



## CITY OF COLTON

### City Hall

650 N. La Cadena Drive

Colton, CA 92324

Website: [www.ci.colton.ca.us](http://www.ci.colton.ca.us)

Mayor Richard A. DeLaRosa

#### Council Members:

David J. Toro – District 1

Summer Zamora Jorin – District 2

Frank J. Navarro – District 3

Dr. Luis S. González – District 4

Deirdre H. Bennett – District 5

Isaac T. Suchil – District 6

City Treasurer Aurelio De La Torre

City Manager William R. Smith

City Attorney Carlos Campos

City Clerk Carolina R. Padilla

## AGENDA

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

TUESDAY, FEBRUARY 16, 2016 - 5:00 P.M.

#### COUNCIL CHAMBERS

-----  
CLOSED SESSION – 5:00 P.M.

CLOSED SESSION CALLED TO ORDER

ROLL CALL

-----  
PUBLIC COMMENT

Limit 5 Minutes

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

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

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

-----  
A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

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

Gaylor G. Singletary v. City of Colton

San Bernardino Superior Court, Case No. CIVSS 800216

- B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9(d)(1)  
Largo Concrete, Inc., v. City of Colton, et al.  
San Bernardino Superior Court, Case No. CIVDS 1400406
- C. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9(d)(1)  
O'Duffy Construction v. KAD Paving, City of Colton  
San Bernardino Superior Court, Case No. CIVDS 1506733
- D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Pursuant to Government Code Section 54956.8  
Property APN: 0164-242-06  
Negotiating Parties: Bill Smith, City Manager; Mark Tomich, Development Services Director; Arthur Morgan, Economic Development Manager; Carlos Campos, City Attorney  
Under Negotiation: Price and Terms of Purchase
- E. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Pursuant to Government Code section 54957(b)  
Title: Executive Administrator to the Mayor and City Council

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

-----  
**RULES OF DECORUM**

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

-----

**OPEN SESSION**

6:00 P.M.

**OPEN SESSION CALLED TO ORDER**

**INVOCATION** – Pastor Jonathon Florez, First Assembly of God

**FLAG SALUTE**

**ROLL CALL**

**CEREMONIAL MATTERS** *Presentations, Awards, Proclamations*

- Presentation - Business Focus – Starbucks
- Presentation - Advanced Resuscitation Training Demonstration

- Presentation - Recognition for Meritorious Service to the Colton Police Department
  - Lieutenant Joe Gutierrez
  - Sergeant Chuck McCann
  - Sergeant Lou Gamache
  - Corporal Robert Drey
  - Corporal Curtis Bayer

**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 INFORMATIONAL ITEMS**

*It is intended that the following subject matters and their attachments are submitted to the Mayor and Council for informational purposes only. No action is required with regard to these items in the form of a receive-and-file motion or otherwise. City Council may inquire of staff as to any questions or seek clarifications, but no discussion may ensue other than to place an item on a subsequent agenda for further consideration. In such situations where permissible levels of discussion are conducted, Council Members are reminded that staff has not presented the related contractor and interested parties conflicts of interest disclosures that are typically provided for agenda items for which action is intended to occur. Additionally, questions may arise as to negotiation strategies or other legal issues which are more appropriately addressed in a closed session discussion.*

- Follow-up agenda item from January 19, 2016 City Council Meeting. Discussion and possible direction to initiate a Youth Leadership Program to consider a phased-in approach, leading up to appointing youth commissioners to all city boards and commissions, in accordance with CMC 2.30.020: Composition of Commissions and Committees. (Oral Report by Council Member, Dr. Luis S. Gonzalez)

**PUBLIC COMMENT**

**Limit 5 Minutes**

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

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

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

## CONSENT CALENDAR

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

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held February 2, 2016 on File in the Office of the City Clerk. **[City Clerk Padilla]**
- (2) Warrants – Approve U.S. Bank vouchers dated 01/20/2016 and totaling \$33,704.93; voucher numbers 153893 to 154010 dated 01/28/2016 and totaling \$2,832,614.82; voucher numbers 154011 to 154187 dated 02/04/2016 and totaling \$3,659,130.48, less voided checks totaling \$12,643.66., on file in the Finance Department. **[Staff Person: A. Agramonte]**
- (3) Second Reading of Ordinance No. O-02-16 – Waive Full Reading and Pass Second Reading of Ordinance No. O-02-16, Amending and Restating Chapter 18.49 of the Colton Municipal Code relating to Adult Business Regulations: File Index No. Dap-001-248, **ORDINANCE NO. O-02-16**. **[Staff Person: M. Tomich]**
- (4) Set Public Hearing for Prioritization of 2016-17 CDBG Projects - Set public hearing for 2016-2017 CDBG projects for March 3, 2016. **[Staff Person: M. Tomich]**
- (5) Updated CalRecycle City County Payment Fund Resolution – Approve and Adopt Resolution No. R-11-16, authorizing submittal of applications for payment programs and related authorizations, **RESOLUTION NO. R-11-16**. **[Staff Person: D. Kolk]**
- (6) Purchase of LED Streetlight Fixtures and Photo Controls – Award the bid for the purchase of CREE LED Streetlight Fixtures and Fischer-Pierce photo controls to Omega Pacific Electric Supply for Items 1 and 2 in the amount of \$115,020, and to Wesco Distribution for Item 3 in the amount of \$2,781. **[Staff Person: D. Kolk]**
- (7) Award of Bid for Purchase of one F-250 truck – Award the bid for the purchase of one (1) new F-250 truck with utility body for the Electric Department to Fairview Ford Sales, Inc., in the amount of \$33,486.59. **[Staff Person: D. Kolk]**
- (8) Transmission Design Study – Award the request for proposal for the Transmission Design Study to Leidos Engineering, LLC in the amount not-to-exceed \$250,000 and authorize the City Manager to execute the Professional Services Agreement. **[Staff Person: D. Kolk]**
- (9) City-Wide Tree Trimming Services – Approve the First Amendment to the Maintenance Services Agreement with The Original Mowbray's Tree Service for Electric Utility line clearance to include additional services for city-wide tree trimming for the period through June 30, 2016, and to increase the total compensation for an amount not-to-exceed \$40,000 for the additional services; and, (2) authorize the City Manager to execute the First Amendment to the Maintenance Services Agreement. **[Staff Person: D. Kolk]**

- (10) Speed Hump Policy – Approve and adopt a Resolution to Approve and Accept the Speed Hump Policy, RESOLUTION NO. R-12-16. [Staff Person: D. Kolk]

### **BUSINESS ITEMS**

- (11) Council/CUA - Set Hearing Date for Proposed Adjustments to Water Rates – Set Future Public Hearing for April 5, 2016 for Proposed Adjustments to Water Rates Amending Exhibit "A" of Ordinance #O-03-09. [Staff Person: D. Kolk]

### **MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS**

### **CITY MANAGER'S REPORTS**

### **ADJOURNMENT**

#### **POSTING STATEMENT:**

I, Sabdi Sanchez, Chief Deputy City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted Thursday, February 11, 2016, 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.ci.colton.ca.us](http://www.ci.colton.ca.us)

## **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.ci.colton.ca.us](http://www.ci.colton.ca.us). Any person having questions concerning any item on the Agenda may call the City Clerk at 370-5191 to make inquiry concerning the nature of the item described on the Agenda. The City Clerk shall direct inquiries to the appropriate office.

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

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

### **LEGAL CHALLENGES**

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

### **MANUAL OF PROCEDURE**

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

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

February 2, 2016

Closed Session Meeting was held on the above given date at 5:07 p.m., in the Council Chambers of City Hall, with Mayor DeLaRosa presiding.

CITY COUNCIL ROLL CALL

Councilmembers present were, Toro, Jorin, Navarro, González, Bennett, MPT Suchil, and Mayor DeLaRosa.

STAFF PRESENT

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

PUBLIC COMMENT

None.

CLOSED SESSION

City Attorney Campos announced that the City Council would meet in Closed Session to Discuss Items A and B.

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property APN: 0161-221-21

Negotiating Parties: Bill Smith, City Manager; Mark Tomich, Development Services Director; Arthur Morgan, Economic Development Manager; Carlos Campos, City Attorney

Under Negotiation: Price and Terms of Purchase

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code section 54957(b)

Title: City Manager

Mayor DeLaRosa adjourned the meeting to Closed Session at 5:08 p.m. and at 6:05 p.m., the meeting reconvened, with all members present as heretofore.

City Attorney Campos announced that the City Council met in Closed Session and discussed Item A with direction given to staff and no reportable action; Item B discussion will continue at the end of the Regular Council Meeting.

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

February 2, 2016

Regular Meeting held on the above-given date at 6:06 p.m. in the Council Chambers of City Hall, with Mayor DeLaRosa presiding.

INVOCATION

Pastor Don Dueñez, Echoes of Love Ministry

FLAG SALUTE

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

CITY COUNCIL ROLL CALL

Council Members Present

Richard A. DeLaRosa, Mayor  
David J. Toro  
Summer Jorin  
Frank J. Navarro  
Dr. Luis S. González  
Deirdre H. Bennett  
Isaac T. Suchil, Mayor Pro Tem

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*

- Presentation - Business Focus - Dell's Restaurant

CM González assisted staff (*Art Morgan, Economic Development Manager*) on presenting You Make A Difference recognition certificate to business owners of Dell's, Mr. & Mrs. Louie and Patsy Romo.

- Recognition - Newly Graduated Fire Explorers

Fire Captain David Silva, Fire Explorer Coordinator, introduced the graduates of the first class of the Fire Explorer Academy: George Verdugo, Angel Martinez, Julian Yanez, Miguel Hernandez, Jesse Rivera, Annabel Ramirez, Jason Melton, and Fernando Curiel.

- Recognition - Recognition of Reverend Robert Johnson for years of service to the City of Colton

Reverend Robert Johnson accepted the following acknowledgments for over 30 years of public service to the City of Colton:

*Certificate of Appreciation/Designated Honorary Library Board Member.*

Presented by the Library Board of Trustees: Pete Carrasco, Sr., President; Patricia A. Chavez; Donald E. Hines; Pauline M. Lopez,; and Marjorie Ramirez.

*Certificate of Recognition from the City of Colton*  
Presented by CM González.

*Recognition Plaque from the Colton City Council*  
Presented by Mayor DeLaRosa.

*Appreciation Plaque (Badge and Chaplain Coin) from the Police Association/Colton Police Department*  
Presented by Chief Mark Owens and Officer Willie Bermudez.

### MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF FEBRUARY 2, 2016.

### GIFT DISCLOSURES

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

### AB 1234 ORAL REPORTS

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

### MAYOR AND COUNCIL INFORMATIONAL ITEMS

- Discussion Item to relocate Satellite Office Hours for U.S. Congressman Pete Aguilar's Field Representative from Colton City Hall to the Colton Area Museum.

Councilmember González presented this item for Council consideration in order to develop a better contact opportunity between the constituents of U.S. Congressman Pete Aguilar and to promote the Colton Area Museum. In addition the same opportunity would be extended for constituents of California Assembly Member Cheryl Brown.

Discussion and discernment between Councilmembers present and direction to CM González to continue to work with the representatives of Congressman Aguilar and Assembly Member Brown; develop a working schedule with the Colton Museum hours; are both Congressman Aguilar and Assembly Member Brown open to relocate their satellite office and hours; to discern and extend an invitation for a more viable area in the City of Colton that is more conducive for their satellite office.

### CITY TREASURER'S REPORTS

- Receive and File City Treasurer's Report for November 2015.

City Treasurer Aurelio De La Torre presented the report for November 2015 for Council consideration and with no objection report was received and filed.

### PUBLIC COMMENT

The following community members addressed the Council: Representative Ashley Jones (*Assemblyperson Cheryl Brown/San Bernardino District Office*); and Jose Olivar.

### CONSENT CALENDAR

Mayor DeLaRosa presented the Consent Calendar Items 1 through 9

Councilmembers present selected items for discussion and clarification by staff: CM González, Item 4, and Item 9.

Motion and Second by CM Navarro//MPT Suchil to approve the Consent Calendar Items 1 through 9.  
Unanimous Vote with CM González – Voting NO on Item 4.

