="mailto:Roy@usfleetsource.com">Roy@usfleetsource.com</a>                                                                                                                                           |

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|                                                                               |             |             |                |                                                                        |
|-------------------------------------------------------------------------------|-------------|-------------|----------------|------------------------------------------------------------------------|
| Selma<br>Nissan/Honda                                                         | 1-18-23-23G | Pat Ireland | (559) 707-5735 | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a> |
| Leehan of<br>Davis, Inc.,<br>dba Hanlees<br>Chrysler<br>Dodge Jeep<br>Ram Kia | 1-18-23-23H | Dan Heil    | (530) 746-5250 | <a href="mailto:dan.heil@hanlees.net">dan.heil@hanlees.net</a>         |

**Note:** Ordering agencies are encouraged to have one point of contact for inquiries, quotes, and orders whenever possible. Multiple calls and emails from various requestors for the same information can slow customer service response times.

**9. PRODUCT SUBSTITUTIONS**

Under no circumstance is the Contractor permitted to make substitutions with non-contract/unauthorized vehicles without approval of the DGS CA.

**10. PURCHASE EXECUTION**

A. State Departments

1) Std. 65 Purchase Documents

State departments not transacting in FISCAL must use the Purchasing Authority Purchase Order (Std. 65) for purchase execution. An electronic version of the Std. 65 is available at the Office of State Publishing web site: <http://www.dgs.ca.gov/pd/Forms.aspx> (select Standard Forms).

All Purchasing Authority Purchase Orders (Std. 65) must contain the following:

- Agency Order Number (Purchase Order Number)
- Ordering Agency Name
- Agency Billing Code
- Purchasing Authority Number
- Leveraged Procurement Number (Contract Number)
- Supplier Information (Contact Name, Address, Phone Number, Fax Number, E-mail)
- Line Item number
- Quantity
- Unit of Measure
- Commodity Code Number
- Product Description
- Unit Price
- Extension Price
- Office of Fleet and Asset Management (OFAM) Approval Stamp (State departments only)

2) FISCAL Purchase Documents

State departments transacting in FISCAL will follow the FISCAL procurement and contracting procedures.

3) Blanket Orders

The use of blanket orders against this statewide contract is not allowed.

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A. Local Governmental Agencies

Local governmental agencies may use their own purchase document for purchase execution. The purchase documents must include the same data elements as listed above (Exception: Purchasing Authority Number is used by State departments only).

**11. MINIMUM ORDER**

The minimum order shall be one (1) vehicle.

**12. ORDERING PROCEDURE**

A. Ordering Methods:

Ordering agencies are to submit appropriate purchase documents directly to the contractor(s) via one of the following ordering methods:

- U.S. Mail
- Facsimile
- Email

The contractor's Order Placement Information is as follows:

| ORDER PLACEMENT INFORMATION |                                                                                                                                    |                |                                                                                                                                            |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Contract #                  | U.S. Mail                                                                                                                          | Facsimile      | Email                                                                                                                                      |
| 1-18-23-23A                 | Downtown Ford Sales<br>525 N. 16 <sup>th</sup> Street<br>Sacramento, CA 95811<br>Attn: Sandra Scott                                | (916) 491-3138 | <a href="mailto:Sandra.scott@dtfords.com">Sandra.scott@dtfords.com</a>                                                                     |
| 1-18-23-23B                 | Elk Grove Auto Group<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757<br>Attn: Bill Kemery                                        | (916) 421-0149 | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>                                                                             |
| 1-18-23-23C                 | Freeway Toyota<br>1835 Glendale Ave.<br>Hanford, CA 93230<br>Attn: Pat Ireland                                                     | (559) 961-4601 | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a>                                                                     |
| 1-18-23-23D                 | Winner Chevrolet<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757<br>Attn: Bill Kemery /<br>Jerry Powers<br>(Chevrolet Bolt only) | (916) 421-0149 | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a><br><a href="mailto:jpowers@lasherauto.com">jpowers@lasherauto.com</a>       |
| 1-18-23-23E                 | Wondries Fleet Group<br>1247 W. Main Street<br>Alhambra, CA 91801<br>Attn: Yesenia Covarrubias                                     | (626) 457-5593 | <a href="mailto:yesenia@wondries.com">yesenia@wondries.com</a><br><a href="mailto:clarkecooper@wondries.com">clarkecooper@wondries.com</a> |
| 1-18-23-23F                 | US Fleet Source<br>979 S. Village Oaks Drive<br>Covina, Ca 91724                                                                   | (858) 525-5327 | <a href="mailto:roy@usfleetsource.com">roy@usfleetsource.com</a>                                                                           |

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|             |                                                                                                                               |                |                                                                        |
|-------------|-------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------|
| 1-18-23-23G | Selma Nissan<br>2525 Highland Ave.<br>Selma, CA 93662<br>Attn: Pat Ireland                                                    | (559) 961-4601 | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a> |
| 1-18-23-23H | Leehan of Davis, Inc., dba<br>Hanlees Chrysler Dodge<br>Jeep Ram Kia<br>4318 Chiles Road<br>Davis, CA 95618<br>Attn: Dan Heil | (530) 757-3783 | <a href="mailto:dan.heil@hanlees.net">dan.heil@hanlees.net</a>         |

Note: When using any of the ordering methods specified above, all State departments must conform to proper State procedures.

**13. ORDER ACCEPTANCE**

The Contractor shall accept orders from any State department or local governmental agency. The Contractor shall not accept purchase documents for this contract that:

- Are incomplete;
- Are submitted without OFAM approval stamp
- Contain non-contract items; or
- Contain non-contract terms and conditions.

The Contractor must not refuse to accept orders from any State department or local governmental agency for any other reason without written authorization from the CA.

**14. ORDER ACKNOWLEDGEMENT**

The Contractor will provide the ordering agencies with an order receipt acknowledgment via e-mail/facsimile within ten (10) calendar days after receipt of an order. The acknowledgement will include:

- Ordering Agency Name
- Agency Order Number (Purchase Order Number)
- Description of Goods
- Vehicle Model Year
- Total Cost
- Date order is placed with manufacturer
- Anticipated Delivery Date
- Delayed Production Notification\* (if applicable)
- Discontinued Vehicle Notification (if applicable)

\*Contractor shall notify the ordering agency of any delays in production or delays in orders being accepted by the manufacturer for any period of time. Contractor shall provide estimated production start date and delivery date.

**15. DELAYED PRODUCTION REMEDY**

Upon receipt of order acknowledgment identifying a delay in production or orders not being accepted by the manufacturer, the ordering agencies shall have the following options:

- Request back order; or

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- Cancel the item from the order with no penalty

**16. DISCONTINUED VEHICLE REMEDY**

Upon receipt of order acknowledgment identifying discontinued items, the ordering agencies shall have the following options:

- Amend purchase document to reflect DGS approved replacement vehicle; or
- Cancel the item from the order

Under no circumstance is the Contractor permitted to make substitutions with non-contract/unauthorized vehicles without approval of the DGS CA.

**17. DELIVERY PROCEDURES**

Pre-Delivery Checklist

Prior to delivery, each vehicle shall be completely inspected, serviced and detailed by the delivering dealer and/or the manufacturer's pre-delivery service center. A copy of the pre-delivery checklist shall be completed for each vehicle, signed by a representative of the organization performing the inspection/service, and delivered with the vehicle.

Delivery:

Delivery shall be within one hundred and fifty (150) days after receipt of order unless there is a delay in production/order acceptance from the manufacturer when changing from one model year to the next. Contractor shall notify the ordering agency of such delay per Article 14, Order Acknowledgement.

Orders requiring customized work by a 3<sup>rd</sup> party supplier may exceed the delivery period requirement. Contractor shall notify ordering agency of extended delivery period per Article 14, Order Acknowledgement.

Caravan or drive-away method of delivery from the factory to a dealer is not acceptable unless agreed upon by the ordering agency.

Drop ship deliveries shall not be made without prior State inspection. All vehicles shall be delivered with no less than five (5) gallons of fuel in the tank.

Unless pre-arranged between the dealer and the ordering agency, vehicles delivered with more than 50 miles on the odometer may be charged fifty (50) cents per mile in excess of 50 miles. This charge may be reflected on the invoice as a deduction from the order price. Vehicles with more than five hundred (500) miles on the odometer may not be accepted.

Contractor is requested to make deliveries in Los Angeles County, Orange County, San Bernardino Metropolitan Area, and San Diego Metropolitan Area during off-peak hours. Off-peak hours are Monday through Friday, 10:00 AM to 4:00 PM.

In accordance with paragraph 15 of the General Provisions entitled "Delivery", the Contractor shall strictly adhere to the delivery terms and completion schedule as specified in this bid. Failure to comply with the delivery requirements, as stated, may be considered a breach of contract and subject the contractor to General Provisions 26, entitled "Rights and Remedies of the State for Default".

Documents

The following documents shall be delivered to the receiving agency with the vehicle:

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- Completed and signed pre-delivery service checklist, including the order number and Vehicle Identification Number (VIN);
- "Line Set Tickets" or "Window (Monroney) Sticker" showing all options installed;
- One (1) copy of the warranty, including applicable certificates, cards, etc.;
- One (1) copy of the owner's manual.

**18. INSPECTION AND ACCEPTANCE**

Vehicles ordered for State use will be inspected by a State inspector at the dealer's place of business. Inspection will commence within five (5) working days of notification that a vehicle is ready for inspection. Inspection will include:

- Specification Compliance
- Workmanship
- Appearance
- Proper Operation of all Equipment and Systems
- Presence of all Applicable Documents

In the event deficiencies are detected, the vehicle will be rejected and the delivering dealer will be required to make the necessary repairs, adjustments or replacements. Payment and/or the commencement of a discount period (if applicable) will not begin until the defects are corrected and the vehicle is re-inspected and accepted.

Completion of inspection or acceptance by the State inspector shall in no way release the dealer from satisfying the requirements of the contract, specifications, and warranty. Deviations from the specified requirements that are detected by the inspection shall be corrected by the dealer in an expeditious manner at no expense to the owning agency.

Inspection by local agencies will be at the dealer's place of business or as otherwise agreed to by the dealer and local agency.

**19. EMERGENCY/EXPEDITED ORDERS**

Not Applicable.

**20. FREE ON BOARD (F.O.B.) DESTINATION**

Vehicles shall be delivered from the factory to the dealer's place of business. The dealer shall deliver vehicles to ordering agencies located within the FOB point of Sacramento County at no additional cost for delivery. If the purchase order indicates delivery outside the FOB point, the delivery may be subject to an additional delivery charge. The dealer and agency will negotiate the cost of delivery beyond the FOB point. This charge shall be shown as a separate item on the purchase order and invoice.

State agencies requesting delivery outside the F.O.B. area must contact the Office of Transportation Management for freight rate comparisons if the dealer is delivering the vehicle. These delivery instructions will be provided on the purchase order. Dealers receiving a purchase order without specific transportation instructions must contact the ordering agency.

**21. SHIPPED ORDERS**

All shipments shall be in accordance with the General Provisions, section 12 entitled "Packing and Shipment". The General Provisions are available at:  
<http://www.documents.dgs.ca.gov/pd/modellang/GPnonIT060810.pdf>.

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**22. CONTRACT ADMINISTRATION**

Both the State and the Contractor have assigned Contract Administrators as the single points of contact for problem resolution and related contract issues.

|                                  |                                                                                                                                         |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>State Contact Information</b> | DGS/PD Contract Administrator                                                                                                           |
| <b>Contact Name:</b>             | Vanessa Vaughn                                                                                                                          |
| <b>Telephone:</b>                | (916) 375-4451                                                                                                                          |
| <b>Facsimile:</b>                | (916) 375-4613                                                                                                                          |
| <b>Email:</b>                    | <a href="mailto:Vanessa.vaughn@dgs.ca.gov">Vanessa.vaughn@dgs.ca.gov</a>                                                                |
| <b>Address:</b>                  | DGS/Procurement Division<br>Attn: <b>Vanessa Vaughn</b><br>707 Third Street, 2 <sup>nd</sup> Floor, MS 201<br>West Sacramento, CA 95605 |

|                                   |                                                                                |                                                                                                                                      |
|-----------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Dealer Contact Information</b> | <b>Downtown Ford Sales</b><br>Contract # 1-18-23-23A                           | <b>Elk Grove Auto Group</b><br>Contract # 1-18-23-23B                                                                                |
| <b>Contact Name:</b>              | Sandra Scott                                                                   | Bill Kemery                                                                                                                          |
| <b>Telephone:</b>                 | (916) 442-6931                                                                 | (916) 429-4700                                                                                                                       |
| <b>Facsimile:</b>                 | (916) 491-3138                                                                 | (916) 421-0149                                                                                                                       |
| <b>Email:</b>                     | <a href="mailto:Sandra@downtownfordsales.com">Sandra@downtownfordsales.com</a> | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>                                                                       |
| <b>Address:</b>                   | Downtown Ford Sales<br>525 N. 16 <sup>th</sup> Street<br>Sacramento, CA 95811  | Elk Grove Auto Grove<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757                                                               |
| <b>Dealer Contact Information</b> | <b>Freeway Toyota</b><br>Contract # 1-18-23-23C                                | <b>Winner Chevrolet</b><br>Contract # 1-18-23-23D                                                                                    |
| <b>Contact Name:</b>              | Pat Ireland                                                                    | Bill Kemery /<br>Jerry Powers (Chevrolet Bolt only)                                                                                  |
| <b>Telephone:</b>                 | (559) 707-5735                                                                 | (916) 429-4700 / (916) 426-5752                                                                                                      |
| <b>Facsimile:</b>                 | (559) 961-4601                                                                 | (916) 421-0149                                                                                                                       |
| <b>Email:</b>                     | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a>         | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a><br><a href="mailto:jpowers@lasherauto.com">jpowers@lasherauto.com</a> |
| <b>Address:</b>                   | Freeway Toyota<br>1900 Glendale Avenue<br>Hanford, CA 93230                    | Winner Chevrolet<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757                                                                   |
| <b>Dealer Contact Information</b> | <b>Wondries Fleet Group</b><br>Contract # 1-18-23-23E                          | <b>US Fleet Source</b><br>Contract # 1-18-23-23F                                                                                     |
| <b>Contact Name:</b>              | Clarke Cooper                                                                  | Roy Durham                                                                                                                           |
| <b>Telephone:</b>                 | (626) 457-5590                                                                 | (858) 525-5327                                                                                                                       |
| <b>Facsimile:</b>                 | (626) 457-5593                                                                 | (626) 416-3064                                                                                                                       |
| <b>Email:</b>                     | <a href="mailto:clarkecooper@wondries.com">clarkecooper@wondries.com</a>       | <a href="mailto:roy@usfleetsource.com">roy@usfleetsource.com</a>                                                                     |
| <b>Address:</b>                   | Wondries Fleet Group<br>1247 W. Main Street<br>Alhambra, CA 91801              | US Fleet Source<br>979 S. Village Oaks Drive<br>Covina, Ca 91724                                                                     |
| <b>Dealer Contact Information</b> | <b>Selma Nissan/Honda</b><br>Contract # 1-18-23-23G                            | <b>Leehan of Davis, Inc., dba Hanlees</b><br><b>Chrysler Dodge Jeep Ram Kia</b><br>Contract # 1-18-23-20H                            |
| <b>Contact Name:</b>              | Pat Ireland                                                                    | Dan Heil                                                                                                                             |