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held January 19, 2016 on File in the Office of the City Clerk.
- (2) Warrants – Approve voucher numbers 153591 to 153648 dated 01/06/2016 and totaling \$337,082.73; voucher numbers 153649 to 153783 dated 01/14/2016 and totaling \$1,175,189.77; vouchers 153784 to 153892 dated 01/21/2016 and totaling \$1,553,044.94; and a payroll disbursement listing for the period 01/02/2016 to 01/15/2016 and totaling \$726,576.16, on file in the Finance Department.
- (3) Second Reading of Ordinance No. O-03-16 - Waive full reading and pass second reading of Ordinance No. O-03-16, an Ordinance of the City Council of the City of Colton adding Chapter 5.14 regarding Mobile Food Vehicles, adding Chapter 5.15 regarding House Numbers on Curbs, amending Chapter 5.16 regarding Peddlers, Solicitors and Canvassers, and amending Chapter 5.24 regarding Massage Parlors and Massage Technicians, all to Title 5 of the Colton Municipal Code, ORDINANCE NO. O-03-16.
- (4) Military Banner Program - Approve and Adopt Resolution No. R-07-16 to formally approve and adopt the Hometown Military Banner Program Policy and Guidelines, as recommended by the Military Banner Committee, RESOLUTION NO. R-07-16.
- (5) Contract Amendment – Department of Education Pre-School – Approve and Adopt Resolution No. R - 08-16 approving amendment 01 of the California Department of Education Contract CSPP-5385 for the provision of Pre-School education services in the Community Services Department, RESOLUTION NO. R-08-16.
- (6) Contract Amendment – Department of Education School Age – Approve and Adopt Resolution No. R - 09-16 approving amendment 01 of the California Department of Education Contract CSPP-5196 for the provision of Pre-School education services in the Community Services Department, RESOLUTION NO. R-09-16.
- (7) Purchase of 69 KV Circuit Breakers for Hub Substation – Waive the formal bidding process and authorize the Electric Department to piggyback on the City of Riverside’s bid award for the purchase of five (5) 69KV circuit breakers for the Hub Station from Alstom Grid, Inc., c/o McAvoy & Markham Engineering and Sales Co., Inc., in the total amount of \$213,813, in accordance with the Colton Municipal Code Section 3.08.140(c).
- (8) Award of Contract for FY 2015-16 Sewer Lining Project – Authorize the Award of Construction Contract for the FY 2015-16 Sewer Lining Project to Insituform Technologies, LLC as the lowest responsive and responsible bidder in the amount of \$148,450; Authorize the City Manager or his designee to approve Change Orders not to exceed 10% of the awarded contract.
- (9) Memorial Grove – Approve and Adopt Resolution No. R-10-16 authorizing the Incredible Edible Community Garden to donate goods and services for a memorial grove in honor of the victims of the San Bernardino County shooting which occurred on December 2, 2015, RESOLUTION NO. R-10-16.

PUBLIC HEARING

(10) Amending and Restating Chapter 18.49 - Adult Business Regulations: File Index No. DAP-001-248

TIME AND PLACE FIXED TO CONSIDER A CONTINUED PUBLIC HEARING FROM JANUARY 5, 2016, TO WAIVE FULL READING, READ BY TITLE ONLY AND INTRODUCE ORDINANCE NO. O-02-16, AMENDING AND RESTATING CHAPTER 18.49 OF THE COLTON MUNICIPAL CODE RELATING TO ADULT BUSINESS REGULATIONS: FILE INDEX NO. DAP-001-248.

Mayor DeLaRosa declared the Public Hearing Open.

City Clerk Padilla submitted the Affidavit of Publication calling the Public Hearing (*on file in the City Clerk's Office*) and there were no reports of protests or objections thereto.

PUBLIC COMMENT

None.

Motion and Second by MPT Suchil/CM Jorin to Close the Public Hearing.

Unanimous vote.

Motion and Second by CM Bennett/MPT Suchil to waive full reading and introduce by title only Ordinance No. O-02-16

Unanimous vote.

CITY MANAGER'S REPORTS

City Manager Smith informed Council the upgraded Voting Board will be in place by the next regular council meeting; an information flyer "For El Niño Assistance . . ." with reference phone numbers during working hours and after hours (non-emergency) and Sandbag locations are listed and will be available at all City facilities and the City website.

ADJOURNMENT

At 7:37 p.m., Mayor DeLaRosa adjourned the Regular Council meeting in memoriam of Ignacio Figueroa.

Mayor DeLaRosa announced the business of the Regular Meeting of the City Council has been concluded and asked City Attorney Campos to take the Council into Closed Session.

CLOSED SESSION (*cont'd*)

City Attorney Campos read Closed Session Item B. into the record.

- B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Pursuant to Government Code section 54957(b)  
Title: City Manager

Mayor DeLaRosa adjourned the meeting to Closed Session at 7:38 p.m. and at 8:25 p.m., the meeting reconvened, with all members present as heretofore.

Attorney Campos read out of Closed Session that the City Council did meet in Closed Session and discussed Item B. with direction to staff and no reportable action.

ADJOURNMENT (*cont'd*)

At 8:26 p.m., Mayor DeLaRosa adjourned the Regular Council meeting.

---

Carolina R. Padilla  
City Clerk



## STAFF REPORT

DATE: FEBRUARY 16, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: ANITA AGRAMONTE, FINANCE DIRECTOR *AA*  
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

### RECOMMENDED ACTION

It is recommended that the City Council approve U.S. Bank vouchers dated 01/20/2016 and totaling \$33,704.93; voucher numbers 153893 to 154010 dated 01/28/2016 and totaling \$2,832,614.82; voucher numbers 154011 to 154187 dated 02/04/2016 and totaling \$3,659,130.48, less voided checks totaling \$12,643.66.

### 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
3. Voided check history listing

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

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

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

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	C. CLERK- 3244- 1215		C. CLERK- S. SANCHEZ MILITARY BANNERS 762-2314-000	199.80
					HOTEL CREDIT 100-6010-6010-2280-0000-000	-10.00
					LODGING (NEW LAWS & ELECTIONS) 100-6010-6010-2280-0000-000	864.80
					CHARGED IN ERROR~ 100-6010-6010-2280-0000-000	165.81
					CRM MEGA STUDY PACK 100-6010-6010-2270-0000-000	865.30
					USE TAX 100-6010-6010-2270-0000-000	67.44
					USE TAX 762-2210-000	-67.44
			C.CARE- 0986- 1215		C. CARE- C. RYMER SHIPPING SERVICE 206-7200-7202-2300-0000-000	2.88
					SHIPPING SERVICE 206-7200-7203-2300-0000-000	2.87
					AD FOR ASST. SITE SUPERVISOR 206-7200-7203-2341-0000-000	26.00
					XL ZIP LOCK BAGGIES 206-7200-7202-2301-0000-000	326.00
					XL ZIP LOCK BAGGIES 206-7200-7203-2301-0000-000	326.00
					USE TAX 206-7200-7202-2301-0000-000	26.08
					USE TAX 206-7200-7203-2301-0000-000	26.08
					USE TAX 762-2210-000	-52.16
					AD FOR ASST. SITE SUPERVISOR 206-7200-7203-2341-0000-000	498.43

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued) CM- 5350- 1215		CM- D. MILLER REGIS.- STATE OF THE COUNTY 100-6020-6020-2280-0000-000	40.00
					REGIS.- GLOBAL RETAIL REAL ESTATE CON 100-6300-9050-2280-0000-000	570.00
					ICSC RENEWAL MEMBERSHIP 100-6020-6020-2270-0000-000	50.00
					REGIS.- GLOBAL RETAIL REAL ESTATE CON 100-6300-9050-2280-0000-000	570.00
			COMM SVCS-0138-1215		COMM SVCS- K. PHELPS SUPPLIES FOR THANKSGIVING 762-2318-001	619.35
					SUPPLIES FOR CHRISTMAS PARTY 100-6200-6214-2301-0000-000	145.24
					SUPPLIES FOR LUQUE REC 100-6200-6215-2301-0000-000	109.46
					USE TAX 100-6200-6215-2301-0000-000	8.76
					USE TAX 762-2210-000	-8.76
					ORGANIZATIONAL PRODUCTS 100-6200-6213-2301-0000-000	41.81
					CHRISTMAS BASKETS 762-2318-001	489.79
					CHRISTMAS SUPPLIES (PARADE/PARTY) 100-6200-6213-2301-0000-000	72.99
					CHRISTMAS SUPPLIES (PARADE/PARTY) 100-6200-6215-2301-0000-000	72.96
					CHRISTMAS SUPPLIES (PARADE/PARTY) 100-6200-6214-2301-0000-000	45.45
					SUPPLIES FOR XMAS BASKETS 762-2318-001	1,117.28
					CHRISTMAS SUPPLIES (PARADE/PARTY) 762-2318-001	30.30

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					SUPPLIES FOR XMAS BASKETS	
					762-2318-001	610.36
					CHRISTMAS BASKETS	
					762-2318-001	160.32
			COMM SVCS-1342- 1215		COMM SVCS- D. FARRAR	
					BASKETBALL AD	
					100-6200-6214-2354-0000-000	20.00
					HOLIDAY SUPPLIES	
					100-6200-6214-2301-0000-000	17.26
					HOLIDAY & CENTER SUPPLIES	
					100-6200-6214-2301-0000-000	89.72
					HOLIDAY EVENT SUPPLIES	
					100-6200-6214-2301-0000-000	54.34
					WALL OF FAME TILES	
					100-6200-6214-2301-0000-000	75.88
					CHRISTMAS BASKETS	
					762-2318-001	1,991.96
					OFFICE SUPPLIES	
					100-6200-6202-2301-0000-000	33.47
					SUPPLIES FOR XMAS BASKETS	
					762-2318-001	244.08
					ANNUAL LICENSE FEE	
					100-6200-6214-2301-0000-000	54.89
			COUNCIL- 4958- 1215		COUNCIL- A. FLORES	
					FLOWERS (COMMISSIONER'S SON)	
					100-6000-6000-2301-0000-000	69.36
					CHRISTMAS PARADE GIVEAWAYS	
					100-6000-6000-2301-0000-000	171.39
					USE TAX	
					100-6000-6000-2301-0000-000	11.56
					USE TAX	
					762-2210-000	-11.56
					CHRISTMAS PARADE GIVEAWAYS	
					100-6000-6000-2301-0000-000	12.96

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)		COUNCIL MEETING DINNER (12/15/15)	
					100-6000-6000-2301-0000-000	8.61
					COUNCIL MEETING DINNER (12/15/15)	
					100-6000-6000-2280-0001-000	1.52
					STATE OF COUNTY CONF REGIS.	
					100-6000-6000-2280-0002-000	120.00
					COUNCIL MEETING DINNER 12/15/15	
					100-6000-6000-2280-0001-000	87.33
					CHRISTMAS CARDS FOR DIGNITARIES	
					100-6000-6000-2301-0000-000	16.24
			DEV SVCS- 5316-1215		DEV SVCS- M. TOMICH	
					WEB BUSINESS LIC. RENEWAL	
					100-6300-6301-2301-0000-000	21.40
			ELEC- 3629- 1215		ELEC- C. JIMENEZ	
					GRID TRAINING- J. CLIFTON	
					520-8000-8003-1161-0926-000	534.00
					OTTER BOX PHONE CASES	
					520-8000-8004-2301-0921-000	74.52
					USB CABLES FOR CELL PHONES	
					520-8000-8004-2301-0921-000	32.36
					BATTERIES FOR GATE REMOTES	
					520-8000-8004-2301-0921-000	7.15
					USE TAX	
					520-8000-8004-2301-0921-000	0.57
					USE TAX	
					762-2210-000	-0.57
					REPAIR PARTS FOR TRUCK	
					520-8000-8003-2301-0921-000	16.30
			ELEC- 4201- 1215		ELEC- R. GALLEGOS	
					MONTHLY WATER SERVICE	
					520-8000-8009-2225-0548-000	222.82
					AIRFARE- CMUA CAPITOL DAYS	
					520-8000-8001-2280-0930-200	148.46
					MONTHLY WATER SERVICES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
			ELEC- 8031- 1215		520-8000-8009-2225-0548-000 ELEC- J. SUTORUS ENERGY EFFICIENCY MARKETING FLYER	222.82
					520-8000-8005-2341-0930-200 AWWEE DUES	372.35
			FIRE- 4015- 1215		520-8000-8005-2270-0930-200 FIRE- D. DEANTONIO PLAQUES FOR EVHQ	600.00
					100-6090-6091-2301-0000-000 USE TAX	452.85
					100-6090-6091-2301-0000-000 USE TAX	36.23
					762-2210-000	-36.23
					CANDY CANES FOR PARADE OF LIGHTS	
					100-6090-6091-2301-0000-000 BATTERIES	67.96
					100-6090-6091-2301-0000-000	
			FIRE- 5098- 1215		FIRE- D. BENFIELD DETAILING SUPPLIES	81.13
					100-6090-6091-2210-0000-000 SMART PHONE DISPATCH SERVICES	125.06
					100-6090-6091-2350-0000-000 VEHICLE GRAPHICS	675.00
					100-6090-6091-2210-0000-000 FIRE EXTINGUISHER	840.00
					100-6090-6091-2301-0000-000 USE TAX	47.99
					100-6090-6091-2301-0000-000 USE TAX	3.84
					762-2210-000 REFRIGERATOR PARTS	-3.84
					100-6090-6091-2240-0000-000 CANDY CANES FOR PARADE	492.50
					100-6090-6091-2301-0000-000	76.84