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|                   |                                                             |                                                                                                          |
|-------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>Telephone:</b> | (559) 707-5735                                              | (530) 746-5250                                                                                           |
| <b>Facsimile:</b> | (559) 961-4601                                              | (530) 757-3783                                                                                           |
| <b>Email:</b>     | patireland1962@yahoo.com                                    | dan.heil@hanlees.net                                                                                     |
| <b>Address:</b>   | Selma Nissan/Honda<br>2525 Highland Ave.<br>Selma, CA 93662 | Leehan of Davis, Inc., dba Hanlees Chrysler<br>Dodge Jeep Ram Kia<br>4318 Chiles Road<br>Davis, CA 95618 |

**23. RESTOCKING FEES**

The Contractor may impose a restocking fee to the ordering agency on orders cancelled after the order has been placed with the manufacturer: The Contractor shall notify the ordering agency of the order placement per Article 14, Order Acknowledgment.

Re-stocking fees can be no greater than ten percent (10%) of the value of the vehicle being restocked.

**24. INVOICING**

Ordering agencies may require separate invoicing, as specified by each ordering organization. Invoices will contain the following information:

- Contractor's name, address and telephone number
- Leveraged Procurement Number (Contract Number)
- Agency Order Number (Purchase Order Number)
- Item and commodity code number
- Quantity purchased
- Contract price and extension
- State sales and/or use tax
- Prompt payment discounts/cash discounts, if applicable
- Totals for each order

**25. PAYMENT**

A. Terms

Payment terms for contracts 1-18-23-13 A - H include a \$500 per vehicle discount for payment made within twenty (20) days. Contract 1-18-23-23F offers no discount. The cash discount time is defined by the State as beginning only after the vehicle has been inspected, delivered and accepted by the receiving agency, or from the date a correct invoice is received in the office specified on the Purchase Order, whichever is later.

Payment is deemed to be made, for the purpose of earning the discount, one (1) working day after the date on the State warrant or check. Normally, acceptance will be accomplished within twenty (20) normal business hours after a vehicle is delivered.

Payment will be made in accordance with the provisions of the California Prompt Payment Act, Government Code Section 927, et seq. Unless expressly exempted by statute, the Act requires State departments to pay properly submitted, undisputed invoices not more than forty- five (45) days after the date of acceptance of goods, performance of services, or receipt of an undisputed invoice, whichever is later.

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**B. CAL-Card Use**

Use of the CAL-Card for payment of invoices is not allowed under this statewide contract.

**C. Payee Data Record**

Each State accounting office must have a copy of the Payee Data Record (Std. 204) in order to process payments. State departments should forward a copy of the Std. 204 to their accounting office(s). Without the Std. 204, payment may be unnecessarily delayed. State departments may contact the contractor for copies of the Payee Data Record.

**D. State Financial Marketplace**

The State reserves the right to select the form of payment for all procurements, be it either an outright purchase with payment rendered directly by the State, or a financing/lease-purchase or operating lease via the State Financial Marketplace (GS \$Mart and/or Lease \$Mart). If payment is via the financial marketplace, the Supplier will invoice the State and the State will approve the invoice and the selected Lender/Lessor for all product listed on the State's procurement document will pay the supplier on behalf of the State.

**26. CALIFORNIA SELLER'S PERMIT**

The California seller permit number for the contractor is listed below. State departments can verify that permits are currently valid at the following website: [www.boe.ca.gov](http://www.boe.ca.gov). State departments must adhere to the file documentation required identified in the State Contracting Manual Volume 2 and Volume 3, as applicable.

| <b>Contractor Name</b>                                               | <b>Seller Permit #</b> |
|----------------------------------------------------------------------|------------------------|
| Downtown Ford Sales                                                  | 28-600344              |
| Elk Grove Auto Group                                                 | 100-197237             |
| Freeway Toyota                                                       | 102-659756             |
| Winner Chevrolet                                                     | 100-208309             |
| Wondries Fleet Group                                                 | 98-037902              |
| Leehan of Davis, Inc., dba<br>Hanlees Chrysler Dodge Jeep<br>Ram Kia | 102-991681             |
| Selma Nissan/Honda                                                   | 22-844821              |
| US Fleet Source                                                      | 103-0937044            |

**27. WARRANTY**

The manufacturer's standard new vehicle warranty shall apply to all vehicles procured against the resulting contract.

All warranties shall be factory authorized. Bumper to bumper warranty shall cover not less than 3 years/36,000 miles, no charge for parts and labor. Power train warranty for light duty vehicles weighing

8500 lbs. GVWR or less shall cover not less than 5 years/100,000 miles, no charge for parts and labor. Power train warranty for vehicles over 8500 lbs. GVWR shall cover not less than 5 years/60,000 miles, no charge for parts and labor.

The warranty shall be honored by all franchised dealers of the vehicle within the State of California. The State's established preventative maintenance procedures and practices shall be acceptable to the

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manufacturer/dealer in lieu of the manufacturer's prescribed procedures which may form a part of the warranty.

All emission-related components shall be warranted in compliance with California Air Resources Board and Federal requirements. Proposals offering independent insurance or a statement indicating self-insurance will be deemed non-responsive and will be rejected.

If an additional extended warranty is purchased, a warranty certificate, warranty card, or a statement indicating the extended warranty has been recorded with the manufacturer shall be furnished with each vehicle delivered.

Normal wear items such as tires, belts, hoses, headlamps, light bulbs, brake linings, brake discs/drums, etc. are excluded from warranty coverage. All other items not subject to normal wear or gross operator neglect and abuse, such as window, seat, or wiper motors, chassis electrical switches (door, trunk lid) paint, hinges, locks, etc., shall be covered.

The State reserves the right to use re-refined lubrication oils, where available, in lieu of virgin equivalent oils. The re-refined oils used by the State will meet all API and SAE standards and specifications as set forth by the vehicle manufacturer.

The use of said oils shall in no way void or degrade the original manufacturer's standard warranty.

The State reserves the right to use recycled content antifreeze/coolant, where available, in lieu of virgin equivalent antifreeze/coolant when servicing its vehicles. The recycled content antifreeze/coolant used by the State will meet all ATSM standards and specifications as set forth by the vehicle manufacturer.

Note: Vehicles not placed in service immediately upon receipt shall be warranted from the date the unit is placed in service. The receiving department shall notify the dealer in writing of the actual "In-Service" date.

## **28. REPAIR PARTS**

The vehicle manufacturer shall maintain an adequate stock of all regular and special parts to meet the continuing service and repair parts needs of the State without undue delay.

A special system shall be set up for expediting the procurement of back order items needed to repair an inoperative vehicle including a system to air freight parts at factory expense when parts are not in stock in California parts depots. Parts must be available within three (3) working days after telephone notification.

Vehicles with new technology emerging into the industry (e.g. fuel cell vehicles) may require more than (3) working days for the availability of certain parts. Contractor must notify the DGS CA and ordering agency when this occurs and provide the estimated date of availability.

## **29. MAINTENANCE PLAN**

A maintenance plan is available for light duty vehicles under 8500 lbs. GVWR. The purchase of a maintenance plan is optional. The maintenance plan covers all regularly scheduled service for a minimum of five (5) years/75,000 miles. The maintenance shall include at a minimum all manufacturer recommended services such as, but not limited to:

- Oil changes;
- Filter changes;
- Fluid changes;
- Lubrications;
- Tire rotations;
- Timing belt changes

**Contract (Mandatory) 1-18-23-23 A-H, Supplement 2**  
Contract User Instructions

- Equipment and safety inspections

The Maintenance Plan is not required to cover wear items such as brake pads/shoes, wiper blades, etc.

Purchase of the Maintenance Plan is non-mandatory for State departments.

**30. RECYCLED CONTENT**

State departments are required to report purchases in many product categories. The Postconsumer-Content Certification Form (CIWMB 74) for the contractor(s) is attached (Attachment C).

**31. SMALL BUSINESS/DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION**

There is no small business (SB) or disabled veteran business enterprise (DVBE) participation for this contract.

**32. STATE AND LOCAL GOVERNMENT EMPLOYEE PRICING**

In the interest of expanding the California marketplace for Zero Emission Vehicles (ZEV), some Contractors have offered a discount to any interested State of California or local government employee when purchasing a ZEV for personal use. A list of participating Dealers and vehicles can be found at:  
<http://www.documents.dgs.ca.gov/pd/contracts/forms/State and Local Employee Pricing.pdf>

**33. ATTACHMENTS**

Attachment A – Contract Pricing

Attachment B – Specification 2310-4181, revised 11/7/17

Attachment C – Postconsumer Content Certification Workbook



Department of General Services  
 Procurement Division  
 707 Third Street, 2<sup>nd</sup> Floor  
 West Sacramento, CA 95605-2811

# State of California CONTRACT USER INSTRUCTIONS

**\*\*\*\* MANDATORY \*\*\*\***

| ISSUE AND EFFECTIVE DATE: 6/7/2018 |                                                                                                                                       |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| CONTRACT NUMBERS:                  | 1-18-23-14A – Elk Grove Auto Group<br><b>(Dodge Charger)</b><br><br>1-18-23-14B – Folsom Lake Ford<br><b>(Ford Sedan and Utility)</b> |
| DESCRIPTION:                       | Enforcement Vehicles, Police Pursuit<br>(SEDANS) and (UTILITIES)                                                                      |
| CONTRACTOR(S):                     | Elk Grove Auto Group<br>Folsom Lake Ford                                                                                              |
| CONTRACT TERM:                     | 6/7/2018 through 6/6/2020                                                                                                             |
| STATE CONTRACT ADMINISTRATOR:      | Rudolph Jimenez<br>(916) 375-4390<br><a href="mailto:Rudolph.Jimenez@dgs.ca.gov">Rudolph.Jimenez@dgs.ca.gov</a>                       |

The contract user instructions, products, and pricing are included herein. All purchase documents issued under this contract incorporate the contract terms and applicable California General Provisions: [\(GSPD-401 Non-IT Commodities, rev 06/08/2010\)](#)

Cal eProcure link: [www.caleprocure.ca.gov](http://www.caleprocure.ca.gov)

| ORDER PLACEMENT INFORMATION                                            |                                                                                                                                                                  |                                                                                  |
|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| U.S. Mail                                                              | Fax/Email                                                                                                                                                        | Contact Information                                                              |
| Elk Grove Auto Group<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757 | (530) 884-4141<br><a href="mailto:dwanefleet@hotmail.com">dwanefleet@hotmail.com</a>                                                                             | Dwane Galatti<br>(916) 429-4702                                                  |
| Folsom Lake Ford<br>12755 Folsom Blvd<br>Folsom, Ca 95630              | (916) 353-2078<br><a href="mailto:danr@folsomlakeford.com">danr@folsomlakeford.com</a><br><a href="mailto:markp@folsomlakeford.com">markp@folsomlakeford.com</a> | Dan Raimondi<br>(916) 353-2000 Ext. 376<br>Mark Paoli<br>(916) 353-2000 Ext. 307 |

**ORIGINAL SIGNATURE ON FILE**

**6/7/2018**

**Rudolph Jimenez, Contract Administrator (CA)**

**Date:**

**Contract Mandatory 1-18-23-14 (A, B)**  
**Contract User Instructions**

**1. SCOPE**

The State's contract with Elk Grove Auto Group and Folsom Lake Ford provides Enforcement Vehicles, Police Pursuit (Sedans) and (Utilities) at contracted pricing to the State of California and local governmental agencies in accordance with the requirements of Contract # 1-18-23-14 (A, B). The contractor shall supply the entire portfolio of products as identified in the contract and will be the primary point of contact for data collection, reporting, and distribution of Enforcement Vehicles, Police Pursuit (Sedans) and (Utilities) to the State.

The contract term is for two (2) years with an option to extend the contract for two (2) additional one (1) year period or portion thereof. The terms, conditions, and prices for the contract extension option shall be by mutual agreement between the contractor and the State. If a mutual agreement cannot be met the contract may be terminated at the end of the current contract term.