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued) FIRE- 6381- 1215		FIRE- K. VALENTIN SERVICES FOR PATCH WORK 100-6090-6091-1170-0000-000	32.00
					UNIFORM JACKET REPLACEMENT 100-6090-6091-1170-0000-000	237.09
					AC PORT FOR PM213 100-6090-6091-2240-0000-000	23.29
			FIRE- 9195- 1215		FIRE- A. SORK CANDY CANES FOR XMAS HANDOUTS 100-6090-6091-2301-0000-000	452.67
					PAPER TOWELS & PHONE MOUNT 100-6090-6091-2301-0000-000	43.04
			I.S.- 8716- 1215		I.S.- P. EVANS SSL WILDCARD CERTIFICATE 606-6040-6044-2315-0000-000	209.99
					INTEL ETHERNET NETWORK ADAPTER 606-6040-6044-4930-0000-000	349.99
					USE TAX 608-6150-8700-2301-0000-000	28.00
					USE TAX 762-2210-000	-28.00
					FLEET MAINT. PRO SOFTWARE UPGRADE 608-6150-8700-2301-0000-000	849.00
			LIB- 4859- 12/15		LIB- E. PEDROZA LUNCH AT ROTARY MEETINGS 100-6200-6250-2280-0000-000	21.33
					REGIS. PLANNING MEETING 100-6200-6250-2280-0000-000	15.00
			PARKS- 6681- 12/15		PARKS- L. NUNEZ REGIS. FEE (INSPECTION PRACTICE) 100-6150-6151-1160-0000-000	375.00
					UNIFORM JACKETS 100-6150-6205-1170-0000-000	115.02
			PD- 0103- 1215		PD- E. WICKMAN	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)		CNG FUEL	
			PD- 1945- 1215		100-6070-6071-2210-0000-000 PD- R. CARNELL ANNUAL DUES	297.97
					100-6070-6071-2270-0000-000 CNG FUEL	85.00
					100-6070-6071-2210-0000-000 CACEO TRAINING	37.07
			PD- 2441- 1215		100-6070-6071-1160-0000-000 PD- A. RIVERA	150.00
					CNG FUEL (12/02/15-12/21/15)	
			PD- 3734- 1215		100-6070-6071-2210-0000-000 PD- T. HEARD	269.59
					CNG FUEL	
			PD- 4959- 1215		100-6070-6071-2210-0000-000 PD- R. WICKMAN	72.36
					PRINTER	
					100-6070-6071-2301-0000-000 HEADSETS FOR PATROL/HT	313.22
					100-6070-6071-1180-0000-000 LODGING (CAPE CONF.)	1,274.25
					100-6070-6071-1160-0000-000 CA STATE ANIMAL HANDBOOKS	1,092.70
					100-6070-6071-2301-0000-000 PATROL PATCHES	124.00
					100-6070-6071-1170-0000-000 EQUIPMENT FOR ANIMAL SVCS TRUCK	1,359.60
			PD- 5050- 1215		100-6070-6071-4910-0000-000 PD- A. BETANCUR	684.19
					PROPERTY PROFILES	
					100-6070-6071-2350-0000-000 JANITOR CART	50.00
			PD- 5076- 1215		605-6150-6211-2250-6071-000 PD- L. AVALOS	172.79

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)		CABLE SERVICE (K2C SUBSTATION)	
					100-6070-6071-2301-0000-000	107.97
					TRANSPONDERS FEE	
					100-6070-6071-2210-0000-000	38.30
			PD- 5499- 1215		PD- M. CHAVEZ	
					CNG FUEL	
					100-6070-6071-2210-0000-000	41.45
					CACEO MEMBERSHIP DUES	
					100-6070-6071-2270-0000-000	85.00
			PURCH- 4250- 1215		PURCH- B. GUTIERREZ	
					GIFT CARDS FOR XMAS BASKETS	
					762-2318-001	4,250.00
			PW- 9927- 1215		PW- A. HUSSAIN	
					CNG FUEL	
					522-8200-8200-2210-0000-000	122.00
			ST- 7740- 1215		ST- R. ARABELO	
					CNG FUEL	
					210-6150-6160-2210-0000-000	994.46
			ST- 9458- 1215		ST- A. PAGDILAO	
					PROPANE TANK REFILL	
					100-6150-6160-2301-0000-000	56.34
					YELLOW POST FLASHING BEACON	
					450-1202-6970-3890-0000-000	388.80
					CNG FUEL 11/27-12/22/15	
					608-6150-8700-2210-8700-000	37.84
					CNG FUEL 11/27-12/22/15	
					608-6150-8700-2210-6211-000	59.55
					CNG FUEL 11/27-12/22/15	
					210-6150-6160-2210-0000-000	847.45
			W- 1295- 1215		W- J. GARCIA	
					VEHICLE TRANSMISSION REPAIR	
					608-6150-8700-2210-8101-000	790.91
					BACKFLOW GAUGE REPAIR	
					521-8100-8101-2301-0000-000	280.39

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24104500	1/20/2016	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)		USE TAX 521-8100-8101-2301-0000-000	12.83
			W- 9192- 1215		USE TAX 762-2210-000 W- J. SHIMMIN CNG FUEL 100-6150-6205-2210-0000-000	-12.83 31.03
			WW- 8118- 1215		FOOD FOR MEETING 521-8100-8110-2280-0000-000 WW- M. GUERRERO CORE PRO FOR SLUDGE LEVEL SAMPLING 522-8200-8200-2250-0000-000	32.02 598.46
					LAB SCALE CALIBRATION 522-8200-8200-2255-0000-000 CREDIT- AMAZON PRIME MEMBERSHIP 522-8200-8200-2255-0000-000	150.00 -106.92
<b>Total :</b>						<b>33,704.93</b>

1 Vouchers for bank code : boa

**Bank total : 33,704.93**

1 Vouchers in this report

**Total vouchers : 33,704.93**

  
\_\_\_\_\_  
Anita Agramonte  
Finance Director

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

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153893	1/28/2016	060192 ABRAMS, ANTHONY	TUIT REIMB 15/16		WW- TUITION REIMBURSEMENT 522-8200-8200-1161-0000-000	340.00 <b>Total : 340.00</b>
153894	1/28/2016	048088 AETNA, INC	H1384231		HEALTH PREMIUMS- RETIREE 100-6030-6030-1150-0000-000	13,179.18
			H1384233		HEALTH PREMIUMS- ACTIVE 762-2020-000	110,349.81
			H1384234		RETIREE HEALTH PREMIUMS 100-6030-6030-1150-0000-000	50,487.64 <b>Total : 174,016.63</b>
153895	1/28/2016	000289 AIRGAS USA, LLC	9045781201	016079	AUTO- COMPRESSED GAS 608-6150-8700-2301-0000-000 608-6150-8700-2301-0000-000	130.92 10.80 <b>Total : 141.72</b>
153896	1/28/2016	046399 ANDRESEN ARCHITECHTURE	15-2380-01	016010	ELEC- ARCHITECTURAL SERVICES 520-8000-8009-2225-0548-000	5,000.00
			15-2380-02	016010	ELEC- ARCHITECTURAL SERVICES 520-8000-8009-2225-0548-000	19,500.00 <b>Total : 24,500.00</b>
153897	1/28/2016	001139 ANIMAL EMERGENCY CLINIC	DEC 15	015561	PD- VETERINARIAN SERVICES 100-6070-6071-2350-0000-000	210.00 <b>Total : 210.00</b>
153898	1/28/2016	046028 AT & T	37037154-0116	054153	COMM SVCS- TELEPHONE SERVICES 100-6200-6250-2310-0000-000	17.18
			3704162-0116	054153	C. CARE- TELEPHONE SERVICES 206-7200-7202-2310-0000-000	102.68
			4229528-0116	054153	COMM SVCS- TELEPHONE SERVICES 100-6200-6202-2310-0000-000	18.52
			4300031-0116	054153	I.S.- TELEPHONE SERVICES 606-6040-6044-2310-0000-000	1,296.45
			4302850-0116		I.S.- TELEPHONE SERVICES	

Bank code : - boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153898	1/28/2016	046028 AT & T	(Continued)			
			8720866-0116	054153	606-6040-6044-2310-0000-000	486.03
				054153	C. CARE- TELEPHONE SERVICES	
					206-7200-7202-2310-0000-000	18.91
					<b>Total :</b>	<b>1,939.77</b>
153899	1/28/2016	092800 AUTOMATIONDIRECT.COM	6675592		ELEC- HARDWARE SUPPLIES	
				015752	520-8000-8009-2225-0548-000	1,986.00
					<b>Total :</b>	<b>1,986.00</b>
153900	1/28/2016	093492 BATTERY SYSTEMS INC.	3393119		INV- AUTOMOTIVE BATTERIES	
				016092	100-1510-000	848.09
					100-1510-000	67.86
					<b>Total :</b>	<b>915.95</b>
153901	1/28/2016	092017 BURLINGTON SAFETY LABS	42550		ELEC- TESTING OF INSULATING GLOVES	
			42699	015619	520-8000-8004-1180-0926-000	1,303.58
			42768	015619	ELEC- TESTING OF INSULATING GLOVES	
				015619	520-8000-8004-1180-0926-000	608.00
				015619	ELEC- TESTING OF INSULATING GLOVES	
					520-8000-8004-1180-0926-000	624.80
					<b>Total :</b>	<b>2,536.38</b>
153902	1/28/2016	050450 CALIFORNIA BUILDING STANDARDS	BLDG STD Q2-16		QUARTERLY ADMIN FEES- SPECIAL FUND	
					762-2221-000	220.00
					<b>Total :</b>	<b>220.00</b>
153903	1/28/2016	003165 CANON FINANCIAL SERVICES	15692321		COPIER LEASE (VARIOUS DEPT'S)	
				015447	100-6040-6043-2420-0000-000	157.22
				015447	100-6150-6151-2420-0000-000	104.14
				015447	521-8300-8300-2420-0000-000	104.14
				015447	100-6200-6250-2420-0000-000	147.80
				015447	520-8000-8001-2420-0931-000	157.22
				015447	100-6040-6043-2420-0000-000	35.67
				015447	520-8000-8009-2225-0548-000	89.48
				015447	100-6150-6151-2420-0000-000	74.00
				015447	521-8300-8300-2420-0000-000	74.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153903	1/28/2016	003165 CANON FINANCIAL SERVICES	(Continued)			
				015447	100-6070-6071-2420-0000-000	204.36
				015447	100-6200-6200-2420-0000-000	157.23
				015447	520-8000-8003-2420-0931-000	138.58
				015447	522-8200-8200-2420-0000-000	148.00
				015447	100-6070-6071-2420-0000-000	35.67
				015447	206-7200-7202-2420-0000-000	40.79
				015447	100-6200-6250-2420-0000-000	31.82
				015447	100-6300-6301-2420-0000-000	157.22
				015447	100-6070-6071-2420-0000-000	138.58
					100-6040-6041-2420-0000-000	9.37
					100-6090-6091-2420-0000-000	17.42
					100-6020-6020-2420-0000-000	13.97
					100-6000-6000-2420-0000-000	15.32
				015447	100-6030-6030-2420-0000-000	148.00
				015447	100-6070-6071-2420-0000-000	142.12
				015447	100-6040-6041-2420-0000-000	117.15
				015447	100-6090-6091-2420-0000-000	217.71
				015447	100-6070-6071-2420-0000-000	222.19
				015447	100-6020-6020-2420-0000-000	174.59
				015447	100-6000-6000-2420-0000-000	191.55
					100-6040-6043-2420-0000-000	15.43
					100-6150-6151-2420-0000-000	14.25
					521-8300-8300-2420-0000-000	14.25
					100-6200-6250-2420-0000-000	14.37
					520-8000-8001-2420-0931-000	12.58
					520-8000-8009-2225-0548-000	7.16
					100-6070-6071-2420-0000-000	59.43
					100-6200-6200-2420-0000-000	12.58
					520-8000-8003-2420-0931-000	11.09
					522-8200-8200-2420-0000-000	11.84
					206-7200-7202-2420-0000-000	3.26
					100-6300-6301-2420-0000-000	12.58
					100-6030-6030-2420-0000-000	11.84
					<b>Total :</b>	<b>3,465.97</b>
153904	1/28/2016	093729 CHILDCARE CAREERS, LLC	225809		C. CARE- TEACHERS & AIDES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153904	1/28/2016	093729 CHILDCARE CAREERS, LLC	(Continued)	015460	206-7200-7202-2350-0000-000	237.82
<b>Total :</b>						<b>237.82</b>
153905	1/28/2016	018427 CITY CLERK'S ASSOC OF CAL, (CCAC)	DUES 2016		C. CLERK- CCAC MEMBERSHIP DUES 100-6010-6010-2280-0000-000	310.00
<b>Total :</b>						<b>310.00</b>
153906	1/28/2016	057529 CLIFTON, JUSTIN	OPT REIM 15-17		OPTICAL REIMURSEMENT~ 520-8000-8003-1101-0926-000	450.00
<b>Total :</b>						<b>450.00</b>
153907	1/28/2016	093545 COLLECTOR SOLUTIONS, INC.	2015518	015654	C/S- ELECTRONIC COLLECTION SVC 100-6040-6042-2670-0000-000	17,866.44
<b>Total :</b>						<b>17,866.44</b>
153908	1/28/2016	000491 COLTON TRUCK SUPPLY	5260140011	054161	AUTOMOTIVE PARTS & SUPPLIES 608-6150-8700-2210-8200-000	35.37
			5260190026	054161	AUTOMOTIVE PARTS & SUPPLIES 608-6150-8700-2210-8000-000	9.92
			5260190047	054161	AUTOMOTIVE PARTS & SUPPLIES 608-6150-8700-2210-8200-000	20.07
<b>Total :</b>						<b>65.36</b>
153909	1/28/2016	059668 CONTRERAS, ISABEL	00950380		LEVEL PAY PLAN REFUND 520-2450-232	160.28
<b>Total :</b>						<b>160.28</b>
153910	1/28/2016	092221 CRAFCO INC.	00428733	016081	ST- ASPHALT MATERIAL 210-6150-6160-2301-0000-000	1,386.72
<b>Total :</b>						<b>1,386.72</b>
153911	1/28/2016	040945 CSR COMPANY	14932	015519	BM- A/C MAINTENANCE 605-6150-6211-2350-0000-000	247.96
			15390	015519	BM- A/C MAINTENANCE 605-6150-6211-2350-0000-000	265.24
			15513	015519	BM- A/C MAINTENANCE 605-6150-6211-2350-0000-000	391.36