**2. CONTRACT USAGE/RULES**

A. State Departments

- The use of this contract is mandatory for all State of California departments
- Ordering departments must adhere to all applicable State laws, regulations, policies, best practices, and purchasing authority requirements, e.g. California Codes, Code of Regulations, State Administrative Manual, Management Memos, and State Contracting Manual Volume 2 and 3, as applicable.
- Prior to placing orders against this contract, departments must have been granted non-IT purchasing authority by the Department of General Services, Procurement Division (DGS/PD) for the use of this statewide contract. The department's current purchasing authority number must be entered in the appropriate location on each purchase document. Departments that have not been granted purchasing authority by DGS/PD for the use of the State's statewide contracts may access the Purchasing Authority Application at <http://www.dgs.ca.gov/pd/Programs/Delegated.aspx> or may contact DGS/PD's Purchasing Authority Management Section by e-mail at [pams@dgs.ca.gov](mailto:pams@dgs.ca.gov).
- Departments must have a Department of General Services (DGS) agency billing code prior to placing orders against this contract. Ordering departments may contact their Purchasing Authority contact or their department's fiscal office to obtain this information.

B. Local Governmental Agencies

- Local governmental agency use of this contract is optional.
- Local government agencies are defined as "any city, county, city and county, district or other governmental body or corporation, including the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges", empowered to expend public funds for the acquisition of products, per Public Contract Code Chapter 2, Paragraph 10298 (a) (b). While the State makes this contract available to local governmental agencies, each local governmental agency should determine whether this contract is consistent with its procurement policies and regulations.
- Local governmental agencies shall have the same rights and privileges as the State under the terms of this contract. Any agencies desiring to participate shall be required to adhere to the same responsibilities as do State agencies and have no authority to amend, modify or change any condition of the contract.

- C. Unless otherwise specified within this document, the term "ordering agencies" will refer to all State departments and/or local governmental agencies eligible to utilize this contract. Ordering and/or usage instructions exclusive to State departments or local governmental agencies shall be identified within each article.

**Contract Mandatory 1-18-23-14 (A, B)**  
Contract User Instructions

**3. DGS ADMINISTRATIVE FEES**

A. State Departments

The DGS will bill each State department an administrative fee for use of this statewide contract. The administrative fee should NOT be included in the order total, nor remitted before an invoice is received from DGS.

Current fees are available online in the Price Book & Directory of Services located at:  
<http://www.dgs.ca.gov/ofs/home.aspx> (Go to Price Book and click on "Purchasing" under Procurement Division.)

B. Local Governmental Agencies

For all local government agency transactions issued against the contract, the Contractor is required to remit the DGS/PD an Incentive Fee of an amount equal to 1% of the total purchase order amount excluding taxes and freight. This Incentive Fee shall not be included in the agency's purchase price, nor invoiced or charged to the purchasing entity. All prices quoted to local governmental agency customers shall reflect State contract pricing, including any and all applicable discounts, and shall include no other add-on fees.

**4. EXEMPT PURCHASES**

There is no Exempt Purchases associated with this contract.

**5. PROBLEM RESOLUTION/SUPPLIER PERFORMANCE**

Ordering agencies and/or contractors shall inform the State CA of any technical or contractual difficulties encountered during contract performance in a timely manner. This includes and is not limited to informal disputes, supplier performance, outstanding deliveries, etc.

For contractor performance issues, ordering agencies must submit a completed Supplier Performance Report via email or facsimile to the State CA identified in Article 23, Contract Administration. The ordering agency should include all relevant information and/or documentation (i.e. Purchase documents).

**6. CONTRACT ITEMS**

The following vehicles are available for purchase.

|                                                         |
|---------------------------------------------------------|
| <b>GROUP 1 - SEDAN</b>                                  |
| <b>1-18-23-14A - Dodge Charger Police Pursuit Sedan</b> |
| <b>1-18-23-14B - Ford Police Pursuit Sedan</b>          |
| <b>GROUP 2 - UTILITY</b>                                |
| <b>1-18-23-14B - Ford Police Pursuit Utility</b>        |

**7. SPECIFICATIONS**

All products listed on Attachment A, Contract Pricing, must conform to the State of California Bid Specification Number 2310-4264-Sedan, dated 4/12/2018, Attachment 2a and State of California Bid Specification Number 2310-4444-Utility, dated 4/12/2018, Attachment 2b.

**8. CUSTOMER SERVICE**

Contractor will provide office and personnel resources for responding to requests, including telephone coverage weekdays during the hours of 8:00 AM through 5:00 PM (PT).

**Contract Mandatory 1-18-23-14 (A, B)**  
Contract User Instructions

**9. PRODUCT SUBSTITUTIONS**

Product substitution shall be in accordance with the General Provisions, section 16 entitled "Substitutions".

**10. PROMOTIONAL PRICING**

The Contractor shall immediately notify the State CA of all manufacturers' price declines and the State shall receive full benefit of such declines, effective on the date of manufacturer's public announcement.

**11. PURCHASE EXECUTION**

A. State Departments

1) Std. 65 Purchase Documents

State departments not transacting in FISCAL must use the Purchasing Authority Purchase Order (Std. 65) for purchase execution. An electronic version of the Std. 65 is available at the Office of State Publishing web site: <http://www.dgs.ca.gov/pd/Forms.aspx> (select Standard Forms).

All Purchasing Authority Purchase Orders (Std. 65) must contain the following:

- Agency Order Number (Purchase Order Number)
- Ordering Agency Name
- Agency Billing Code
- Purchasing Authority Number
- Leveraged Procurement Number (Contract Number)
- Supplier Information (Contact Name, Address, Phone Number, Fax Number, E-mail)
- Line Item number
- Quantity
- Unit of Measure
- Commodity Code Number
- Product Description
- Unit Price
- Extension Price

2) FISCAL Purchase Documents

State departments transacting in FISCAL will follow the FISCAL procurement and contracting procedures.

3) Blanket Orders

The use of blanket orders against this statewide contract is not allowed.

A. Local Governmental Agencies

Local governmental agencies may use their own purchase document for purchase execution. The purchase documents must include the same data elements as listed above (Exception: Purchasing Authority Number is used by State departments only).

**12. MINIMUM ORDER**

The minimum order shall be one (1) vehicle.

**Contract Mandatory 1-18-23-14 (A, B)**  
**Contract User Instructions**

**13. ORDERING PROCEDURE**

A. Ordering Methods:

Ordering agencies are to submit appropriate purchase documents directly to the contractors via one of the following ordering methods:

- U.S. Mail
- Facsimile
- Email

The contractor's Order Placement Information is as follows:

| ORDER PLACEMENT INFORMATION                                            |                                                                                                                                                                  |                                                                                  |
|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| U.S. Mail                                                              | Fax/Email                                                                                                                                                        | Contact Information                                                              |
| Elk Grove Auto Group<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757 | (530) 884-4141<br><a href="mailto:dwanefleet@hotmail.com">dwanefleet@hotmail.com</a>                                                                             | Dwane Galatti<br>(916) 429-4702                                                  |
| Folsom Lake Ford<br>12755 Folsom Blvd<br>Folsom, Ca 95630              | (916) 353-2078<br><a href="mailto:danr@folsomlakeford.com">danr@folsomlakeford.com</a><br><a href="mailto:markp@folsomlakeford.com">markp@folsomlakeford.com</a> | Dan Raimondi<br>(916) 353-2000 Ext. 376<br>Mark Paoli<br>(916) 353-2000 Ext. 307 |

**14. ORDER ACCEPTANCE**

The Contractor shall accept orders from any State department or local governmental agency. The Contractor shall not accept purchase documents for this contract that:

- Are incomplete;
- Are submitted without CA approval of non-core items
- Contain non-contract items; or
- Contain non-contract terms and conditions.

The Contractor must not refuse to accept orders from any State department or local governmental agency for any other reason without written authorization from the CA.

**15. ORDER RECEIPT CONFIRMATION**

The Contractor will provide ordering agencies with an order receipt confirmation, via e-mail or facsimile, within 48 hours of receipt of purchase document. The Order Receipt Confirmation shall include the following information:

- Ordering Agency Name
- Agency Order Number (Purchase Order Number)
- Purchase Order Total Cost
- Anticipated Delivery Date

**16. OUT OF STOCK REMEDY**

Upon receipt of order acknowledgment identifying out of stock items, the ordering agencies shall have the following options:

- Request back order; or

**Contract Mandatory 1-18-23-14 (A, B)**  
Contract User Instructions

- Cancel the item from the order with no penalty.

Contractor will provide notification to the ordering agencies regarding out-of-stock items which have been back ordered.

Under no circumstance is the Contractor permitted to make substitutions with non-contract items or unauthorized products.

**17. DISCONTINUED ITEM REMEDY**

Upon receipt of order acknowledgment identifying discontinued items, the ordering agencies shall have the following options:

- Amend purchase document to reflect State-approved substitute item, per Article 9, Product Substitutions/Discontinued Items)
- Cancel the item from the order.

Under no circumstance is the Contractor permitted to make substitutions with non-contract items or unauthorized products without approval from the CA.

**Note:** If an OEM ends production on the model year vehicle bid and a replacement is not available, the contract shall be terminated effective the date of the notification to the CA.

**18. DELIVERY SCHEDULES**

Delivery for orders placed against this contract shall be in accordance with the following:

A. Pre-Delivery Checklist

Prior to delivery, each vehicle shall be completely inspected, serviced and detailed by the delivering dealer and/or the manufacturer's pre-delivery service center. A copy of the pre-delivery checklist shall be completed for each vehicle, signed by a representative of the organization performing the inspection/service, and delivered with the vehicle

B. Locations

Deliveries are to be made (statewide) to the location specified on the individual purchase order, which may include, but not limited to inside garages and parking lots.

C. Schedule

Delivery made to any State department is to begin within 90 days after receipt of order (ARO). State departments may limit delivery to a maximum of ten (10) units per working day.

Delivery to local agencies is to be completed in full within 150 days ARO.

Since receiving hours for each ordering agency will vary by facility, it will be the Contractor's responsibility to check with each facility for their specific delivery hours before delivery occurs. The Contractor must notify the ordering agency within 12 hours of scheduled delivery time, if delivery cannot be made within the time frame specified on the Order Confirmation.

Contractor is requested to make deliveries in Los Angeles County, Orange County, San Bernardino Metropolitan Area, and San Diego Metropolitan Area during off-peak hours. Off-peak hours are Monday through Friday, 10:00 AM to 4:00 PM.

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**D. Security Requirements**

Deliveries may be made to locations inside secure institutional grounds (such as the California State Prisons) that require prior clearances to be made for delivery drivers. Since security clearance procedures for each facility may vary, it will be the Contractor's responsibility for contacting the secure location for security clearance procedures, hours of operation for deliveries and service, dress code, and other rules of delivery.

**Note:** In accordance with paragraph 15 of the General Provisions entitled "Delivery", the contractor shall strictly adhere to the delivery terms and completion schedule as specified in this solicitation. Failure to comply with the delivery requirements, as stated, may be considered a breach of contract and subject the contractor to General Provisions 26, entitled "Rights and Remedies of the State for Default".

**19. FREE ON BOARD (F.O.B.) DESTINATION**

All prices are F.O.B. destination; freight prepaid by the contractor, to the ordering organization's receiving point. Responsibility and liability for loss or damage for all orders will remain with the contractor until final inspection and acceptance, when all responsibility will pass to the ordering organization, except the responsibility for latent defects, fraud, and the warranty obligations.

Delivery shall be FOB Destination to the California Highway Patrol (CHP), Fleet Operations, 3300 Reed Ave., West Sacramento, California 95605.

Vehicles shall be delivered from the factory to the dealer's place of business. If the purchase order indicates delivery outside an FOB point, the dealer and agency will negotiate for delivery beyond the FOB point. This delivery may be subject to an additional delivery charge by the resulting contractors. This charge shall be shown as a separate item on the purchase order and invoice.

State agencies requesting delivery outside the FOB area must contact the Office of Transportation Management for freight rate comparisons if the dealer is delivering the vehicle. These delivery instructions will be provided on the purchase order. Dealers receiving a purchase order without specific transportation instructions must contact the ordering agency.

Caravan or drive-away method of delivery from the factory to a dealer is not acceptable.

The supplier shall insure that each vehicle reaches its delivery point with no less than five (5) gallons of fuel in the fuel tank.

Drop ship deliveries shall not be made without prior State inspection.

Vehicles delivered from a dealer with more than 50 miles on the odometer will be charged 50 cents for each mile exceeding 50 miles. This charge shall be deducted from the order price for each vehicle delivered against each order. Vehicles delivered with more than 250 miles on the odometer will not be accepted.

**20. SHIPPED ORDERS**

All shipments must comply with General Provisions (rev 06/08/2010); Paragraph 12 entitled "Packing and Shipment". The General Provisions are available at:  
<http://www.documents.dgs.ca.gov/pd/modellang/GPnonIT060810.pdf>.

**21. HAZARDOUS MATERIALS DOCUMENTATION**

For products that contain hazardous chemicals, as defined by California Code of Regulations, Title 8, Section 339, the Contractor must provide a Material Safety Data Sheet (MSDS), via facsimile or email, to the ordering agency upon written request.

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**22. INSPECTION AND ACCEPTANCE**

Vehicles ordered for State use will be inspected by a State Inspector at the dealer's place of business. Inspection will commence within five (5) State working days of notification that a vehicle is ready for inspection. Inspection will include: specification compliance, workmanship, appearance, proper operation of all equipment and systems, and that all documents are present. In the event deficiencies are detected, the vehicle will be rejected and the delivering dealer will be required to make the necessary repairs, adjustments or replacements. Payment and/or the commencement of a discount period (if applicable) will not begin until the defects are corrected and the vehicle is re-inspected and accepted.

Completion of inspection or acceptance by the State Inspector shall in no way release the dealer from satisfying the requirements of the contract, specifications, and warranty. Deviations from the specified requirements that are detected by the inspection shall be corrected by the dealer in an expeditious manner at no expense to the owning agency.

Inspection by local agencies will be at the dealer's place of business or as otherwise agreed to by the dealer and local purchasing agency.

The following documents shall be delivered to the receiving agency with the vehicle:

- Completed and signed pre-delivery service checklist, including the order number and Vehicle Identification Number (VIN)
- "Line Set Tickets" or "Window Sticker" showing all options installed
- One (1) copy of the vehicle warranty
- One (1) Owner's Manual
- Speed Calibration documentation for each vehicle

**23. CONTRACT ADMINISTRATION**

Both the State and the contractor have assigned contract administrators as the single points of contact for problem resolution and related contract issues.

| Administrator Information | DGS/PD<br>(State CA)                                                                             | Elk Grove Auto Group<br>1-18-23-14A                                    | Folsom Lake Ford<br>1-18-23-14B                                                                                                                |
|---------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Contact Name:</b>      | Rudolph Jimenez                                                                                  | Dwane Galatti                                                          | Dan Raimondi or<br>Mark Paoli                                                                                                                  |
| <b>Telephone:</b>         | (916) 375-4540                                                                                   | (916) 429-4702                                                         | (916) 353-2000 Ext. 376 or<br>(916) 353-2000 Ext. 307                                                                                          |
| <b>Facsimile:</b>         | (916) 375-4613                                                                                   | (530) 884-4141                                                         | (916) 353-2078                                                                                                                                 |
| <b>Email:</b>             | <a href="mailto:Rudolph.Jimenez@dgs.ca.gov">Rudolph.Jimenez@dgs.ca.gov</a>                       | <a href="mailto:dwanefleet@hotmail.com">dwanefleet@hotmail.com</a>     | <a href="mailto:danr@folsomlakeford.com">danr@folsomlakeford.com</a><br><a href="mailto:markp@folsomlakeford.com">markp@folsomlakeford.com</a> |
| <b>Address:</b>           | DGS/Procurement Division<br>707 Third Street, 2 <sup>nd</sup> Floor<br>West Sacramento, CA 95605 | Elk Grove Auto Group<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757 | Folsom Lake Ford<br>12755 Folsom Blvd<br>Folsom, Ca 95630                                                                                      |

**24. INVOICING**

Ordering agencies may require separate invoicing, as specified by each ordering organization. Invoices will contain the following information:

- Contractor's name, address and telephone number
- Leveraged Procurement Number (Contract Number)
- Agency Order Number (Purchase Order Number)
- Item and commodity code number

**Contract Mandatory 1-18-23-14 (A, B)**  
 Contract User Instructions

- Quantity purchased
- Contract price and extension
- State sales and/or use tax
- Prompt payment discounts/cash discounts, if applicable
- Totals for each order

**25. PAYMENT**

A. Terms

Payment terms for this contract are net forty-five (45) days. Payment will be made in accordance with the provisions of the California Prompt Payment Act, Government Code Section 927, et seq. Unless expressly exempted by statute, the Act requires State departments to pay properly submitted, undisputed invoices not more than forty- five (45) days after the date of acceptance of goods, performance of services, or receipt of an undisputed invoice, whichever is later.

B. CAL-Card Use

Use of the CAL-Card for payment of invoices is not allowed under this statewide contract.

C. State Financial Marketplace

The State reserves the right to select the form of payment for all procurements, be it either an outright purchase with payment rendered directly by the State, or a financing/lease-purchase or operating lease via the State Financial Marketplace (GS \$Mart and/or Lease \$Mart). If payment is via the financial marketplace, the Supplier will invoice the State and the State will approve the invoice and the selected Lender/Lessor for all product listed on the State's procurement document will pay the supplier on behalf of the State.

D. Payee Data Record

Each State accounting office must have a copy of the Payee Data Record (Std. 204) in order to process payments. State departments should forward a copy of the Std. 204 to their accounting office(s). Without the Std. 204, payment may be unnecessarily delayed. State departments should contact the contractor for copies of the Payee Data Record.

**26. CALIFORNIA SELLER'S PERMIT**

The California seller permit number for the contractor is listed below. State departments can verify that permits are currently valid at the following website: [www.boe.ca.gov](http://www.boe.ca.gov). State departments must adhere to the file documentation required identified in the State Contracting Manual Volume 2 and Volume 3, as applicable.

| Contractor Name      | Seller Permit # | Contractor Name  | Seller Permit # |
|----------------------|-----------------|------------------|-----------------|
| Elk Grove Auto Group | 100-197237      | Folsom Lake Ford | 026-797640      |

**27. WARRANTY**

The manufacturer's regular new vehicle warranty shall apply to all vehicles procured against the resulting contract.

The warranty shall be factory authorized and shall cover not less than 3 years/36,000-mile bumper to bumper, no charge parts and labor. All emission-related components shall be warranted in compliance with the California Air Recourses Board (CARB) and Federal requirements. Bids offering independent insurance or a statement indicating self-insurance will be deemed non-responsive and will be rejected.

**Contract Mandatory 1-18-23-14 (A, B)**  
Contract User Instructions

This warranty shall be honored by all franchised dealers of the vehicle within the State of California. The State's established preventative maintenance procedures and practices shall be acceptable to the manufacturer/dealers in lieu of the manufacturer's prescribed procedures, which may form a part of the warranty. All warranty certificates and/or cards shall be supplied with each vehicle delivered.

If an additional extended warranty is purchased, a warranty certificate, warranty card, or a statement indicating the extended warranty has been recorded with the manufacturer shall be furnished with each vehicle delivered.

Normal wear items such as tires, belts, hoses, headlamps, light bulbs, brake linings, brake discs/drums, etc. are excluded from warranty coverage. All other items not subject to normal wear or gross operator neglect and abuse, such as window, seat or wiper motors, chassis electrical switches (door, trunk lid), paint, hinges, locks, etc., shall be covered.

The State reserves the right to use re-refined lubrication oils, where available, in lieu of the virgin equivalent oils. The re-refined oils used by the State will meet all API and SAE standards and specifications as set forth by the vehicle manufacturer. The use of said oils shall in no way void or degrade the original manufacturer's minimum 3-year/36,000- mile warranty.

The State reserves the right to use recycled content antifreeze/coolant, where available, in lieu of virgin equivalent antifreeze/coolant, in servicing its vehicles. The recycled antifreeze/coolant used by the State will meet all ASTM standards and specifications as set forth by the vehicle manufacturer. The use of said recycled antifreeze/coolant shall in no way void or degrade the original manufacturer's minimum 3-year/ 36,000-mile warranty.

"Manufacturer's Warranty Policy and Procedures Manual" shall be made available upon customer request. The solicitation shall also require each awarded dealer to designate by name, a responsible contact and alternate assigned for the duration of the contract, who will resolve State warranty-related claims on a priority basis.

**Note:** Vehicles not placed in service immediately upon receipt shall be warranted from the date the unit is placed in service. The receiving agency shall notify the dealer in writing of the actual "in-service" date.

**28. RECYCLED CONTENT**

There is no recycled content associated with this contract.

**29. SMALL BUSINESS/DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION**

There is no small business (SB) or disabled veteran business enterprise (DVBE) participation for this contract.

**30. BIDDER DECLARATION/COMMERCIALLY USEFUL FUNCTION (CUF)**

The DGS/PD, as the awarding department, has assessed the prime Contractor and subcontractor certifications and CUF during the solicitation evaluation process. Consequently, when executing purchase documents pursuant to this contract, it is not necessary for State departments operating under statewide contract purchasing authority to request the completion of a Bidder Declaration document or perform additional CUF analysis. The department should make a notation of this within their procurement file.

**31. ATTACHMENTS**

- Attachment 1 – Pricing Worksheets for Group 1 - Enforcement Sedan & Group 2 - Enforcement Utility
- Attachment 2a – Specification 2310-4264-Sedan, dated 4/12/2018
- Attachment 2b – Specification 2310-4444-Utility, dated 4/12/2018



## STAFF REPORT

DATE: SEPTEMBER 18, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR *MT*  
 SUBJECT: SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN ENGINEERING FOR BUILDING & SAFETY SERVICES.

### RECOMMENDED ACTION

It is recommended that the City Council authorize the City Manager to execute the attached Second Amendment to Professional Services Agreement (PSA) with Willdan Engineering to provide supplemental building plan review and inspection services for the City of Colton, as per the terms of the PSA, including exhibits attached thereto.

### BACKGROUND

On September 20, 2016, following review of competitive proposals, the City entered into a contract with Willdan Engineering, with approved compensation of \$120,000, to provide supplemental plan review and inspection services. The First Amendment extended the contract for one year. The Second Amendment proposes to extend the contract for one year (the current contract allows up to two one-year extensions) and amend the scope of services to include after hours building inspections and building permit technician services on a time and materials basis.

### ISSUES/ANALYSIS

Due to the continuing submittal of major commercial building plans, a contract extension is critical to provide timely and responsive services for our customers. The contract extension will increase compensation by \$110,000 for a third 12 month period, as permitted by the provisions of the current contract, for a cumulative amount of \$350,000, over a three year period. In addition to building inspections and plan review services, the contract scope of services will cover after hours inspection services and permit technician services, as needed. Staff has determined that the contract extension is justified and recommends approval of the extension of the contract.

## **FISCAL IMPACTS**

The FY2018-19 professional Services budget for Development Services/Building & Safety Division includes an appropriation in the amount of \$110,000 to fund continuation of the contracted services for one year (Account No. 100-6300-6302-2350).

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Second Amendment to Professional Services Agreement with Willdan Engineering
2. Professional Services Agreement with Willdan Engineering (September 20, 2017)
3. First Amendment to Professional Services Agreement with Willdan Engineering
4. Staff Report from Original Contract Approval, Authorizing Extensions (September 20, 2016)

**SECOND AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT**

**BETWEEN THE CITY OF COLTON  
AND  
WILLDAN ENGINEERING**

**1. PARTIES AND DATE.**

This Second Amendment to the Professional Services Agreement (“Second Amendment”) is made and entered into this 20th day of September, 2018 by and between the City of Colton (“City”) and **WILLDAN ENGINEERING**, a California Corporation with its principal place of business at 650 E. Hospitality Lane, Suite 400, San Bernardino, CA 92408 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Second Amendment.

**2. RECITALS.**

2.1 Agreement. City and Consultant entered into that certain Professional Services Agreement dated September 20, 2016 (“Agreement”), whereby Consultant agreed to provide Plan Check and Building Inspection services to City through September 20, 2017.

2.2 First Amendment. The term of the Agreement was extended from September 20, 2017 to September 20, 2018, and compensation increased by \$120,000.

2.3 Second Amendment. City and Consultant desire to amend the Agreement for a second time to extend the term of Agreement from September 20, 2018 to September 20 2019, increase compensation by \$110,000 to a cumulative amount of \$350, 000, and add after hours inspection services and permit technician services to the Scope of Services.

**3. TERMS.**

3.1 Section 3.1.2 Term of the Agreement is hereby deleted in its entirety and replaced with the following:

"The term of this agreement shall be from **September 20<sup>th</sup>, 2018 to September 20<sup>th</sup>, 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 Parties may, by mutual, written consent and City Council approval, extend the term of this Agreement up to three years to continue the Services.

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

“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 a cumulative **three hundred and fifty thousand dollars (\$350,000) through the end of the extended term of Agreement, September 20, 2019**, without written approval of City Council. 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 Section 3.3.2 Schedule of Services of the Agreement, is hereby amended to include permit technician services and after-hours inspection services, as identified on Exhibit, attached hereto.

3.4 Continuing Effect of Agreement. Except as amended by this Second Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect, including Section 3.4 (Termination of Agreement). From and after the date of this Second Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement as amended by this Second Amendment.

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

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

**[SIGNATURES ON FOLLOWING PAGE]**

**SIGNATURE PAGE FOR SECOND AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND WILLDAN ENGINEERING**

IN WITNESS WHEREOF, the Parties have entered into this Second Amendment to Professional Services Agreement as of the 20<sup>th</sup> day of September, 2018.

**CITY OF COLTON**

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

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

**WILLDAN ENGINEERING  
A CORPORATION**

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

\_\_\_\_\_  
James M. Guerra

\_\_\_\_\_  
Director of Building and Safety

Exhibit "A"



AMENDMENT NO. 2

TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF COLTON AND WILLDAN ENGINEERING

THIS AMENDMENT (hereinafter the "Amendment") to Professional Services Agreement dated September 20, 2016, is made and entered into as of this 23rd day of August, 2018, by and between the City of Colton (hereinafter the "CLIENT"), and Willdan Engineering, a California Corporation.

RECITALS

The parties desire to amend the Agreement to include Permit Technician Services and After-hours Inspection and to amend the rates as follows:

| SERVICE PROVIDED       | HOURLY RATE |
|------------------------|-------------|
| Plan Review            | \$130.00    |
| Inspection             | \$ 85.00    |
| Permit Technician      | \$ 60.00    |
| After-hours Inspection | \$127.50    |

AGREEMENT

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

1. Update the contract dated September 20, 2016 to include Permit Technician Services and After-hours Inspection at the hourly rates shown above, and amend all hourly rates as shown above.

IN WITNESS HEREOF, the parties hereto have caused this Amendment No. 1 to the Agreement to be duly executed this day and year first written above.

APPROVALS  
City of Colton

Willdan Engineering

\_\_\_\_\_

  
 \_\_\_\_\_  
 James Guerra  
 Director of Building and Safety

**FIRST AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT**

**BETWEEN THE CITY OF COLTON  
AND  
WILLDAN ENGINEERING**

**1. PARTIES AND DATE.**

This First Amendment to the Professional Services Agreement (“First Amendment”) is made and entered into this 20th day of September, 2017 by and between the City of Colton (“City”) and **WILLDAN ENGINEERING**, a CORPORATION with its principal place of business at 650 E. Hospitality Lane, Suite 400, San Bernardino, CA 92408 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this First Amendment.

**2. RECITALS.**

2.1 Agreement. City and Consultant entered into that certain Professional Services Agreement dated September 20, 2016 (“Agreement”), whereby Consultant agreed to provide Plan Check and Building Inspection services to City through September 20, 2017.