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153911	1/28/2016	040945 CSR COMPANY	(Continued) 15514	015519	BM- A/C MAINTENANCE 605-6150-6211-2350-0000-000	414.92 <b>Total : 1,319.48</b>
153912	1/28/2016	003952 DAILY JOURNAL CORP	B2826283		LEGAL PUBLICATION 100-6010-6010-2340-0000-000	391.60 <b>Total : 391.60</b>
153913	1/28/2016	023171 DE ANTONIO, DANA	08/12/15		FIRE- LODGING (STRIKE TEAM) 100-6090-6091-2280-0000-000	204.15 <b>Total : 204.15</b>
153914	1/28/2016	043438 DELL COMPUTER CORPORATION	XJW6K9N92	054166	I.S.- COMPUTER EQUIPMENT 606-6040-6044-4930-0000-000	118.22 <b>Total : 118.22</b>
153915	1/28/2016	000446 DEPT OF CONSERVATION	Q2-16		FIN- QTRLY SMIP FEES 762-2220-000 762-2225-000	858.16 -42.91 <b>Total : 815.25</b>
153916	1/28/2016	049308 DIAZ, MONICA	03/13-18 2016		PD- PER DIEM (CAPE CONF) 100-6070-6071-1160-0000-000	270.00 <b>Total : 270.00</b>
153917	1/28/2016	058874 DIVISION OF THE STATE, ARCHITECT	Q2-16		DISABILITY ACCESS & EDUCATION FEI 762-2223-000 762-2224-000	308.00 -216.00 <b>Total : 92.00</b>
153918	1/28/2016	093773 DM CONTRACTING, INC.	4332	015888	CDBG- CITYWIDE CONCRETE 215-1501-6920-3890-0000-000 215-2460-000	31,721.17 -1,586.06
			4337	015888	CDBG- CITYWIDE CONCRETE 215-1501-6920-3890-0000-000 215-2460-000	10,734.25 -536.71

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153918	1/28/2016	093773 093773 DM CONTRACTING, INC.	(Continued)			<b>Total : 40,332.65</b>
153919	1/28/2016	093981 DRIFTWOOD DAIRY INC.	4531052	015828	COMM SVCS- MILK FOR SNACK PROG 100-6200-6215-2301-0000-000	54.44 <b>Total : 54.44</b>
153920	1/28/2016	000149 DUNN-EDWARDS CORP	2018247823 2018248265	015792 015792	PARKS- PAINT SUPPLIES 100-6150-6205-2301-0000-000 PARKS- PAINT SUPPLIES 100-6150-6205-2301-0000-000	243.05 486.10 <b>Total : 729.15</b>
153921	1/28/2016	000149 DUNN-EDWARDS CORP	2018247531 2018248085	054167 054167	ST- PAINT SUPPLIES 210-6150-6160-2301-0000-000 ST- PAINT SUPPLIES 210-6150-6160-2301-0000-000	43.52 29.23 <b>Total : 72.75</b>
153922	1/28/2016	045664 EAST VALLEY LAND COMPANY	3RD QTR 2015		ECON. DEV.- EVLC SALES TAX REIMBL 890-9000-9000-2510-0000-000	60,757.75 <b>Total : 60,757.75</b>
153923	1/28/2016	033495 ELECTRONICS WAREHOUSE	T-110792	054168	ELEC- ELECTRICAL SUPPLIES 520-8000-8003-2255-0592-100	4.32 <b>Total : 4.32</b>
153924	1/28/2016	001422 FERGUSON ENTERPRISES INC #1350	2820921 2852169	054171 054171	BM- PLUMBING SUPPLIES 605-6150-6211-2250-8003-000 BM- PLUMBING SUPPLIES 605-6150-6211-2250-6211-000	49.90 390.54 <b>Total : 440.44</b>
153925	1/28/2016	093928 FLYERS ENERGY, LLC	16-192683	054201	INV- FUEL, DIESEL, AND LUBRICANTS 100-1530-000	12,674.20 <b>Total : 12,674.20</b>
153926	1/28/2016	000230 GAS COMPANY	059-421-7122-3-1215	054174	BM- GAS SERVICES 605-6150-6211-2320-0000-000	37.46