2.2 Amendment. City and Consultant desire to amend the Agreement for the First time to extend the term of Agreement from September 20, 2017 to September 20, 2018, and increase compensation by \$120,000 to a cumulative amount of \$240,000.

**3. TERMS.**

3.1 Section 3.1.2 Term of the Agreement is hereby deleted in its entirety and replaced with the following:

"The term of this agreement shall be from September 20<sup>th</sup>, 2017 to **September 20<sup>th</sup>, 2018**, unless earlier terminated as provided herein. Consultant shall provide Plan Check and Building Inspection Services as set forth in Exhibit A through **September 20<sup>th</sup>, 2018**, unless terminated earlier as provided herein."

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

“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 a cumulative **two hundred forty thousand dollars (\$240,000) through the end**

**of the extended term of Agreement, September 20, 2018, without written approval of City Council. 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 Continuing Effect of Agreement. Except as amended by this First Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect, including Section 3.4 (Termination of Agreement). From and after the date of this First Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement as amended by this First Amendment.

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

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

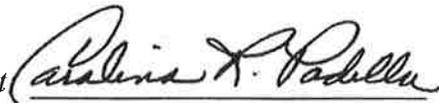
**[SIGNATURES ON FOLLOWING PAGE]**

**SIGNATURE PAGE FOR FIRST AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND WILLDAN ENGINEERING**

IN WITNESS WHEREOF, the Parties have entered into this First Amendment to Professional Services Agreement as of the 20<sup>th</sup> day of September, 2017.

**CITY OF COLTON**

By:   
William R. Smith  
City Manager

Attest   
Carolina R. Padilla  
City Clerk

**WILLDAN ENGINEERING  
A CORPORATION**

By:   
Signature

\_\_\_\_\_  
James M. Guerra

\_\_\_\_\_  
Director of Building and Safety

**CITY OF COLTON  
PROFESSIONAL SERVICES AGREEMENT**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 20<sup>th</sup> day of September, 2016 by and between the City of Colton, a municipal corporation organized under the laws of the State of California with its principal place of business at 650 North La Cadena Drive, Colton, California 92324 (“City”) and Willdan Engineering, a Corporation with its principal place of business at 650 Hospitality Lane, Suite 250, San Bernardino, CA 92408 (“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 building plan review and inspection 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 the building plan review and inspection services project (“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 plan review and building inspection 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 September 20, 2016 to September 20, 2017, 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

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deadlines. The Parties may, by mutual, written consent and City Council approval, extend the term of this Agreement up to three years to continue 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: James M. Guerra, Director of Building and Safety, and Patrick Johnson, Deputy Director of Building and Safety, Willdan Engineering.

3.2.5 City's Representative. The City hereby designates Ramon Hernandez, Building Official, or his 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 James M. Guerra, Director of Building and Safety, or his 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 lifesaving 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 twenty-thousand dollars (\$120,000) without written approval of the City Manager (up to 10% increase). 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 Manager (up to 10% increase) or City Council, if in excess of 10% increase.

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 applicable, the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if applicable, 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:**

Willdan Engineering  
650 Hospitality Lane, Suite 250  
San Bernardino, CA 92408  
Attn: James M. Guerra, Director of Building and Safety

**City:**

City of Colton  
650 North La Cadena Drive  
Colton, California 92324  
Attn: Mark R. Tomich, Development Services 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. 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 WILLDAN ENGINEERING**

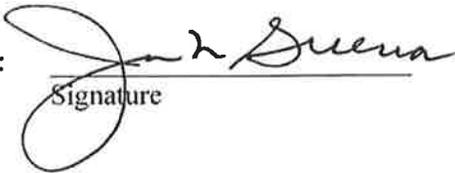
IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 20th day of September, 2016.

**CITY OF COLTON**

By:   
William R. Smith  
City Manager

Attest:   
Carolina R. Padilla  
City Clerk

**WILLDAN ENGINEERING  
a Corporation**

By:   
Signature

\_\_\_\_\_  
James M. Guerra

\_\_\_\_\_  
Director of Building & Safety

## EXHIBIT "A"

### SCOPE OF SERVICES

**Plan Review Services:** Upon referral by City, Consultant shall review building plans for compliance with the City's adopted version of the California Building Code (to include its appendices and standards), California Residential Code<sup>3</sup>, Green Building Standards Code, California Mechanical Code, California Electrical Code, California Plumbing Code, and the Accessibility, Noise Limitation and Energy Efficiency Standards requirements, as mandated by the California State Standards Commission, Title 24 and all applicable City Ordinances. Plan Review for Disabled Access Compliance will include a review of precise grading plans.

All plan check will include compliance with code requirements as well as an overview of the application package for other applicable requirements such as approvals from other local agencies and districts and coordination with other City departments. All plan review will comply with the City's directives, codes and policies.

Plan check will include a review of any or all of the following design elements as determined by the City:

- Architectural
- Fire/Life-safety
- Plumbing
- Mechanical
- Structural
- Electrical
- Energy Conservation Regulations (Title 24)
- Disabled Access Regulations (CBC) and CASp
- Green Building Standards
- Water Efficient Landscape Ordinance

Consultant shall provide two complete typewritten plan check letters which outline the documents reviewed, instructions to the applicant regarding the processing of documents, and a listing of plan check comments. The plan check comments will refer to appropriate sheets, details or calculation pages and the code section of concern. Comments shall specify any apparent code violation. At the City's discretion, plan check comments, plans and documents shall be returned directly to the designers until such time as plans are approved.

Consultant staff shall provide delivery service at no additional cost to City. Consultant will supply the City with plan bags and shipping labels, as well as Consultant's FedEx and OnTrac account numbers.

Plan review status shall be accessible on Consultant website 24 hours a day.

Plan checkers shall schedule meetings during work hours to discuss and clarify plan check issues with designers, owners and contractors. Resolutions of code issues may also be accomplished by telephone and/or email as well as scheduled meetings prior to resubmitting corrected plans and documents. Inquiries shall be responded to within one day.

Electronic plan review services shall be provided by Consultant at no additional cost to City or applicants.

**Inspection Services:** Consultant shall provide building inspection services upon request by the City. Inspection staff will be available to meet with City staff, builders, developers, and citizens to provide assistance and resolve any inspection issues that arise. Inspectors shall attend and participate in any required meetings with other City inspection and plan review staff, property owners, contractors and/or design professionals.

Inspectors will review the permit package to verify that on-site condition is consistent with the appropriate records for square footage, setbacks, height, and other requirements that may be applicable. Inspectors will comply with the City's procedures for reporting inspection results, use City inspection correction forms, make appropriate entries onto the permit documents, and follow City procedures prior to finalizing a building permit.

Consultant shall verify that all inspection records, including daily records of what was inspected, be recorded on the job card, and permit copy be entered into the City's building permit tracking system (HdL). Consultant shall employ such techniques as necessary to minimize delays to builders and provide helpful advice and counsel to builders, owners, engineers and architects as to enhance the orderly flow of the construction process, yet maintaining an effective level of enforcement. Inspectors shall ensure that any construction changes are documented and approved by appropriate City staff.

Consultant shall provide CASp certified inspectors to the City upon request.

**EXHIBIT "B"**

**SCHEDULE OF SERVICES**

**Plan Review Services**

| TYPE OF PROJECT                                     | INITIAL REVIEW  | SUBSEQUENT REVIEWS |
|-----------------------------------------------------|-----------------|--------------------|
| Minor Plan Check                                    | 3 working days  | 1 – 2 working days |
| Single Family Residence                             | 5 working days  | 2 – 3 working days |
| Commercial projects less than \$1 million valuation | 10 working days | 5 – 8 working days |
| Commercial projects more than \$1 million valuation | 10 working days | 5 – 8 working days |

**SOLAR PLAN REVIEW**

The turn-around schedule for these plans will average **one to two business days**. If requested by City, Consultant will electronically stamp the plans "approved" as well.

**Inspection Services**

Consultant shall provide inspection services upon a minimum 24-hour notice by City. City will make every effort to provide as much advance notice as feasible, upon being made aware of staff vacation schedules, etc. In unforeseen circumstances (e.g., City Inspector calls in sick), Consultant will make every effort to provide same-day inspection services.

**EXHIBIT "C"**  
**COMPENSATION**

| SERVICE PROVIDED                                                       | FEE                          |
|------------------------------------------------------------------------|------------------------------|
| Plan review for projects with a valuation of less than \$1,000,000     | 70% of fee collected by City |
| Plan review for projects with a valuation of \$1,000,000 - \$5,000,000 | 60% of fee collected by City |
| Plan review for projects with a valuation greater than \$5,000,000     | 50% of fee collected by City |
| Plan review hourly                                                     | \$125/hour                   |
| Inspection                                                             | \$ 85/hour                   |



ITEM NO. \_\_\_\_\_

## STAFF REPORT

DATE: SEPTEMBER 20, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR  
SUBJECT: CONTRACT FOR SUPPLEMENTAL BUILDING PLAN CHECK AND INSPECTION SERVICES

### RECOMMENDED ACTION

It is recommended that the City Council authorize the City Manager to execute the attached Professional Services Agreement (PSA) with Willdan Engineering in the amount of \$120,000 to provide Supplemental Building Plan Check and Inspection Services for a one-year period, with option to renew services for up to three years, subject to City Council approval, as per the terms of the PSA.

### BACKGROUND

The Building Division serves and protects the public by ensuring building construction compliance with electrical, plumbing, mechanical, energy and security codes, state safety laws, disabled access, and City ordinances. Compliance with state and local codes is ensured by the Building Official, through oversight of the plan review and building inspection functions.

After many years of contracting with consultants to provide all services for the Building & Safety Division, these services were brought in-house in early 2014 with the authorized hiring of a Building Official and an Inspector. Concurrent with hiring of Building & Safety Division staff, the City entered into contracts for supplemental building plan check and inspection services on an as-needed basis. These contracts (with VCA Code and Interwest) expired on June, 30, 2016 and September 1, 2016, respectively.

A Request for Proposals (RFP) to provide building plan check and inspection services was mailed directly to seventeen (17) consulting firms on July 5, 2016, with Proposals due by August 4, 2016. The RFP was also posted on "The Network Bid System" link on the City's website. Ten proposals were received and evaluated.

### ISSUES/ANALYSIS

In response to the City's RFP, proposals were received from the following consulting firms:

- Willdan Engineering
- VCA Code
- Transtech Engineers, Inc.
- RKA Consulting Group
- Bureau Veritas
- Interwest Consulting Group
- CSG Consultants, Inc.
- Hayer Consultants, Inc.
- Annealta Group
- JAS Pacific

A proposal review committee rated the proposals based on the following criteria:

- Experience and previous performance;
- Quality of personnel;
- Budget and value to City; and
- Other criteria (e.g., local offices, familiarity with City/region, knowledge of software used by City).

In addition, mandatory proposal elements were reviewed, such as proper civil engineering licensing, potential conflicts of interest, and adherence to RFP instructions.

The review committee conducted interviews with the two top scoring consulting firms:

1. Willdan Engineering
2. Interwest Consulting Group

The consensus ratings of the interviewers identified Willdan Engineering as the final top rated firm. References have been checked for Willdan Engineering and found to be excellent. Therefore, staff is recommending that the supplemental building plan check and inspection services be provided by Willdan Engineering for FY 2016/17, with renewal options, subject to approval by the City Council.

## **FISCAL IMPACTS**

Funds are budgeted and available in the FY 2016/17 Building Division budget, Professional Services Account No. 100-6300-6302-2350. This will be fully offset by building plan check revenue, budgeted at \$280,000 for FY 2016/17.

**ALTERNATIVES**

1. Provide alternative direction to staff.

**ATTACHMENTS**

1. Draft PSA with Willdan Engineering, including Exhibits attached thereto



# STAFF REPORT

ITEM NO. 6

DATE: SEPTEMBER 18, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR *mt*  
SUBJECT: BUDGET APPROPRIATION FOR PURPOSES OF PROVIDING  
PART-TIME ASSISTANCE TO BUSINESS LICENSE SERVICES

## RECOMMENDED ACTION

Staff recommends that the City Council approve and adopt Resolution No. R-105-18 authorizing appropriation of \$18,000 from General Fund Reserves to Development Services/Planning/Salaries – Part-Time Account No. 100-6300-6301-1040 for purposes of providing business license services.

## BACKGROUND

The Development Services Department/Business License Section has provided timely business license renewal and issuance services with assistance from part-time staff since FY2016-17. In the two prior budget cycles, \$10,000 and \$11,000 was budgeted in this account, respectively. For the FY2018-19 budget cycle, the Development Services Department requested permanent, part-time staffing to support the Business License Section. However, this staffing was ultimately not approved. Therefore, the Department is requesting \$18,000 in funding for FY2018-19 to continue part-time support services for the Business License Section.

## ISSUES/ANALYSIS

The Business License Section provides critical services to over 3,000 businesses and is a significant source of General Fund revenue (approximately \$1,130,000 in FY 2018-19). Since Business License staff levels were reduced in 2009 from 3 FTE to 1 FTE, these services have been provided by one employee, with limited assistance from a Planning & Building Technician, Administrative Assistant, and temporary, part-time staff, as available. In order to continue providing responsive, timely services to our business customers, sufficient staffing levels are necessary. Part-time employees assist the Business License Officer with business license renewal processing, new business license file set-up, and archiving of business license records.