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153926	1/28/2016	000230 GAS COMPANY	(Continued) 061-521-7100-2-1215	054174	BM- GAS SERVICES 605-6150-6211-2320-0000-000	149.38
			063-621-7100-8-1215	054174	BM- GAS SERVICES 605-6150-6211-2320-0000-000	11.99
			160-221-7000-1-0116	054174	BM- GAS SERVICES 605-6150-6211-2320-0000-000	248.03
<b>Total :</b>						<b>446.86</b>
153927	1/28/2016	092051 GE MOBILE WATER, INC	98068659	015689	ELEC- EQUIPMENT LEASE 520-8000-8009-2225-0548-000	268.73
<b>Total :</b>						<b>268.73</b>
153928	1/28/2016	000157 GENUINE AUTO PARTS	137248	054176	AUTOMOTIVE PARTS 608-6150-8700-2210-6160-000	64.74
<b>Total :</b>						<b>64.74</b>
153929	1/28/2016	092564 GORM INC.	231135	016052	INV- JANITORIAL SUPPLIES 100-1500-000	689.15
					100-1500-000	55.13
			231528	016070	INV- JANITORIAL SUPPLIES 100-1500-000	652.66
					100-1500-000	90.40
				016070	100-1500-000	320.70
<b>Total :</b>						<b>1,808.04</b>
153930	1/28/2016	093952 GREEN ACRES ADVERTISING DESIGN	3424	015602	PUBLIC BEN- MARKETING SERVICES 526-8000-8035-2350-0923-000	1,833.33
				015602	526-8000-8037-2350-0923-000	1,833.33
				015602	526-8000-8038-2350-0923-000	1,833.34
<b>Total :</b>						<b>5,500.00</b>
153931	1/28/2016	059702 GSI ENVIRONMENTAL	15058-03		W- FONTANA WATER LAWSUIT 521-8100-8101-2350-0000-000	462.45
			15230-03		W- FONTANA WATER LAWSUIT 521-8100-8101-2350-0000-000	131.41
<b>Total :</b>						<b>593.86</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153932	1/28/2016	044960 HERTZ EQUIPMENT RENTAL	28028625-002		W- EQUIPMENT RENTALS	
				015740	521-8100-8101-2420-0000-000	1,890.72
			28179167-001		W- EQUIPMENT RENTALS	
				015740	521-8100-8101-2420-0000-000	91.80
			28198564-001		W- EQUIPMENT RENTALS	
				015740	521-8100-8101-2420-0000-000	621.00
			28250154-001		W- EQUIPMENT RENTALS	
				015740	521-8100-8101-2420-0000-000	1,096.20
			28250154-002		W- EQUIPMENT RENTALS	
				015740	521-8100-8101-2420-0000-000	912.60
			28263294-001		W- EQUIPMENT RENTALS	
				015740	521-8100-8101-2420-0000-000	3,094.20
<b>Total :</b>						<b>7,706.52</b>
153933	1/28/2016	025906 HOME DEPOT	0022962		BM- HARDWARE SUPPLIES	
				054182	605-6150-6211-2250-6217-000	27.49
			0022963		BM- HARDWARE SUPPLIES	
				054182	605-6150-6211-2250-6211-000	56.28
			0064832		HARDWARE SUPPLIES	
				054182	605-6150-6211-2250-6205-000	34.75
			0580864		ELEC- HARDWARE SUPPLIES	
				054181	520-8000-8003-2255-0592-100	43.14
			3011066		C. CARE- HARDWARE SUPPLIES	
				054180	206-7200-7203-2301-0000-000	104.96
			5020367		BM- HARDWARE SUPPLIES	
				054182	605-6150-6211-2250-6211-000	91.64
			5024197		BM- HARDWARE SUPPLIES	
				054182	605-6150-6211-2250-6211-000	383.04
			5580577		ELEC- HARDWARE SUPPLIES	
				054181	520-8000-8003-2255-0592-100	17.77
			6030126		ELEC- HARDWARE SUPPLIES	
				054181	520-8000-8003-2255-0592-100	27.66
			6333816		ELEC- HARDWARE SUPPLIES	
				054181	520-8000-8004-2301-0921-000	58.35
			7572870		ELEC- HARDWARE SUPPLIES	
				054181	520-8000-8003-2255-0592-100	49.84
			9121013		C. CARE- HARDWARE SUPPLIES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153933	1/28/2016	025906 HOME DEPOT	(Continued)	054180	206-7200-7202-2301-0000-000	45.01
<b>Total :</b>						<b>939.93</b>
153934	1/28/2016	025906 HOME DEPOT	2030333	015509	ELEC- HARDWARE SUPPLIES 520-8000-8009-2225-0548-000	66.55
			7592492	015509	ELEC- HARDWARE SUPPLIES 520-8000-8009-2225-0548-000	10.22
			8011706	015509	ELEC- HARDWARE SUPPLIES 520-8000-8009-2225-0548-000	180.59
			8130664	015509	ELEC- CREDIT 520-8000-8009-2225-0548-000	-71.94
<b>Total :</b>						<b>185.42</b>
153935	1/28/2016	037218 HOSE MAN	6178386-0001-06	054185	ELEC- HOSE REPAIRS 520-8000-8004-2301-0921-000	285.38
<b>Total :</b>						<b>285.38</b>
153936	1/28/2016	093974 HOT SHOTS ATHLETIC APPAREL, IN	468	015765	COMM SVCS- BASKETBALL JERSEY 100-6200-6204-2301-0000-000 100-6200-6204-2301-0000-000	2,499.00 224.91
<b>Total :</b>						<b>2,723.91</b>
153937	1/28/2016	000164 HUB CONST SPECIALTIES, INC	A11000150	054187	ST- MAINTENANCE MATERIALS 210-6150-6160-2301-0000-000	51.69
			A11000886	054187	ST- MAINTENANCE MATERIALS 210-6150-6160-2301-0000-000	562.36
			A11001142	054187	ST- MAINTENANCE MATERIALS 210-6150-6160-2301-0000-000	211.52
<b>Total :</b>						<b>825.57</b>
153938	1/28/2016	000164 HUB CONST SPECIALTIES, INC	A10006444	015791	PARKS- MAINTENANCE MATERIAL 100-6150-6205-2301-0000-000	20.23
			A10013514	015791	PARKS- MAINTENANCE MATERIAL 100-6150-6205-2301-0000-000	21.11
<b>Total :</b>						<b>41.34</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153939	1/28/2016	016765 HYDRO SCAPE	9432075-00		LLMD- LANDSCAPING SUPPLIES	
				054188	702-6150-6210-2301-0000-000	233.82
			9444461-00		LLMD- LANDSCAPING SUPPLIES	
				054188	702-6150-6210-2301-0000-000	291.41
			9448886-00		LLMD- LANDSCAPING SUPPLIES	
				054188	702-6150-6210-2301-0000-000	699.83
			9448886-01		LLMD- LANDSCAPING SUPPLIES	
				054188	702-6150-6210-2301-0000-000	699.83
					<b>Total :</b>	<b>1,924.89</b>
153940	1/28/2016	046663 INFOSEND INC.	100572		C/S- UTILITY BILLING AND MAIL SVC	
				015448	100-6040-6042-2350-0000-000	8,789.13
					<b>Total :</b>	<b>8,789.13</b>
153941	1/28/2016	045101 ITRON, INC.	394128		ELEC- SUPPORT FOR METER EQUIPMI	
				016102	520-8000-8003-2255-0592-100	7,625.65
					<b>Total :</b>	<b>7,625.65</b>
153942	1/28/2016	060194 JEFFERS, LEWIS R.	RENEWAL 2016		W- REIMBURSE FOR RENEWAL	
					521-8300-8300-1161-0000-000	70.00
					<b>Total :</b>	<b>70.00</b>
153943	1/28/2016	093501 JESS SOTTO	RENEWAL 2016		W- REIMBURSE FOR RENEWAL	
					521-8300-8300-1161-0000-000	115.00
					<b>Total :</b>	<b>115.00</b>
153944	1/28/2016	048797 KERSHNER, MISTY	03/13-18 2016		PER DIEM (CAPE CONF)	
					100-6070-6071-1160-0000-000	270.00
					<b>Total :</b>	<b>270.00</b>
153945	1/28/2016	093803 KNOX, CLIFTON	#2- BASKETBALL-2016		COMM SVCS- BASKETBALL OFFICIAL	
				015974	100-6200-6204-2350-0000-000	100.00
					<b>Total :</b>	<b>100.00</b>
153946	1/28/2016	003325 KOAHOU, ALAN	HEALTH CR- 4TH 2015		HR- RETIREE HEALTH CREDIT	
					100-6030-6030-1150-0000-000	2,615.61
					<b>Total :</b>	<b>2,615.61</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
153947	1/28/2016	046215 KUSTOM IMPRINTS	21019		COMM SVCS- STAFF SHIRTS			
				015662	100-6200-6202-1170-0000-000	3,113.22		
				015662	100-6200-6250-1170-0000-000	1,200.00		
				015662	206-7200-7202-1170-0000-000	200.00		
				015662	206-7200-7203-1170-0000-000	280.00		
					21049		COMM SVCS- STAFF SHIRTS	
			015662	100-6200-6250-1170-0000-000		358.61		
			015662	206-7200-7202-1170-0000-000		52.00		
			015662	206-7200-7203-1170-0000-000		72.80		
			015662	206-7200-7204-1170-0000-000		5.20		
					21050		COMM SVCS- STAFF SHIRTS	
			015662	206-7200-7202-1170-0000-000		175.98		
			015662	206-7200-7203-1170-0000-000		246.37		
			015662	206-7200-7204-1170-0000-000		17.60		
			<b>Total :</b>					<b>5,741.78</b>
153948	1/28/2016	023087 LAKESHORE LIFESKILLS	4321020116		C. CARE- EDUCATIONAL MATERIAL			
				054194	206-7200-7203-2304-0000-000	146.03		
			4321030116		C. CARE- EDUCATIONAL MATERIAL			
				054194	206-7200-7203-2304-0000-000	55.42		
<b>Total :</b>					<b>201.45</b>			
153949	1/28/2016	039589 LAW ENFORCEMENT MEDICAL SERVIC	11822		PD- BLOOD DRAW/SART KITS			
				016123	100-6070-6071-2350-0000-000	2,030.00		
			11918		PD- BLOOD DRAW/SART KITS			
				016123	100-6070-6071-2350-0000-000	1,885.00		
			11919		PD- BLOOD DRAW/SART KITS			
				016123	100-6070-6071-2350-0000-000	300.00		
			11936		PD- BLOOD DRAW/SART KITS			
				016123	100-6070-6071-2350-0000-000	1,755.00		
<b>Total :</b>					<b>5,970.00</b>			
153950	1/28/2016	093804 LAW OFFICE OF CHARISSE L SMITH	2156		C. ATTORNEY- LEGAL SERVICES			
					100-6050-6050-2350-0000-074	5,920.00		
<b>Total :</b>					<b>5,920.00</b>			

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153951	1/28/2016	000617 LEAGUE OF CALIFORNIA CITIES	2617		COUNCIL- 2016 MEMBERSHIP DUES 100-6000-6000-2270-0000-000	600.00 <b>Total : 600.00</b>
153952	1/28/2016	045375 LEDESMA, TOMAS	RENEWAL 2016		W- REIMBURSE FOR RENEWAL 521-8300-8300-1161-0000-000	60.00 <b>Total : 60.00</b>
153953	1/28/2016	046317 LEXISNEXIS MATTHEW BENDER	78746868	016088	PD- PENAL CODE BOOKS 100-6070-6071-2301-0000-000 100-6070-6071-2301-0000-000	2,072.24 165.78 <b>Total : 2,238.02</b>
153954	1/28/2016	093878 LKQ/KEYSTONE AUTOMOTIVE INDUST	C1501954	015576	AUTOMOTIVE PARTS 608-6150-8700-2301-0000-000	232.98 <b>Total : 232.98</b>
153955	1/28/2016	041927 LOU'S TIRE SERVICE	78168-2	054196	AUTOMOTIVE TIRES 608-6150-8700-2210-6160-000	808.66 <b>Total : 808.66</b>
153956	1/28/2016	093703 MAILFINANCE INC.	N5680051 N5704400	015884 015884	C. CLERK- LEASE ON MAILING MACHINE 100-6010-6010-2420-0000-000 100-6010-6010-2420-0000-000 C. CLERK- LEASE ON FOLDING MACHINE 100-6010-6010-2420-0000-000 100-6010-6010-2420-0000-000	318.88 18.73 449.78 28.09 <b>Total : 815.48</b>
153957	1/28/2016	093033 MAYON, LLC	01/15-01/28/2016		FIN- PROF ACCOUNTING SERVICE 100-6040-6041-2350-0000-000	2,550.00 <b>Total : 2,550.00</b>
153958	1/28/2016	093735 MGT OF AMERICA, INC.	27678	015810	FIN- CONSULTING SERVICES 100-6040-6041-2350-0000-000	2,300.00 <b>Total : 2,300.00</b>
153959	1/28/2016	041081 MISSION LINEN SUPPLY & UNIFORM	501419634		LLMD- UNIFORM (A. DELATORRE)	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153959	1/28/2016	041081 MISSION LINEN SUPPLY & UNIFORM	(Continued)			
			501461762	054197	701-6150-6220-1170-0000-000 LLMD- UNIFORM RENTAL SERVICES	366.21
			5015406345	054197	701-6150-6220-1170-0000-000 LLMD- UNIFORM RENTAL SERVICES	13.01
			501552710	054197	701-6150-6220-1170-0000-000 LLMD- UNIFORM RENTAL SERVICES	13.01
			501598849	054197	702-6150-6210-1170-0000-000 LLMD- UNIFORM RENTAL SERVICES	13.01
			501642052	054197	702-6150-6210-1170-0000-000 LLMD- UNIFORM RENTAL SERVICES	15.55
				054197	702-6150-6210-1170-0000-000 LLMD- UNIFORM RENTAL SERVICES	15.55
					<b>Total :</b>	<b>436.34</b>
153960	1/28/2016	041081 MISSION LINEN SUPPLY & UNIFORM	501496819		ST- UNIFORM RENTAL SERVICE	
			501501915	015894	210-6150-6160-1170-0000-000 PARKS- UNIFORM RENTAL SERVICES	177.76
			501552704	015794	100-6150-6205-1170-0000-000 ST- UNIFORM RENTAL SERVICE	177.76
			501552708	015894	210-6150-6160-1170-0000-000 ST- UNIFORM RENTAL SERVICE	5.32
			501552709	015894	210-6150-6160-1170-0000-000 PARKS- UNIFORM RENTAL SERVICES	41.24
			501598842	015794	100-6150-6205-1170-0000-000 ST- UNIFORM RENTAL SERVICE	68.12
			501598846	015894	210-6150-6160-1170-0000-000 ST- UNIFORM RENTAL SERVICE	6.36
			501598847	015894	210-6150-6160-1170-0000-000 PARKS- UNIFORM RENTAL SERVICES	48.22
			501642046	015794	100-6150-6205-1170-0000-000 ST- UNIFORM RENTAL SERVICE	81.40
			501642050	015894	210-6150-6160-1170-0000-000 ST- UNIFORM RENTAL SERVICE	6.36
			501642051	015894	210-6150-6160-1170-0000-000 PARKS- UNIFORM RENTAL SERVICES	49.27
				015794	100-6150-6205-1170-0000-000	81.40

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153960	1/28/2016	041081	041081 MISSION LINEN SUPPLY & UNIFORM		(Continued)	<b>Total : 743.21</b>
153961	1/28/2016	058085	MORA, ISAAC		RENEWAL 2016	W- REIMBURSE FOR RENEWAL 521-8300-8300-1161-0000-000
						<b>Total : 120.00</b>
153962	1/28/2016	093220	NESTLE WATERS NORTH AMERICA		LIB- BOTTLE WATER SERVICES	
			05L0030671358	054155	100-6200-6250-2301-0000-000	36.78
			05L0030671663	054155	ELEC- BOTTLE WATER SERVICE 520-8000-8009-2225-0548-000	6.46
			05L0030671911	054155	PURCH- BOTTLE WATER SERVICE 100-6040-6043-2300-0000-000	12.14
			05L0030672000	054155	BM- BOTTLE WATER SERVICES 605-6150-6211-2301-0000-000	7.59
				054155	608-6150-8700-2301-0000-000	7.58
			05L0034312413	054155	C. CARE- BOTTLE WATER SERVICES 206-7200-7203-2305-0000-000	18.23
			05L0034312421	054155	C. CARE- BOTTLE WATER SERVICES 206-7200-7203-2305-0000-000	15.00
						<b>Total : 103.78</b>
153963	1/28/2016	094007	NORCON COMMUNICATIONS, INC.		0065223	BM- INTERCOM FOR CUSTOMER SVC 605-6150-6211-2250-8001-000
						878.85
						878.85
						878.86
						<b>Total : 2,636.56</b>
153964	1/28/2016	014668	NORTHSIDE VETERINARY CLINIC		382565647	PD- VETERINARY SERVICES 100-6070-6071-2350-0000-000
				015546		38.18
						<b>Total : 38.18</b>
153965	1/28/2016	045033	OFFICE DEPOT		810530918002	PD- OFFICE SUPPLIES 100-6070-6071-2300-0000-000
				054199		13.22
			813014028001	054199	C. CLERK- OFFICE SUPPLIES 100-6010-6010-2300-0000-000	81.19
			813014273001	054199	C. CLERK- OFFICE SUPPLIES 100-6010-6010-2300-0000-000	19.43