### **FISCAL IMPACT**

If approved, the Budget Appropriation will increase the Development Services Department's FY2018-19 Planning Division budget for part-time employee services from \$0 to \$18,000 in Account No. 100-6300-6301-1040.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Resolution No. R-105-18, Appropriating General Fund Reserves to Development Services/Planning/Salaries – Part-Time Account

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**RESOLUTION NO. R-105-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON AUTHORIZING APPROPRIATION OF \$18,000 FROM GENERAL FUND RESERVES TO DEVELOPMENT SERVICES/PLANNING/SALARIES PART-TIME ACCOUNT FOR PURPOSES OF BUSINESS LICENSE SERVICES**

**WHEREAS**, the City Council of the City of Colton desires to provide timely and responsive Business License services to our businesses community; and

**WHEREAS**, the Fiscal Year 2018-19 Development Services Department budget has no funds designated for purposes of providing part-time services; and

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

**SECTION 1.** Resolution No. R-45-18, which adopted the Budget for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019 is hereby amended to appropriate \$18,000 from General Fund Reserves to General Fund/Development Services/Planning/Salaries – Part-Time Account No. 100-6300-6301-1040.

**PASSED, APPROVED, AND ADOPTED** this 18<sup>th</sup> day of September, 2018.

\_\_\_\_\_  
RICHARD A. DELAROSA  
Mayor

ATTEST:

\_\_\_\_\_  
CAROLINA R. PADILLA  
City Clerk

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## STAFF REPORT

DATE: SEPTEMBER 18, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *D. Kolk*  
 SUBJECT: APPROVE THE PARTIAL RELEASE OF BOND FOR TRACT NO. 20062

### RECOMMENDED ACTION

It is recommended that the City Council authorize the reduction of the Performance and the Labor/Materials Bonds from 100% to 10% for the completed improvements for Tract Map 20062 (Frontier Communities).

### BACKGROUND

Tract 20062 is located southerly of San Bernardino Avenue, bounded at its terminus by Indigo Avenue and Sycamore Avenue. The tract encompasses approximately 94 acres and the development consists of 100 single-family lots and being constructed by Frontier Communities.

The City had required the developer to enter into a subdivision agreement to assure completion of the conditioned improvements such as street, water, sewer and drainage. The Developer submitted Faithful Performance and Labor/Material bonds prior to the recordation of Tract Map 20062, approved by the City Council on September 19, 2017. The amounts required to secure the completion of the identified public improvements correspondent to the development of Tract 20062 are as follows:

- Faithful Performance - \$ 1,776,029
- Labor & Materials - \$ 891,191

### ISSUES/ANALYSIS

The construction of Tract No. 20062 started in September 2017. The construction of interior streets, water line (West Valley Water District), sewer and drainage line are completed already and the developer is requesting the reduction of the Performance and Labor and Material bond for the completed improvements. The remaining improvements correspondent to the development of Tract 20062 are public street improvement, private street final cap and landscaping. The completed improvements would allow for a total bond reduction of 90% from the original amount and those incomplete improvements will have no reduction. The breakdown of the original and proposed bonds are as follows:

| Work Description        | Perf. Bond - Original  | Labor/Material Bond - Original | Perf. Bond - Proposed | Labor/Material Bond - Proposed | Status    |
|-------------------------|------------------------|--------------------------------|-----------------------|--------------------------------|-----------|
| Public Str. - no cap    | \$ 138,489.00          | \$ 69,425.00                   | \$ 138,489.00         | \$ 69,425.00                   | Not comp. |
| Public Str. - Final Cap | \$ 11,585.00           | \$ 5,792.50                    | \$ 11,585.00          | \$ 5,793.00                    | Not comp. |
| Storm Drain             | \$ 297,526.00          | \$ 148,763.00                  | \$ 29,753.00          | \$ 14,877.00                   | Completed |
| Private Str. - no cap   | \$ 391,934.00          | \$ 195,967.00                  | \$ 39,194.00          | \$ 19,897.00                   | Completed |
| Private Str. Final Cap  | \$ 25,130.00           | \$ 12,565.00                   | \$ 25,130.00          | \$ 12,565.00                   | Not comp. |
| Water Line - WWWD       | \$ 384,323.00          | \$ 192,161.50                  | \$ 38,432.00          | \$ 19,216.00                   | Completed |
| Sewer                   | \$ 173,274.00          | \$ 87,137.00                   | \$ 17,428.00          | \$ 8,664.00                    | Completed |
| Ro. Grading             | \$ 304,186.00          | \$ 152,088.00                  | \$ 30,419.00          | \$ 15,209.00                   | Completed |
| Landscape               | \$ 49,582.00           | \$ 24,791.00                   | \$ 49,582.00          | \$ 24,791.00                   | Not comp. |
| <b>Total</b>            | <b>\$ 1,776,029.00</b> | <b>\$ 891,191.00</b>           | <b>\$ 379,612.00</b>  | <b>\$ 190,437.00</b>           |           |

Government Code Section 66499(b) authorizes the City Council to reduce the bonds if it is determined that the remaining security will not jeopardize the completion of the remaining improvements. If approved the remaining amount to be bonded by the developer will be \$379,612 for Performance Bond and \$190,437 for Labor/Material Bond. Staff is confident that reduction of the developer's bonding requirements will not jeopardize completion of the remaining improvements.

### FISCAL IMPACTS

No fiscal impacts are associated with this action; however, the long-term benefits would be new job opportunities, increased sales and property tax revenues to the City generated from the new development.

### ALTERNATIVES

1. Provide alternative direction to staff.

### ATTACHMENTS

1. Exhibit "A" Improvement Bonds

## **Exhibit A**

### **Bonds**

**BOND NO.:** 0731540  
**PREMIUM:** \$ 990.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Oblige, in the sum of One Hundred Thirty Eight Thousand Eight Hundred Forty Nine and 00/100 Dollar (\$ 138,849.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Oblige, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Public Street Plan # 13010-1 (without Final Lift)

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731540

**PREMIUM:** Included in Cost of Performance bond.

**LABOR AND MATERIAL BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum Sixty Nine Thousand Four Hundred Twenty Five and 00/100 Dollar (\$69,425.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Public Street Plan # 13010-1 (without Final Lift)

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731541  
**PREMIUM:** \$ 100.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum of Eleven Thousand Five Hundred Eighty Five and 00/100 Dollar (\$ 11,585.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Public Streets Final Lift

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731541

**PREMIUM:** Included in Cost of Performance bond.

**LABOR AND MATERIAL BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum Five Thousand Seven Hundred Ninety Three and 00/100 Dollar (\$5,793.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Public Streets Final Lift

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731542  
**PREMIUM:** \$ 2,121.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Oblige, in the sum of Two Hundred Ninety Seven Thousand Five Hundred Twenty Six and 00/100 Dollar (\$ 297,526.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Oblige, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Public Storm Drain Plan # 3188

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731542

**PREMIUM:** Included in Cost of Performance bond.

**LABOR AND MATERIAL BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum One Hundred Forty Eight Thousand Seven Hundred Sixty Three and 00/100 Dollar (\$148,763.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Public Storm Drain Plan # 3188

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731543  
**PREMIUM:** \$ 2,794.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Oblige, in the sum of Three Hundred Ninety One Thousand Nine Hundred Thirty Four and 00/100 Dollar (\$ 391,934.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Oblige, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Private Streets PGP Plan # 10491 (without Final Lift)

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731543

**PREMIUM:** Included in Cost of Performance bond.

**LABOR AND MATERIAL BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum One Hundred Ninety Eight Thousand Nine Hundred Sixty Seven and 00/100 Dollar (\$198,967.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Private Streets PGP Plan # 10491 (without Final Lift)

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731544  
**PREMIUM:** \$ 179.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum of Twenty Five Thousand One Hundred Thirty and 00/100 **Dollar (\$ 25,130.00)**, lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Private Street Final Lift

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731544

**PREMIUM:** Included in Cost of Performance bond.

**LABOR AND MATERIAL BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum Twelve Thousand Five Hundred Sixty Five and 00/100 Dollar (\$ 12,565.00 ), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Private Street Final Lift

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731545  
**PREMIUM:** \$ 2,740.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Oblige, in the sum of Three Hundred Eighty Four Thousand Three Hundred Twenty Three and 00/100 Dollar (\$ 384,323.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Oblige, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Water Plans WVWD# D-17019

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731545

**PREMIUM:** Included in Cost of Performance bond.

**LABOR AND MATERIAL BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum One Hundred Ninety Two Thousand One Hundred Sixty Two and 00/100 Dollar (\$192,162.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Water Plans WWD# D-17019

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731546  
**PREMIUM:** \$ 1,235.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Oblige, in the sum of One Hundred Seventy Three Thousand Two Hundred Seventy Four and 00/100 Dollar (\$ 173,274.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Oblige, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Sewer Plan # 2656

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731546

**PREMIUM:** Included in Cost of Performance bond.

**LABOR AND MATERIAL BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum Eighty Six Thousand Six Hundred Thirty Seven and 00/100 Dollar (\$86,637.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Sewer Plan # 2656

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731547  
**PREMIUM:** \$ 2,169.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Oblige, in the sum of Three Hundred Four Thousand One Hundred Eighty Six and 00/100 **Dollar (\$ 304,186.00)**, lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Oblige, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Rough Grading Plan # 10487

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

BOND NO.: 0731547

PREMIUM: Included in Cost of Performance Bond.

LABOR AND MATERIAL BOND  
SUBDIVISION

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum One Hundred Fifty Two Thousand Ninety Three and 00/100 Dollar (\$152,093.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Rough Grading Plan # 10487

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731548  
**PREMIUM:** \$ 354.00

**FAITHFUL PERFORMANCE BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum of Forty Nine Thousand Five Hundred Eighty Two and 00/100 Dollar (\$ 49,582.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known Wildrose Village, in the City of Colton, County of San Bernardino, State of CA as follows:

Wildrose Village - Tract No. 20062 Public Landscape Job # 10016

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal shall well and truly do and perform all the covenants and obligations of said agreement on its part to be done and performed at the time and in the manner specified therein, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect and, in addition, Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

**BOND NO.:** 0731548

**PREMIUM:** Included in Cost of Performance bond.

**LABOR AND MATERIAL BOND  
SUBDIVISION**

KNOW ALL MEN BY THESE PRESENTS, That we, FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY, as Surety, are held and firmly bound unto CITY OF COLTON, as Obligee, in the sum Twenty Four Thousand Seven Hundred Ninety One and 00/100 Dollar (\$24,791.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, That, Whereas, said Principal has entered into a Subdivision Agreement with said Obligee, dated \_\_\_\_\_, in which said Principal agrees to construct improvements in Subdivision known as Wildrose Village, in the City of Colton, County of San Bernardino, State of CA, as follows:

Wildrose Village - Tract No. 20062 Public Landscape Job # 10016

and, as a condition of approving said Subdivision, the Principal is required to give a bond to guarantee completion of said improvements.

NOW, THEREFORE, if the said Principal or any contractor or subcontractor fails to pay for any materials, provisions, or rented equipment used in, upon, or for or about the construction of the public improvements or performance of the work to be done, or for any work or labor done of any kind, in or on such improvements, said Surety will pay the same in an amount not exceeding the sum set forth above and, in addition, the Surety agrees to pay reasonable attorneys' fees in the event that it becomes necessary to bring an action to enforce this bond.

This bond shall inure to the benefit of the contractor, his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

Signed and sealed on 9/1/2017.

FH II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

By \_\_\_\_\_

INTERNATIONAL FIDELITY INSURANCE COMPANY

By \_\_\_\_\_  
Edward C Spector Attorney-In-Fact

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## STAFF REPORT

DATE: SEPTEMBER 18, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: MARK TOMICH, AICP, DEVELOPMENT SERVICES DIRECTOR  
 SUBJECT: APPLICATION FOR AND ACCEPTANCE OF GRANT FUNDS FROM THE CALIFORNIA NATURAL RESOURCES AGENCY FOR CONSTRUCTION OF "FIREMAN'S WALK PASEO" IN DOWNTOWN COLTON

### RECOMMENDED ACTION

It is recommended that the City Council authorize an application for and acceptance of a grant award from the California Natural Resources Agency by adopting Resolution No. R-104-18.

### BACKGROUND

On June 19, 2018, the office of Assemblymember Eloise Gomez Reyes notified City staff that \$600,000 in grant funds has been approved in the state budget for construction of the "Fireman's Walk Paseo" in downtown Colton. Improvements to this important pedestrian linkage in the downtown area were recommended by Mayor Delarosa in mid-2016, and incorporated into the "Downtown Development Code and Design Manual," adopted in July 2016. The project was subsequently submitted to Assemblymember Gomez Reyes' office for potential funding as an improvement that would assist in the revitalization of the downtown area and facilitate pedestrian mobility.

### ISSUES/ANALYSIS

Subsequent to notification of the grant award, staff was notified by the California Natural Resources Agency that they will administer the grant and provided staff with a "Program Guide" that set forth the City's responsibilities and reporting requirement associated with the grant. One component of the Program Guide requirements, included herein, is a resolution from the local governing body to apply for and accept the grant funds.

The next step in moving the Paseo project forward is to meet onsite with representatives of the California Resources Agency, currently scheduled for September 13, 2018. Following that meeting and submittal of all required grant forms to the Resources Agency, staff will prepare a "Request for Proposals" for final design and construction of the Paseo improvements.

## **FISCAL IMPACTS**

The attached Resolution will increase Revenue Account No. 225-5889-006 and Expenditure Account No. 225-6300-6306-2350 by \$600,000, which will be offset by grant funds received from Resources Agency. The City may incur additional costs if bids are in excess of \$600,000. The City will also incur undetermined ongoing maintenance and utility costs to support the Paseo improvements.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Resolution No. R-104-18

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**RESOLUTION NO. R-104-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON APPROVING APPLICATION AND ACCEPTING A GRANT AWARD IN THE AMOUNT OF \$600,000.00 FROM THE CALIFORNIA NATURAL RESOURCES AGENCY TO CONSTRUCT THE FIREMAN'S WALK PASEO IN DOWNTOWN COLTON AND AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2018 AND ENDING JUNE 30, 2019 IN THE AMOUNT OF \$600,000.00**

**WHEREAS**, the Legislature and Governor of the State of California have approved a grant for the project shown above; and

**WHEREAS**, the California Natural Resources Agency has been delegated the responsibility for the administration of the grant project, setting up necessary procedures; and

**WHEREAS**, said procedures established by the California Natural Resources Agency require the Grantee to certify by resolution the approval of application(s) before submission of said application(s) to the state; and

**WHEREAS**, the Grantee will enter into an agreement with the State of California for subject project(s):

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Colton does hereby determines and declares as follows:

**SECTION 1.**

1. Approves the acceptance of general fund allocation of \$600,000 for local assistance for the above project(s); and
2. Certifies that said agency understands the assurances and certification in the Project Information Form; and
3. Certifies that said agency will have sufficient funds to operate and maintain the project(s) or will enter into an agreement with another entity to perform said operation and maintenance; and
4. Certifies that said agency has reviewed and understands the General Provisions contained in the Project Agreement shown in the Procedural Guide; and

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5. Appoints the Development Services Director, Mark Tomich, as agent to conduct all negotiations, execute and submit all documents including, but not limited to Project Information Form, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

**SECTION 2.** It is necessary to amend the Fiscal Year 2018-19 budget, increasing appropriations in the amount of \$600,000.00 in Revenue Account No.225-5889-006, and increasing appropriations in the amount of \$600,000.00 in Expenditure Account No. 225-6300-6306-2350-0000-000.

**PASSED, APPROVED, AND ADOPTED** this 18<sup>th</sup> day of September, 2018.

\_\_\_\_\_  
RICHARD A. DELAROSA  
Mayor

ATTEST:

\_\_\_\_\_  
CAROLINA R. PADILLA  
City Clerk



## STAFF REPORT

ITEM NO. 9

DATE: SEPTEMBER 18, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: MARK OWENS, CHIEF OF POLICE  
SUBJECT: APPROVAL OF THE FY-2018/2019 OFFICE OF TRAFFIC SAFETY (OTS) GRANT AWARD

### RECOMMENDED ACTION

It is recommended the City Council approve and adopt Resolution No. R-106-18 authorizing the acceptance of the 2018/2019 Office of Traffic Safety (OTS) Grant award, and authorize the City Manager to execute any documents.

### BACKGROUND

The Office of Traffic Safety (OTS), is California's lead traffic safety organization. Located in the California state transportation agency, OTS is tasked with developing and implementing a highway safety program that addresses and impacts safety on the road. The goal of the annual program is to prevent serious injury and death resulting from motor vehicle crashes, so that all roadway users arrive at their destinations safely. Using federal highway safety program funds, it is the mission of OTS to provide funding for traffic programs to help reduce the number of deaths, injuries and economic losses resulting from traffic related collisions. The Colton Police Department received notification that it has been awarded an OTS grant for FY 2018/19. This grant requires no matching funds.

### ISSUES/ANALYSIS

Over the past three years, the City has experienced an increase in traffic-related injury collisions. The amount of DUI and speed related enforcement conducted is inversely proportional to the numbers of crimes and calls for service officers must handle. The City of Colton has an abundance of establishments where alcohol is served or sold and the number of DUI drivers has not diminished. In addition, speed-related issues are amongst the majority of complaints received from the community.

The OTS grant provides \$125,000 for traffic enforcement programs. These programs include; DUI checkpoints, DUI saturation patrols, distracted driving enforcement operations, night time

“Click it or Ticket” programs, and pedestrian safety enforcement operations. The OTS grant also provides for training and educational materials, as well as equipment, to assist officers in increasing traffic safety and reducing alcohol related traffic incidents. The continuing enforcement details spread out over the grant period, and making use of the related equipment, will serve to increase traffic safety in the City of Colton.

### **FISCAL IMPACTS**

Approval of Resolution R-106-18 will increase Misc. Grant Fund Revenue Account number 225-5891-018 by \$125,000 and appropriate \$125,000 in the following Misc. Grants Fund Expenditure accounts: Salaries Overtime Account number 225-6070-6071-1050-0000-018 in the amount of 106,560; Education and Training Account Number 225-6070-6071-1160-0000-018 in the amount of \$3,160; and Safety Equipment Account Number 225-6070-6071-1180-0000-018 in the amount of \$15,280.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

Resolution No. R-106-18  
Proposed Grant Agreement



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1. GRANT TITLE</b><br>Selective Traffic Enforcement Program (STEP)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                      |
| <b>2. NAME OF AGENCY</b><br>Colton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>3. Grant Period</b>                                                                                                                                                                                                                                                                               |
| <b>4. AGENCY UNIT TO ADMINISTER GRANT</b><br>Colton Police Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | From: 10/01/2018<br>To: 09/30/2019                                                                                                                                                                                                                                                                   |
| <b>5. GRANT DESCRIPTION</b><br>Best practice strategies will be conducted to reduce the number of persons killed and injured in crashes involving alcohol and other primary collision factors. The funded strategies may include impaired driving enforcement, enforcement operations focusing on primary collision factors, distracted driving, night-time seat belt enforcement, special enforcement operations encouraging motorcycle safety, enforcement and public awareness in areas with a high number of bicycle and pedestrian collisions, and educational programs. These strategies are designed to earn media attention thus enhancing the overall deterrent effect.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                      |
| <b>6. Federal Funds Allocated Under This Agreement Shall Not Exceed: \$125,000.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                      |
| <b>7. TERMS AND CONDITIONS:</b> The parties agree to comply with the terms and conditions of the following which are by this reference made a part of the Agreement: <ul style="list-style-type: none"> <li>• Schedule A – Problem Statement, Goals and Objectives and Method of Procedure</li> <li>• Schedule B – Detailed Budget Estimate and Sub-Budget Estimate (if applicable)</li> <li>• Schedule B-1 – Budget Narrative and Sub-Budget Narrative (if applicable)</li> <li>• Exhibit A – Certifications and Assurances</li> <li>• Exhibit B* – OTS Grant Program Manual</li> </ul> <p>*Items shown with an asterisk (*), are hereby incorporated by reference and made a part of this agreement as if attached hereto.</p> <p>These documents can be viewed at the OTS home web page under Grants: <a href="http://www.ots.ca.gov">www.ots.ca.gov</a>.</p> <p>We, the officials named below, hereby swear under penalty of perjury under the laws of the State of California that we are duly authorized to legally bind the Grant recipient to the above described Grant terms and conditions.</p> <p>IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.</p> |                                                                                                                                                                                                                                                                                                      |
| <b>8. Approval Signatures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                      |
| <b>A. GRANT DIRECTOR</b><br>NAME: Henry Dominguez      PHONE: (909) 370-5187<br>TITLE: Sergeant      FAX: (909) 370-5158<br>ADDRESS: 650 N. La Cadena Drive<br>Colton, CA 92324<br>EMAIL: hdominguez@coltonca.gov<br><br>_____<br>(Signature)      (Date)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>B. AUTHORIZING OFFICIAL OF AGENCY</b><br>NAME: Bill Smith      PHONE: (909) 370-5051<br>TITLE: City Manager      FAX: (909) 370-5183<br>ADDRESS: 650 N. La Cadena Drive<br>Colton, CA 92324<br>EMAIL: bsmith@coltonca.gov<br><br>_____<br>(Signature)      (Date)                                 |
| <b>C. FISCAL OR ACCOUNTING OFFICIAL</b><br>NAME: Stacey Dabbs      PHONE: (909) 370-5039<br>TITLE: Finance Director      FAX:<br>ADDRESS: 650 N. La Cadena Drive<br>Colton, CA 92324<br>EMAIL: sdabbs@coltonca.gov<br><br>_____<br>(Signature)      (Date)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>D. AUTHORIZING OFFICIAL OF OFFICE OF TRAFFIC SAFETY</b><br>NAME: Rhonda L. Craft      PHONE: (916) 509-3030<br>TITLE: Director      FAX: (916) 509-3055<br>ADDRESS: 2208 Kausen Drive, Suite 300<br>Elk Grove, CA 95758<br>EMAIL: rhonda.craft@ots.ca.gov<br><br>_____<br>(Signature)      (Date) |
| <b>E. ACCOUNTING OFFICER OF OFFICE OF TRAFFIC SAFETY</b><br>NAME: Carolyn Vu<br>ADDRESS: 2208 Kausen Drive, Suite 300<br>Elk Grove, CA 95758                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>9. DUNS INFORMATION</b><br>DUNS #: 063826346<br>REGISTERED ADDRESS: 650 N La Cadena Dr<br>CITY: Colton      ZIP+4: 92324-2823                                                                                                                                                                     |

| <b>10. PROJECTED EXPENDITURES</b>                                                                                                                                             |             |                           |             |                                 |                                            |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-------------|---------------------------------|--------------------------------------------|-------------------------------|
| <b>FUND</b>                                                                                                                                                                   | <b>CFDA</b> | <b>ITEM/APPROPRIATION</b> | <b>F.Y.</b> | <b>CHAPTER</b>                  | <b>STATUTE</b>                             | <b>PROJECTED EXPENDITURES</b> |
| 402PT-19                                                                                                                                                                      | 20.600      | 0521-0890-101             | 2018        | 2018                            | 29/18                                      | \$70,000.00                   |
| 164-AL-19                                                                                                                                                                     | 20.608      | 0521-0890-101             | 2018        | 2018                            | 29/18                                      | \$55,000.00                   |
|                                                                                                                                                                               |             |                           |             |                                 | <b>AGREEMENT TOTAL</b>                     | <b>\$125,000.00</b>           |
| <i>I CERTIFY upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above.</i> |             |                           |             |                                 | AMOUNT ENCUMBERED BY THIS DOCUMENT         |                               |
|                                                                                                                                                                               |             |                           |             |                                 | <b>\$125,000.00</b>                        |                               |
|                                                                                                                                                                               |             |                           |             |                                 | PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT |                               |
|                                                                                                                                                                               |             |                           |             |                                 | <b>\$ 0.00</b>                             |                               |
| OTS ACCOUNTING OFFICER'S SIGNATURE                                                                                                                                            |             |                           | DATE SIGNED | TOTAL AMOUNT ENCUMBERED TO DATE |                                            |                               |
|                                                                                              |             |                           |             | <b>\$125,000.00</b>             |                                            |                               |

**1. PROBLEM STATEMENT**

The City of Colton, located in San Bernardino County, consists of an area of 16.03 square miles and has a population of 56,690 according to the 2012 census. Currently, the Colton Police Department has forty nine (49) sworn officers; however, is budgeted for fifty-four (54) sworn positions. Trying to hire qualified candidates is becoming increasingly more difficult. This has created constant man power shortages which require existing personnel to increase their workload. Due to the reduction in force, officers are left with little time for proactive traffic-related enforcement. Additionally, officers spend the majority of their time on duty responding to in-progress calls for service.

Between 2014 and 2016, there have been a total of 817 traffic collisions. This includes fatality traffic collisions, injury traffic collisions, hit and run collisions involving injury, and traffic collisions involving a driver who was under the influence of alcohol and/or drugs. This number; however, does not include traffic collisions which involve property damage only or collisions where both parties agree to exchange information and not require police assistance. If property damage only traffic collisions were included in the total number of collisions between the three years, the number would grow exponentially.

In 2014, there were a total of 4 fatality traffic collisions. This number jumped to 9 in year 2015. This is a 44% increase in fatality traffic collisions in a one year period. The total number of injury traffic collisions also had a significant increase. In 2014, there were a total of 122 injury traffic collisions. This number increased to 132 in 2015 and 156 collisions in 2016. This is a 8% increase for the three year period. Out of all of the injury traffic collisions, the total number of injuries involved in each collision increased. In 2014, out of the 122 injury traffic collisions, there were 163 injuries sustained. Out of the 156 injury traffic collisions, in 2016, there were 241 injuries. This is a 28% increase in the total number of injuries sustained in injury traffic collisions over the three year period. Overall for the past three years, the City has experienced 16 traffic related fatalities and 410 injury collisions.

The amount of DUI and speed related enforcement conducted is inversely proportional to the number of crimes and calls for service that officers must handle. The City of Colton has an abundance of establishments where alcohol is served, and the number of DUI drivers has not diminished. With these significant increases in both fatality and injury traffic collisions, the Colton Police Department would like to help the citizens in Colton and decrease the total number of all traffic collisions in the City. The citizens of Colton are directly impacted by each traffic collision. Some of the citizens are impacted due to family or friends being involved in the collisions. Other citizens are impacted by travel delays due to road or lane closures. Whatever the reason the impact has caused, our goal at the Colton Police Department is to significantly reduce the number of traffic collisions.