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153965	1/28/2016	045033 OFFICE DEPOT	(Continued)			
			813014274001	054199	C. CLERK- OFFICE SUPPLIES 100-6010-6010-2300-0000-000	8.38
			813813027001	054199	PD- OFFICE SUPPLIES 100-6070-6071-2300-0000-000	12.29
			815525575002	054199	COMM SVCS- OFFICE SUPPLIES 100-6200-6212-2250-0000-000	60.87
			816263936001	054199	C. CLERK- OFFICE SUPPLIES 100-6010-6010-2300-0000-000	128.54
			816264679001	054199	C. CLERK- OFFICE SUPPLIES 100-6010-6010-2300-0000-000	174.75
			816552907001	054199	ELEC- OFFICE SUPPLIES 520-8000-8001-2300-0921-000	64.20
			816601831001	054199	ELEC- OFFICE SUPPLIES 520-8000-8005-2301-0930-200	30.10
				054199	520-8000-8001-2300-0921-000	12.85
				054199	520-8000-8004-2301-0921-000	51.36
				054199	520-8000-8003-2301-0921-000	51.36
			816601832001	054199	ELEC- OFFICE SUPPLIES 520-8000-8001-2300-0921-000	20.73
			816601833001	054199	ELEC- OFFICE SUPPLIES 520-8000-8004-2301-0921-000	34.78
			817613476001	054199	COMM SVCS- OFFICE SUPPLIES 100-6200-6250-2301-0000-000	53.03
				054199	100-6200-6215-2301-0000-000	54.54
				054199	100-6200-6212-2301-0000-000	55.89
			817613621001	054199	COMM SVCS- OFFICE SUPPLIES 100-6200-6212-2301-0000-000	33.44
			817613622001	054199	COMM SVCS- OFFICE SUPPLIES 100-6200-6215-2301-0000-000	71.26
			818881864001	054199	COMM SVCS- OFFICE SUPPLIES 100-6200-6212-2301-0000-000	17.27
			818882000001	054199	COMM SVCS- OFFICE SUPPLIES 100-6200-6217-2301-0000-000	93.24
			818882001001	054199	COMM SVCS- OFFICE SUPPLIES 100-6200-6217-2301-0000-000	47.15

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153965	1/28/2016	045033 045033 OFFICE DEPOT	(Continued)			<b>Total : 1,189.87</b>
153966	1/28/2016	046038 ORACLE AMERICA INC., ("SPL")	43114618	015688	ELEC- MAINT. FOR EAM SOFTWARE 520-8000-8001-2350-0923-000	16,144.41 <b>Total : 16,144.41</b>
153967	1/28/2016	093581 O'REILLY AUTO PARTS	3177-317121	054198	AUTOMOTIVE PARTS 608-6150-8700-2210-6071-000	278.47
			3177-372955	054198	AUTOMOTIVE PARTS 608-6150-8700-2210-6071-000	24.17
			3177-373091	054198	AUTOMOTIVE PARTS 608-6150-8700-2210-6071-000	118.29
			3177-373109	054198	AUTOMOTIVE PARTS 608-6150-8700-2210-6071-000	54.58
			3177-373110	054198	AUTOMOTIVE PARTS 608-6150-8700-2210-6071-000	50.32
			3177-376424	054198	AUTOMOTIVE PARTS 608-6150-8700-2210-8101-000	77.14
					<b>Total : 602.97</b>	
153968	1/28/2016	093839 P & P UNIFORMS	402890/4	054200	PD- UNIFORM (G. CASTILLO) 100-6070-6071-1170-0000-000	293.72 <b>Total : 293.72</b>
153969	1/28/2016	041300 POWER PLUS	P10884-17	015802	ELEC- ENGINEERING SERVICES 520-8000-8002-2350-0923-000	3,562.50 <b>Total : 3,562.50</b>
153970	1/28/2016	093499 PROFORMA EXPRESS GRAPHICS	9015601022	054202	ELEC- PRINTING SERVICES 520-8000-8003-2301-0921-000	548.79 <b>Total : 548.79</b>
153971	1/28/2016	093060 PROTECTION ONE ALARM MONITORIN	60390036- 02/16	015449	BM- MAINT. AGREEMENT-CITY HALL 605-6150-6211-2250-6211-000	153.01 <b>Total : 153.01</b>
153972	1/28/2016	014316 PRUDENTIAL OVERALL SUPPLY	22176872	054229	ELEC- UNIFORM RENTAL SERVICES 520-8000-8002-2301-0921-000	25.30

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153972	1/28/2016	014316 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22176873	054229	520-8000-8004-1170-0926-000 ELEC- UNIFORM RENTAL SERVICES	204.90
			22178934	054229	520-8000-8003-1170-0926-000 ELEC- UNIFORM RENTAL SERVICES	116.10
			22180896	054229	520-8000-8009-2225-0548-000 ELEC- UNIFORM RENTAL SERVICES	84.55
				054229	520-8000-8004-1170-0926-000	210.65
				054229	520-8000-8002-2301-0921-000	25.30
			22180897		ELEC- UNIFORM RENTAL SERVICES	
				054229	520-8000-8003-1170-0926-000	122.15
			22182992		ELEC- UNIFORM RENTAL SERVICES	
				054229	520-8000-8009-2225-0548-000	84.55
			22184420		ELEC- UNIFORM RENTAL SERVICES	
				054229	520-8000-8004-1170-0926-000	217.55
				054229	520-8000-8002-2301-0921-000	25.30
			22184421		ELEC- UNIFORM RENTAL SERVICE	
				054229	520-8000-8003-1170-0926-000	122.15
					<b>Total :</b>	<b>1,238.50</b>
153973	1/28/2016	093465 QUANTUM AUTOMATION	213860		ELEC- PARTS FOR GAS TURBINE COM	
				015471	520-8000-8009-2225-0548-000	1,112.69
			213887		ELEC- PARTS FOR GAS TURBINE COM	
				015471	520-8000-8009-2225-0548-000	1,393.20
					<b>Total :</b>	<b>2,505.89</b>
153974	1/28/2016	033502 RANCHO READY MIX	78202		CIP- CONCRETE PRODUCTS	
				054204	451-1103-6987-3890-0000-000	441.72
			79786		ST- CONCRETE PRODUCTS	
				054204	210-6150-6160-2301-0000-000	523.80
					<b>Total :</b>	<b>965.52</b>
153975	1/28/2016	060198 RAWSON, TIM	PV REBATE		RESIDENTIAL INCENTIVE REBATE	
					520-8000-8006-2330-0555-540	5,130.00
					<b>Total :</b>	<b>5,130.00</b>
153976	1/28/2016	093905 RIGHT OF WAY INC.	20025		ST- TRAFFIC CONTROL EQUIP.	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153976	1/28/2016	093905 RIGHT OF WAY INC.	(Continued)	054205	249-1605-6150-3890-0000-000	453.60
					<b>Total :</b>	<b>453.60</b>
153977	1/28/2016	093799 RILEY JR, ADAM	#2- BASKETBALL- 2016	015973	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	200.00
					<b>Total :</b>	<b>200.00</b>
153978	1/28/2016	093950 ROBERT D. GOSNEY CONSTRUCTION	#2.1- 54C-0599	015383 015383	CIP- BRIDGE SEISMIC PROJECT 450-0641-6989-3890-0000-000 225-0641-6150-3890-0000-000 450-2460-000 225-2460-000	8,040.47 62,059.53 -402.02 -3,102.98
					<b>Total :</b>	<b>66,595.00</b>
153979	1/28/2016	060197 RODRIGUEZ, VELDA	PV REBATE		ELEC- RESIDENTIAL INCENTIVE REBATE 520-8000-8006-2330-0555-540	5,130.00
					<b>Total :</b>	<b>5,130.00</b>
153980	1/28/2016	014714 SAN BERNARDINO VALLEY	APN 0276-131-29 & 32		ELEC- PURCHASE OF EASEMENT 520-8000-8008-3890-0107-000	123,568.00
					<b>Total :</b>	<b>123,568.00</b>
153981	1/28/2016	060196 SANCHEZ, LARRY	2007378.015		COMM SVCS- CLASS REFUND 100-6750-000	48.00
					<b>Total :</b>	<b>48.00</b>
153982	1/28/2016	060195 SCHWARTZ, JOEL	RENEWAL 2016		W- REIMBURSE FOR RENEWAL 522-8200-8200-1161-0000-000	360.00
					<b>Total :</b>	<b>360.00</b>
153983	1/28/2016	060193 SIERRA INSULATION CONTRACTORS	REFUND		DEV SVCS- REFUND ON BUSINESS LICENSE 100-5408-000	80.00
					<b>Total :</b>	<b>80.00</b>
153984	1/28/2016	093734 SMART LEVELS MEDIA MAILING & P	254020	015556	COMM SVCS- MARKETING MATERIALS 100-6200-6214-2354-0000-000	83.38

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153984	1/28/2016	093734	093734 SMART LEVELS MEDIA MAILING & P		(Continued)	<b>Total : 83.38</b>
153985	1/28/2016	093920	SMITH, JODY	#2- BASKETBALL-2016	015968	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000 <b>Total : 60.00</b>
153986	1/28/2016	092670	SO CAL LOCKSMITH	31878	054209	ELEC- LOCK PARTS AND SERVICE 520-8000-8004-2301-0921-000 18.86
				31969	054209	COMM SVCS- LOCK PARTS AND SERVICE 100-6200-6217-2301-0000-000 15.39
				31970	054209	100-6200-6201-2301-0000-000 7.56
				32036	054209	COMM SVCS- LOCK PARTS AND SERVICE 100-6200-6201-2301-0000-000 112.32
					054209	ELEC- LOCK PARTS AND SERVICE 520-8000-8003-2255-0592-100 5.38 <b>Total : 159.51</b>
153987	1/28/2016	000269	SOUTHERN CALIFORNIA	18836		ELEC- PROCESSING JOINT POLE 520-8000-8002-2255-0592-100 <b>Total : 599.36</b>
153988	1/28/2016	003763	SOUTHERN CALIFORNIA EDISON	7500607744		ELEC- FIRM TRANSMISSION 520-8000-8006-2330-0555-700 16,920.00
				7500607745		ELEC- FIRM TRANSMISSION 520-8000-8006-2330-0555-700 16,920.00
				7500607746		ELEC- FIRM TRANSMISSION 520-8000-8006-2330-0555-700 101,520.00
				7500607747		ELEC- FIRM TRANSMISSION 520-8000-8006-2330-0555-700 79,202.52 <b>Total : 214,562.52</b>
153989	1/28/2016	003763	SOUTHERN CALIFORNIA EDISON	7500609026		ELEC- DISTRIBUTION ACCESS TARIFF 520-8000-8006-2330-0555-700 21,848.24 <b>Total : 21,848.24</b>
153990	1/28/2016	045534	SOUTHERN CALIFORNIA POOL GUYS	A194206	015903	COMM SVCS- SWIMMING POOL MAINT 100-6200-6203-2350-0000-000 800.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153990	1/28/2016	045534	045534 SOUTHERN CALIFORNIA POOL GUYS	(Continued)		<b>Total : 800.00</b>
153991	1/28/2016	000234	SQUIRES LUMBER COMPANY	305959	LLMD- MAINTENANCE MATERIAL	
				306048	702-6150-6210-2301-0000-000	6.72
				306065	LLMD- MAINTENANCE MATERIAL	
				306078	702-6150-6210-2301-0000-000	13.96
				306183	LLMD- MAINTENANCE MATERIAL	
				306240	702-6150-6210-2301-0000-000	19.40
				306290	LLMD- MAINTENANCE MATERIAL	
				306365	702-6150-6210-2301-0000-000	18.44
				306371	ELEC- MAINTENANCE MATERIAL	
					520-8000-8004-2301-0921-000	11.86
					BM- MAINTENANCE MATERIAL	
					605-6150-6211-2250-6211-000	6.45
					BM- MAINTENANCE MATERIAL	
					605-6150-6211-2250-6211-000	39.40
					BM- MAINTENANCE MATERIAL	
					605-6150-6211-2250-6217-000	39.94
					BM- MAINTENANCE MATERIAL	
					605-6150-6211-2250-6211-000	15.64
					<b>Total :</b>	<b>171.81</b>
153992	1/28/2016	018487	STATER BROS MARKET	DEC 15	SUPPLIES (VARIOUS DEPT'S)	
				054214	206-7200-7203-2305-0000-000	657.80
				054214	100-6200-6218-2301-0000-000	89.57
				054214	100-6200-6215-2301-0000-000	45.08
				054214	762-2318-001	54.47
				054214	100-6070-6071-2301-0000-000	171.92
				054214	100-6200-6213-2301-0000-000	58.41
				054214	100-6200-6214-2301-0000-000	64.69
				054214	100-6200-6209-2301-0000-000	16.92
				054214	206-7200-7202-2305-0000-000	30.89
					<b>Total :</b>	<b>1,189.75</b>
153993	1/28/2016	047791	STRUTZ, HEIDI	03/12-18 16	COMM SVCS- PER DIEM (NRPS CONF)	
					100-6200-6202-2280-0000-000	181.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153993	1/28/2016	047791 047791 STRUTZ, HEIDI	(Continued)			<b>Total : 181.00</b>
153994	1/28/2016	093797 TATE, DAVID	#2- BASKETBALL-2016	015972	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	140.00 <b>Total : 140.00</b>
153995	1/28/2016	093678 THE DURHAM COMPANY	DC16100249	015998	ELEC- TEST SWITCHES 520-8000-8024-2301-0921-000 520-8000-8024-2301-0921-000 762-2210-000	1,243.40 168.88 -99.47 <b>Total : 1,312.81</b>
153996	1/28/2016	059602 THE STANDARD INSURANCE COMPANY	FEB 16		VSP PLAN INSURANCE PREMIUMS 762-2015-000 100-6030-6030-1150-0000-000 762-2015-000	1,774.44 13.92 19.56 <b>Total : 1,807.92</b>
153997	1/28/2016	059603 THE STANDARD INSURANCE COMPANY	FEB 16		LIFE & AD&D PREMIUMS 100-6030-6030-2440-0000-000 762-2205-000	11,228.27 802.32 <b>Total : 12,030.59</b>
153998	1/28/2016	093146 TIME WARNER CABLE	844850- JAN 16		COMM SVCS- CABLE SERVICES 100-6200-6217-2301-0000-000	48.16 <b>Total : 48.16</b>
153999	1/28/2016	003123 UNITED PARCEL SERVICE	0000A4V827026	054218	ELEC- SHIPPING SERVICES 520-8000-8004-2301-0921-000	33.57 <b>Total : 33.57</b>
154000	1/28/2016	093883 UNITED ROTARY BRUSH CORP.	287311	015573	STORM W- ST. SWEEPER MATERIALS 722-6150-8215-2301-0000-000 722-6150-8215-2301-0000-000	271.44 -135.72
			287433	015573	STORM W- ST. SWEEPER MATERIALS 722-6150-8215-2301-0000-000	698.93
			287985	015573	STORM W- ST. SWEEPER MATERIALS 722-6150-8215-2301-0000-000	698.93