**2. PERFORMANCE MEASURES****A. Goals:**

1. Reduce the number of persons killed in traffic collisions.
2. Reduce the number of persons injured in traffic collisions.
3. Reduce the number of pedestrians killed in traffic collisions.
4. Reduce the number of pedestrians injured in traffic collisions.
5. Reduce the number of bicyclists killed in traffic collisions.
6. Reduce the number of bicyclists injured in traffic collisions.
7. Reduce the number of persons killed in alcohol-involved collisions.
8. Reduce the number of persons injured in alcohol-involved collisions.
9. Reduce the number of persons killed in drug-involved collisions.
10. Reduce the number of persons injured in drug-involved collisions.
11. Reduce the number of persons killed in alcohol/drug combo-involved collisions.
12. Reduce the number of persons injured in alcohol/drug combo-involved collisions.
13. Reduce the number of motorcyclists killed in traffic collisions.
14. Reduce the number of motorcyclists injured in traffic collisions.
15. Reduce hit & run fatal collisions.
16. Reduce hit & run injury collisions.
17. Reduce nighttime (2100 - 0259 hours) fatal collisions.
18. Reduce nighttime (2100 - 0259 hours) injury collisions.

| <b>B. Objectives:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Target Number</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 1. Issue a press release announcing the kick-off of the grant by November 15. The kick-off press releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov, and copied to your OTS Coordinator, for approval 14 days prior to the issuance date of the release.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1                    |
| 2. Participate and report data (as required) in the following campaigns, National Walk to School Day, NHTSA Winter & Summer Mobilization, National Bicycle Safety Month, National Click it or Ticket Mobilization, National Teen Driver Safety Week, National Distracted Driving Awareness Month, National Motorcycle Safety Month, National Child Passenger Safety Week, and California's Pedestrian Safety Month.                                                                                                                                                                                                                                                                                                                                                                                                             | 10                   |
| 3. Develop (by December 31) and/or maintain a "HOT Sheet" program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. Updated HOT sheets should be distributed to patrol and traffic officers monthly.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12                   |
| 4. Send law enforcement personnel to the NHTSA Standardized Field Sobriety Testing (SFST) (minimum 16 hours) POST-certified training.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2                    |
| 5. Send law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving Enforcement (ARIDE) 16 hour POST-certified training.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1                    |
| 6. Send law enforcement personnel to the Drug Recognition Expert (DRE) training.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                    |
| 7. Send law enforcement personnel to the DRE Recertification training.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2                    |
| 8. Send law enforcement personnel to SFST Instructor training.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                    |
| 9. Send law enforcement personnel to DRE Instructor training.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1                    |
| 10. Conduct DUI/DL Checkpoints. A minimum of 1 checkpoint should be conducted during the NHTSA Winter Mobilization and 1 during the Summer Mobilization. To enhance the overall deterrent effect and promote high visibility, it is recommended the grantee issue an advance press release and conduct social media activity for each checkpoint. For combination DUI/DL checkpoints, departments should issue press releases that mention DL's will be checked at the DUI/DL checkpoint. Signs for DUI/DL checkpoints should read "DUI/Driver's License Checkpoint Ahead." OTS does not fund or support independent DL checkpoints. Only on an exception basis and with OTS pre-approval will OTS fund checkpoints that begin prior to 1800 hours. When possible, DUI/DL Checkpoint screeners should be DRE- or ARIDE-trained. | 4                    |
| 11. Conduct DUI Saturation Patrol operation(s).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 27                   |
| 12. Conduct Traffic Enforcement operation(s), including but not limited to, primary collision factor violations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12                   |
| 13. Conduct highly publicized Distracted Driving enforcement operation(s) targeting drivers using hand held cell phones and texting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12                   |
| 14. Conduct highly publicized Motorcycle Safety enforcement operation(s) in areas or during events with a high number of motorcycle incidents or collisions resulting from unsafe speed, DUI, following too closely, unsafe lane changes, improper turning, and other primary collision factor violations by motorcyclists and other drivers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6                    |
| 15. Conduct Nighttime (1800-0559) Click It or Ticket enforcement operation(s).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12                   |
| 16. Conduct highly publicized pedestrian and/or bicycle enforcement operation(s) in areas or during events with a high number of pedestrian and/or bicycle collisions resulting from violations made by pedestrians, bicyclists, and drivers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12                   |
| 17. Conduct Traffic Safety educational presentation(s) with an effort to reach community members. Note: Presentation(s) may include topics such as distracted driving, DUI, speed, bicycle and pedestrian safety, seat belts and child passenger safety.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1                    |
| 18. Conduct Know Your Limit campaigns with an effort to reach members of the community.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                    |
| <b>3. METHOD OF PROCEDURE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |
| <b>A. Phase 1 – Program Preparation (1<sup>st</sup> Quarter of Grant Year)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |
| <ul style="list-style-type: none"> <li>• The department will develop operational plans to implement the "best practice" strategies outlined in the objectives section.</li> <li>• All training needed to implement the program should be conducted this quarter.</li> <li>• All grant related purchases needed to implement the program should be made this quarter.</li> <li>• In order to develop/maintain the "Hot Sheets," research will be conducted to identify the "worst of the worst" repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. The Hot</li> </ul>                                                                                                                                                                                                                      |                      |

Sheets may include the driver's name, last known address, DOB, description, current license status, and the number of times suspended or revoked for DUI. Hot Sheets should be updated and distributed to traffic and patrol officers at least monthly.

- Implementation of the STEP grant activities will be accomplished by deploying personnel at high collision locations. Media Requirements
- Issue a press release announcing the kick-off of the grant by November 15, but no earlier than October 1. If unable to meet the November 15 date, communicate reasons to your OTS Coordinator. The kick-off press releases and any related media advisories, alerts, and materials must be emailed for approval to the OTS Public Information Officer at [pio@ots.ca.gov](mailto:pio@ots.ca.gov), and copied to your OTS Coordinator, 14 days prior to the issuance date of the release.

#### **B. Phase 2 – Program Operations (Throughout Grant Year)**

- The department will work to create media opportunities throughout the grant period to call attention to the innovative program strategies and outcomes. Media Requirements
- Send all grant-related activity press releases, media advisories, alerts and general public materials to the OTS Public Information Officer (PIO) at [pio@ots.ca.gov](mailto:pio@ots.ca.gov), with a copy to your OTS Coordinator. The following requirements are for grant-related activities and are different from those regarding any grant kick-off release or announcement.
  - If an OTS-supplied, template-based press release is used, there is no need for pre-approval, however, the OTS PIO and Coordinator should be copied when at the same time as the release is distributed to the press.
  - If an OTS-supplied template is not used, or is substantially changed, a draft press release shall be sent to the OTS PIO for approval. Optimum lead-time would be 10 days prior to the release distribution date, but should be no less than 5 working days prior to the release distribution date.
  - Press releases reporting the immediate and time-valued results of grant activities such as enforcement operations are exempt from the recommended advance approval process, but still should be copied to the OTS PIO and Coordinator when the release is distributed to the press.
  - Activities such as warrant or probation sweeps and court stings that could be compromised by advanced publicity are exempt from pre-publicity, but are encouraged to offer embargoed media coverage and to report the results.
- Use the following standard language in all press, media, and printed materials: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Email the OTS PIO at [pio@ots.ca.gov](mailto:pio@ots.ca.gov) and copy your OTS Coordinator at least 30 days in advance, a short description of any significant grant-related traffic safety event or program so OTS has sufficient notice to arrange for attendance and/or participation in the event.
- Submit a draft or rough-cut of all printed or recorded material (brochures, posters, scripts, artwork, trailer graphics, etc.) to the OTS PIO at [pio@ots.ca.gov](mailto:pio@ots.ca.gov) and copy your OTS Coordinator for approval 14 days prior to the production or duplication.
- Space permitting, include the OTS logo, on grant-funded print materials; consult your OTS Coordinator for specifics and format-appropriate logos.
- Contact the OTS PIO or your OTS Coordinator, sufficiently far enough in advance of need, for consultation when deviation from any of the above requirements might be contemplated

#### **C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)**

- Invoice Claims (due January 30, April 30, July 30, and October 30)
- Quarterly Performance Reports (due January 30, April 30, July 30, and October 30)
  - Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
  - Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
  - Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
  - Collect, analyze and report statistical data relating to the grant goals and objectives.

#### **4. METHOD OF EVALUATION**

Using the data compiled during the grant, the Grant Director will complete the "Final Evaluation" section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant's

accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

**5. ADMINISTRATIVE SUPPORT**

This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

| FUND NUMBER | CATALOG NUMBER (CFDA) | FUND DESCRIPTION                                                     | TOTAL AMOUNT |
|-------------|-----------------------|----------------------------------------------------------------------|--------------|
| 402PT-19    | 20.600                | State and Community Highway Safety                                   | \$70,000.00  |
| 164 AL-19   | 20.608                | Minimum Penalties for Repeat Offenders for Driving While Intoxicated | \$55,000.00  |

| COST CATEGORY                              | CFDA   | TOTAL COST TO GRANT |
|--------------------------------------------|--------|---------------------|
| <b>A. PERSONNEL COSTS</b>                  |        |                     |
| Positions and Salaries                     |        |                     |
| <u>Full-Time</u>                           |        | \$0.00              |
| <u>Overtime</u>                            |        |                     |
| DUI/DL Checkpoints                         | 20.608 | \$28,800.00         |
| DUI Saturation Patrols                     | 20.608 | \$25,920.00         |
| Traffic Enforcement                        | 20.600 | \$11,520.00         |
| Distracted Driving                         | 20.600 | \$11,520.00         |
| Motorcycle Safety                          | 20.600 | \$5,760.00          |
| Night-time Click It Or Ticket              | 20.600 | \$11,520.00         |
| Pedestrian and Bicycle Enforcement         | 20.600 | \$11,520.00         |
| <u>Part-Time</u>                           |        | \$0.00              |
| Category Sub-Total                         |        | \$106,560.00        |
| <b>B. TRAVEL EXPENSES</b>                  |        |                     |
| In State Travel                            | 20.600 | \$3,160.00          |
|                                            |        | \$0.00              |
| Category Sub-Total                         |        | \$3,160.00          |
| <b>C. CONTRACTUAL SERVICES</b>             |        |                     |
|                                            |        | \$0.00              |
| Category Sub-Total                         |        | \$0.00              |
| <b>D. EQUIPMENT</b>                        |        |                     |
| Changeable Message Sign Trailer with Radar | 20.600 | \$15,000.00         |
| Category Sub-Total                         |        | \$15,000.00         |
| <b>E. OTHER DIRECT COSTS</b>               |        |                     |
| DUI Checkpoint Supplies                    | 20.608 | \$280.00            |
| Category Sub-Total                         |        | \$280.00            |
| <b>F. INDIRECT COSTS</b>                   |        |                     |
|                                            |        | \$0.00              |
| Category Sub-Total                         |        | \$0.00              |
| <b>GRANT TOTAL</b>                         |        | <b>\$125,000.00</b> |

| <b>BUDGET NARRATIVE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>PERSONNEL COSTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>QUANTITY</b> |
| DUI/DL Checkpoints - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4               |
| DUI Saturation Patrols - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 27              |
| Traffic Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12              |
| Distracted Driving - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 12              |
| Motorcycle Safety - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6               |
| Night-time Click It Or Ticket - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12              |
| Pedestrian and Bicycle Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 12              |
| <b>TRAVEL EXPENSES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |
| In State Travel - Costs are included for appropriate staff to attend conferences and training events supporting the grant goals and objectives and/or traffic safety. Local mileage for grant activities and meetings is included. Anticipated travel may include the Governor's Highway Safety Association Conference and the International Association of Chiefs of Police Annual DRE Conference, both held in Anaheim. All conferences, seminars or training not specifically identified in the Budget Narrative must be approved by OTS. All travel claimed must be at the agency approved rate. Per Diem may not be claimed for meals provided at conferences when registration fees are paid with OTS grant funds. | 1               |
| <b>CONTRACTUAL SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |
| <b>EQUIPMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |
| Changeable Message Sign Trailer with Radar - fully equipped changeable message sign trailer(s) with a radar device and digital display that is portable and fully programmable and will determine and display the speed of vehicles or post traffic safety information and messages during OTS funded operations.                                                                                                                                                                                                                                                                                                                                                                                                        | 1               |
| <b>OTHER DIRECT COSTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| DUI Checkpoint Supplies - on-scene supplies needed to conduct sobriety checkpoints. Costs may include 28" traffic cones, MUTCD compliant traffic signs, MUTCD compliant high visibility vests (maximum of 10), traffic counters (maximum of 2), generator, gas for generators, lighting, reflective banners, electronic flares, PAS device supplies, heater, propane for heaters, fan, anti-fatigue mats, and canopies. Additional items may be purchased if approved by OTS. The cost of food and beverages will not be reimbursed.                                                                                                                                                                                     | 1               |
| <b>INDIRECT COSTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |
| <b>STATEMENTS/DISCLAIMERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |
| Program Income default statement:<br>There will be no program income generated from this grant.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |

**Enforcement Grant Quota Disclaimer:**

Nothing in this "agreement" shall be interpreted as a requirement, formal or informal, that a particular law enforcement officer issue a specified or predetermined number of citations in pursuance of the goals and objectives here under.

**CERTIFICATIONS AND ASSURANCES**  
**HIGHWAY SAFETY GRANTS**

**(23 U.S.C. CHAPTER 4 AND SEC. 1906, PUB. L. 109-59, AS AMENDED)**

Failure to comply with applicable Federal statutes, regulations, and directives may subject Grantee Agency officials to civil or criminal penalties and/or place the State in a high-risk grantee status in accordance with 49 CFR §18.12.

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended
- 49 CFR Part 18—Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
- 23 CFR Part 1300—Uniform Procedures for State Highway Safety Grant Programs

**NONDISCRIMINATION**

(applies to subrecipients as well as States)

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination (“Federal Nondiscrimination Authorities”). These include but are not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
- The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100)).

The State highway safety agency—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its subrecipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require its subrecipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:

“During the performance of this contract/funding agreement, the contractor/funding recipient agrees—

- a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
- b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
- c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
- d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding

recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

- e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

## **POLITICAL ACTIVITY (HATCH ACT)**

(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

## **CERTIFICATION REGARDING FEDERAL LOBBYING**

(applies to subrecipients as well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

## **RESTRICTION ON STATE LOBBYING**

(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

## **CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**

(applies to subrecipients as well as States)

### **Instructions for Primary Tier Participant Certification (States)**

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

**Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Tier Covered Transactions**

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
  - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

- (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

### **Instructions for Lower Tier Participant Certification**

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200.  
You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:**

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**BUY AMERICA ACT**

(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

**PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE**

(applies to subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

**LAW ENFORCEMENT AGENCIES**

All subrecipient law enforcement agencies shall comply with California law regarding profiling. Penal Code section 13519.4, subdivision (e), defines "racial profiling" as the "practice of detaining a suspect based on a broad set of criteria which casts suspicion on an entire class of people without any individualized suspicion of the particular person being stopped." Then, subdivision (f) of that section goes on to provide, "A law enforcement officer shall not engage in racial profiling."