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154000	1/28/2016	093883 093883 UNITED ROTARY BRUSH CORP.	(Continued)			<b>Total : 1,533.58</b>
154001	1/28/2016	093999 VERIZON BUSINESS SOLUTIONS	69613087	016043	PD- T-1 LINE CHARGES 100-6070-6071-2310-0000-000	766.40 <b>Total : 766.40</b>
154002	1/28/2016	093660 VOHNE LICHE KENNELS, INC.	10607 10652	015456 015456	PD- HANDLERS/K-9 TRAINING 100-6070-6071-1160-0000-000 PD- HANDLER/ K-9 TRAINING 100-6070-6071-1160-0000-000	350.00 350.00 <b>Total : 700.00</b>
154003	1/28/2016	000159 W W GRAINGER, INC	9860440818 9872211124 9874576698 9875609649 9885756420 9885756438 9890483002 9911544261 9912553253 9912553261 9916784714 9917885346	054221 054221 054221 054221 054221 054221 054221 054221 054221 054221 054221 054221 054221 054221	W- MAINTENANCE SUPPLIES 521-8100-8101-2411-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2301-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2411-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2411-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2411-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2411-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2301-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-1180-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2411-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2411-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-1180-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-2301-0000-000 W- MAINTENANCE SUPPLIES 521-8100-8101-1180-0000-000	127.61 75.33 61.76 9.67 107.81 105.39 101.48 334.37 226.60 5.10 650.43 280.84 206.06

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154003	1/28/2016	000159 W W GRAINGER, INC	(Continued) 9917885353	054221	W- MAINTENANCE SUPPLIES 521-8100-8101-2301-0000-000	98.01
			9918767766	054221	W- CREDIT 521-8100-8101-1180-0000-000	-334.37
			9924109854	054221	W- CREDIT 521-8100-8101-1180-0000-000	-650.43
<b>Total :</b>						<b>1,405.66</b>
154004	1/28/2016	000159 W W GRAINGER, INC	9930472510	015464	ELEC- INDUSTRIAL SUPPLIES 520-8000-8009-2225-0548-000	484.80
<b>Total :</b>						<b>484.80</b>
154005	1/28/2016	048282 WEEMS, JUSTIN	TUIT REIMB 15/16		FIRE- TUITION REIMBURSEMENT 100-6090-6091-1160-0000-000	450.00
<b>Total :</b>						<b>450.00</b>
154006	1/28/2016	000750 WESCO DISTRIBUTION INC	624491	016045	ELEC INV- HARDWARE SUPPLIES 520-1500-154	185.00
			638652	016045	520-1500-154 ELEC INV- HARDWARE SUPPLIES 520-1500-154	14.80 263.00 21.04
			641868	015862	ELEC INV- STREETLIGHTS 520-1500-154	13,616.76
			643535	016045	520-1500-154 ELEC INV- HARDWARE SUPPLIES 520-1500-154	1,089.34 526.00 42.08
<b>Total :</b>						<b>15,758.02</b>
154007	1/28/2016	045690 WIRZ & COMPANY PRINTING	84215	016005	W- PROP 218 NOTICES 521-8300-8300-2354-0000-000	974.00
					521-8300-8300-2354-0000-000	77.92
<b>Total :</b>						<b>1,051.92</b>
154008	1/28/2016	043159 WYATT'S PAINT AND BODY	16650		AUTOMOTIVE REPAIRS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154008	1/28/2016	043159 WYATT'S PAINT AND BODY	(Continued)	015984	608-6150-8700-2210-6071-000	750.00
<b>Total :</b>						<b>750.00</b>
154009	1/28/2016	002761 XEROX CORPORATION	082408219	015883	C. CLERK- COPIER LEASE PAYMENT 100-6010-6010-2420-0000-000	32.24
			082847084	015883	C. CLERK- COPIER LEASE PAYMENT 100-6010-6010-2420-0000-000	769.72
					100-6010-6010-2420-0000-000	61.58
<b>Total :</b>						<b>863.54</b>
154010	1/28/2016	059646 ZUIDEMA, JEFF	08/12/15		FIRE- LODGING (STRIKE TEAM) 100-6090-6091-2280-0000-000	204.15
<b>Total :</b>						<b>204.15</b>
1584600	1/22/2016	035929 BANK OF AMERICA	FEDERAL 1/21/16-SUPP		FEDERAL TAXES 762-2200-000	1,405.46
<b>Total :</b>						<b>1,405.46</b>
1585800	1/22/2016	035929 BANK OF AMERICA	STATE 1/21/16-SUPPLE		STATE TAXES 762-2010-000	331.50
<b>Total :</b>						<b>331.50</b>
7387000	1/20/2016	000904 CITY OF BURBANK	116940		ELEC- BILLING FOR MAGNOLIA POWER 520-8000-8006-2330-0555-700	29,200.00
<b>Total :</b>						<b>29,200.00</b>
7449300	1/21/2016	003111 SO CALIF PUBLIC POWER AUTH	MAG 0116		ELEC- POWER COSTS- MAGNOLIA POWER 520-8000-8006-2330-0555-900	27,808.00
<b>Total :</b>						<b>27,808.00</b>
7510000	1/21/2016	003934 U S DEPARTMENT OF ENERGY	GG1947A1215		ELEC- NTERTIE POWER SYSTEM 520-8000-8006-2330-0555-700	323.01
<b>Total :</b>						<b>323.01</b>
7564100	1/21/2016	044885 U S BANK	270652000- 02/16		DEBT SVC- SUCCESSOR AGENCY 890-1090-006	392,248.68

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
7564100	1/21/2016	044885 044885 U S BANK	(Continued)			<b>Total : 392,248.68</b>
13336300	1/14/2016	003111 SO CALIF PUBLIC POWER AUTH	MAG F 1115		ELEC- POWER COSTS- MAGNOLIA POWER 520-8000-8006-2330-0555-400	15,715.00 <b>Total : 15,715.00</b>
13352600	1/14/2016	003755 SO CALIF PUBLIC POWER AUTH	HU 0116		ELEC- POWER COSTS- HOOVER 520-8000-8006-2330-0555-100	6,287.23 <b>Total : 6,287.23</b>
13393900	1/14/2016	044885 U S BANK	117626000- 02/16		DEBT SVC (REV BONDS-2007 SERIES B) 350-1090-003	231,689.71 <b>Total : 231,689.71</b>
19359800	1/21/2016	003755 SO CALIF PUBLIC POWER AUTH	MWD 0116		ELEC- ENERGY COSTS- MWD SMALL HYDRO 520-8000-8006-2330-0555-530	56,208.00 <b>Total : 56,208.00</b>
24849075	1/28/2016	047215 STATE BRD OF EQUALIZATION	09/01/15-12/31/15		SALES TAX RETURN 762-2210-000	39,347.00 <b>Total : 39,347.00</b>
31046900	1/14/2016	003754 SO CALIF PUBLIC POWER AUTH	SJ 0116		ELEC- POWER COSTS- SAN JUAN 520-8000-8006-2330-0555-300	1,075,487.00 <b>Total : 1,075,487.00</b>
200211452	1/22/2016	093712 SIEMENS INDUSTRY INC.	5610011870	015886	ST- TRAFFIC SIGNAL MAINT. 210-6150-6160-2460-0000-000	4,165.00
			5610012440	015886	ST- TRAFFIC SIGNAL MAINT. 210-6150-6160-2460-0000-000	4,165.00
			5620000622	015886	ST- TRAFFIC SIGNAL MAINT. 210-6150-6160-2460-0000-000	4,697.55
			5620008051	015886	ST- TRAFFIC SIGNAL MAINT. 210-6150-6160-2460-0000-000	2,607.46
			5620008052	015886	ST- TRAFFIC SIGNAL MAINT. 210-6150-6160-2460-0000-000	9,720.29
					<b>Total : 25,355.30</b>	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131		Vouchers for bank code : boa			Bank total :	2,832,614.82
131		Vouchers in this report			Total vouchers :	2,832,614.82

  
\_\_\_\_\_  
Anita Agramonte  
Finance Director

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

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154011	2/4/2016	cbc0463 2014-1 IH BORROWER LP	00720155		CLOSING BILL CREDIT 520-2450-232	28.81
<b>Total :</b>						<b>28.81</b>
154012	2/4/2016	093757 ACCOUNTEMPS	44658783	015962	W- TEMP EMPLOYEE- W. CONSERVATION 521-8300-8300-2350-0000-000	587.60
			44712523	015962	W- TEMP EMPLOYEE- W. CONSERVATION 521-8300-8300-2350-0000-000	440.70
			44761746	015962	W- TEMP EMPLOYEE- W. CONSERVATION 521-8300-8300-2350-0000-000	411.32
			44808936	015962	W- TEMP EMPLOYEE- W. CONSERVATION 521-8300-8300-2350-0000-000	1,175.20
			44864898	015962	W- TEMP EMPLOYEE- W. CONSERVATION 521-8300-8300-2350-0000-000	587.60
<b>Total :</b>						<b>3,202.42</b>
154013	2/4/2016	058517 AETNA	31077557		RETIREE HEALTH PREMIUMS 100-6030-6030-1150-0000-000	1,140.00
<b>Total :</b>						<b>1,140.00</b>
154014	2/4/2016	059314 AETNA	31076826		RETIREE HEALTH PREMIUMS 100-6030-6030-1150-0000-000	1,446.24
<b>Total :</b>						<b>1,446.24</b>
154015	2/4/2016	058720 AGUIRRE, JESUS	RECERT 2015		W- RECERT- BACKFLOW TESTER 521-8300-8300-1161-0000-000	404.00
<b>Total :</b>						<b>404.00</b>
154016	2/4/2016	093716 AIR EXCHANGE INC.	37372	015536	FIRE- EXHAUST REMOVAL SYSTEM 100-6090-6091-2240-0000-000	1,159.76
			37517	015536	FIRE- EXHAUST REMOVAL SYSTEM 100-6090-6091-2240-0000-000	275.14
			37537	015536	FIRE- EXHAUST REMOVAL SYSTEM 100-6090-6091-2240-0000-000	346.12
<b>Total :</b>						<b>1,781.02</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154017	2/4/2016	026370 ALLSTAR FIRE EQUIPMENT INC	187197	015433	FIRE- SAFETY GEAR 100-6090-6091-1180-0000-000	367.97 <b>Total : 367.97</b>
154018	2/4/2016	cbc0443 ALVAREZ, KATHRYN	00730626		CLOSING BILL CREDIT 520-2450-232	129.41 <b>Total : 129.41</b>
154019	2/4/2016	002756 AMERON POLE PRODUCTS	103680	015401	ELEC INV- STREETLIGHTS 520-1500-154 520-1500-154	12,385.00 861.21 <b>Total : 13,246.21</b>
154020	2/4/2016	cbc0459 ANDERSON, MELVIN	00270140		CLOSING BILL CREDIT 520-2450-232	40.17 <b>Total : 40.17</b>
154021	2/4/2016	093942 ASPLUNDH CONSTRUCTION CORP.	APP#7-01/05/16	015201	ELEC- AGUA MANSa PROJECT 520-8000-8040-3890-0107-000 520-2460-000	1,147,904.56 -57,395.23 <b>Total : 1,090,509.33</b>
154022	2/4/2016	046028 AT & T	2710107-0116 3706146-0116 4330012-0116 4330258-0116 4512619-0116 5141132-0116 7831333-0116 7832544-0116	054153 054153 054153 054153 054153 054153 054153 054153	I.S.- TELEPHONE SERVICES 606-6040-6044-2310-0000-000 FIRE- TELEPHONE SERVICES 100-6090-6091-2310-0000-000 COMM SVCS- TELEPHONE SERVICES 100-6200-6202-2310-0000-000 COMM SVCS- TELEPHONE SERVICES 100-6200-6202-2310-0000-000 I.S.- TELEPHONE SERVICES 606-6040-6044-2310-0000-000 PD- TELEPHONE SERVICES 100-6070-6071-2310-0000-000 I.S.- TELEPHONE SERVICES 606-6040-6044-2310-0000-000 I.S. TELEPHONE SERVICES	88.94 18.58 78.63 36.42 69.18 334.21 113.64

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154022	2/4/2016	046028 AT & T	(Continued)	054153	606-6040-6044-2310-0000-000	101.75
					<b>Total :</b>	<b>841.35</b>
154023	2/4/2016	092211 AT & T SOLUTIONS	0123820301	015612	ELEC- SERVICE FOR WAN MODEM 520-8000-8009-2225-0548-000	199.32
			0137820305	015612	ELEC- SERVICE FOR WAN MODEM 520-8000-8001-2310-0930-200	148.00
					<b>Total :</b>	<b>347.32</b>
154024	2/4/2016	000205 AT&T	2710010-0116	054152	ELEC- TELEPHONE SERVICES 520-8000-8001-2310-0930-200	33.44
			2710100-0116	054152	PD- TELEPHONE SERVICES 100-6070-6071-2310-0000-000	33.29
					<b>Total :</b>	<b>66.73</b>
154025	2/4/2016	003835 BACA, DENNIS	RECERT 2015		FIRE- REIMBURSE PARAMEDIC FEES 100-6090-6091-1161-0000-000	260.00
					<b>Total :</b>	<b>260.00</b>
154026	2/4/2016	046345 BAKER, ANNETTA	12/29/14		REFUND OF ICMA LOAN 762-2040-000	85.37
					<b>Total :</b>	<b>85.37</b>
154027	2/4/2016	059660 BELL, DOTSIE	1067653.015		REFUND CLEANING DEPOSIT 100-6747-000	100.00
					<b>Total :</b>	<b>100.00</b>
154028	2/4/2016	060200 BERRONES, ANGIE	1069274.015		REFUND CLEANING DEPOSIT 100-6747-000	105.00
					<b>Total :</b>	<b>105.00</b>
154029	2/4/2016	033590 BIO-TOX LABORATORIES	31523	015557	PD- LAB ANALYSIS 100-6070-6071-2350-0000-000	835.00
					<b>Total :</b>	<b>835.00</b>
154030	2/4/2016	093756 BRAUGHTON CONSTRUCTION INC.	2774	016044	PD- EMERGENCY BOARD UPS 100-6070-6071-2240-0000-000	1,425.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154030	2/4/2016	093756	093756 BRAUGHTON CONSTRUCTION INC.	(Continued)		<b>Total : 1,425.00</b>
154031	2/4/2016	060199 CALIFORNIA GOVERNOR'S OFFICE	02/29-03/04 2016		FIRE- REGIS. SAFETY & FIELD TACTIC: 100-6090-6091-1160-0000-000	800.00 <b>Total : 800.00</b>
154032	2/4/2016	015809 CALOLYMPIC GLOVE &	347409	016077	ELEC- SAFETY GLASSES 520-8000-8004-1180-0926-000 520-8000-8004-1180-0926-000	180.96 25.02 <b>Total : 205.98</b>
154033	2/4/2016	060218 CANO, ADAN	00780100		C/S- DEPOSIT REFUND 520-2450-232	185.00 <b>Total : 185.00</b>
154034	2/4/2016	050100 CARPENTER, ROTHANS & DUMONT	26424		RISK- CLAIM EXPENSES 607-6040-8601-2290-0000-000	6,960.06 <b>Total : 6,960.06</b>
154035	2/4/2016	cbc0458 CASIQUE, MARGARITA CARRANZA	00230320		CLOSING BILL CREDIT 520-2450-232	137.53 <b>Total : 137.53</b>
154036	2/4/2016	060074 CASTANON, RUDY	TUIT 15/16		TUITION REIMBURSEMENT 522-8200-8200-1161-0000-000	650.00 <b>Total : 650.00</b>
154037	2/4/2016	092703 CASTLE ANALYTICAL LABORATORY	510177 512044	015605 015605	ELEC- TESTING FOR PCB IN OIL SAMP 520-8000-8004-2301-0921-000 ELEC- TESTING FOR PCB IN OIL SAMP 520-8000-8004-2301-0921-000	75.00 45.00 <b>Total : 120.00</b>
154038	2/4/2016	cbc0247 CC STAFFING	00790830		CLOSING BILL CREDIT 520-2450-232	172.36 <b>Total : 172.36</b>
154039	2/4/2016	045027 CDW GOVERNMENT	BNQ8482		ELEC- TOUGHBOOKS	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154039	2/4/2016	045027 CDW GOVERNMENT	(Continued)			
				015989	520-8000-8003-4900-0101-000	3,566.28
					520-8000-8003-4900-0101-000	284.58
					<b>Total :</b>	<b>3,850.86</b>
154040	2/4/2016	093729 CHILDCARE CAREERS, LLC	226601		C. CARE- TEACHERS AND AIDES	
				015460	206-7200-7202-2350-0000-000	79.98
			226602		C. CARE- TEACHERS AND AIDES	
				015459	206-7200-7203-2350-0000-000	77.40
					<b>Total :</b>	<b>157.38</b>
154041	2/4/2016	048861 CITIZENS BUSINESS BANK	06-024-AF- 03/15		LEASE ON 2006 LADDER FIRE TRUCK	
					100-6090-6091-2500-0000-000	35,850.40
					100-6090-6091-2510-0000-000	1,649.75
					<b>Total :</b>	<b>37,500.15</b>
154042	2/4/2016	cbc0437 CLEMENTS, BRESHANA	00882780		CLOSING BILL CREDIT	
					520-2450-232	162.88
					<b>Total :</b>	<b>162.88</b>
154043	2/4/2016	093545 COLLECTOR SOLUTIONS, INC.	2015173		C/S- ELECTRONIC COLLECTION SVC	
				015654	100-6040-6042-2670-0000-000	16,808.33
					<b>Total :</b>	<b>16,808.33</b>
154044	2/4/2016	060216 COLLISION & INJURY DYANMICS	28909		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	267.00
			29446		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	8,526.64
					<b>Total :</b>	<b>8,793.64</b>
154045	2/4/2016	000491 COLTON TRUCK SUPPLY	5253490001		AUTOMOTIVE PARTS & SUPPLIES	
				054161	608-6150-8700-2210-6160-000	215.41
					<b>Total :</b>	<b>215.41</b>
154046	2/4/2016	002018 COLTON TRUCK TERMINAL	47621		AUTO- REPAIRS TO COLLECTION VAN	
				016143	608-6150-8700-2210-8101-000	522.40
					<b>Total :</b>	<b>522.40</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154047	2/4/2016	000136 CONSOLIDATED ELECT DIST	6903-748091		ELEC INV- LAMPS	
				016091	520-1500-154	114.00
					520-1500-154	9.12
					<b>Total :</b>	<b>123.12</b>
154048	2/4/2016	041987 CREST CHEVROLET	293250		AUTO REPAIR PARTS	
				015781	608-6150-8700-2210-8101-000	61.88
					<b>Total :</b>	<b>61.88</b>
154049	2/4/2016	060213 DANIEL E. ZEHLER, PSY D	651		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
154050	2/4/2016	094004 DAVE HENRY TRUCKING	748886		WW- DIRT FILL	
				016074	522-8200-8200-2255-0000-000	1,359.00
			748889		WW- DIRT FILL	
				016074	522-8200-8200-2255-0000-000	1,445.72
			748893		WW- DIRT FILL	
				016074	522-8200-8200-2255-0000-000	4,077.00
					<b>Total :</b>	<b>6,881.72</b>
154051	2/4/2016	043438 DELL COMPUTER CORPORATION	XJRN1DR61		LIB- COMPUTER FOR LIBRARY	
				015743	211-6200-7104-2301-0000-000	651.96
					211-6200-7104-2301-0000-000	56.16
			XJRN3K722		LIB- PHOTO SCANNER FOR LIBRARY	
				015743	100-6200-6250-2301-0000-000	201.52
					211-6200-7104-2301-0000-000	12.55
					100-6200-6250-2301-0000-000	3.57
			XJRN8WJ44		LIB- COMPUTER SUPPLIES	
				015743	211-6200-7104-2301-0000-000	12.79
					211-6200-7104-2301-0000-000	1.02
			XJRPC88D2		LIB- LAPTOP FOR LIBRARY	
				015743	211-6200-7104-2301-0000-000	1,196.98
					211-6200-7104-2301-0000-000	68.49
					100-6200-6250-2301-0000-000	7.19
					211-6200-7104-2301-0000-000	3.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154051	2/4/2016	043438	043438 DELL COMPUTER CORPORATION		(Continued)	<b>Total : 2,215.23</b>
154052	2/4/2016	059654	DELTA DENTAL INSURANCE COMPANY	BE001477980	DENTAL PREMIUMS 762-2030-000	2,818.27 <b>Total : 2,818.27</b>
154053	2/4/2016	003660	DELTA DENTAL OF CALIFORNIA	BE001473763	DENTAL PREMIUMS 762-2030-000 100-6030-6030-1150-0000-000	14,069.85 94.42 <b>Total : 14,164.27</b>
154054	2/4/2016	021128	DFM ASSOCIATES		2016 CODE BOOKS C. CLERK- 2016 CA ELECTION BOOKS 100-6010-6010-2401-0000-000	162.00 <b>Total : 162.00</b>
154055	2/4/2016	cbc0446	DIAZ, CYNTHIA CASTENEDA	00494550	CLOSING BILL CREDIT 520-2450-232	186.55 <b>Total : 186.55</b>
154056	2/4/2016	093981	DRIFTWOOD DAIRY INC.	4550411	015828 COMM SVCS- MILK-SNACK PROGRAM 100-6200-6215-2301-0000-000	70.16 <b>Total : 70.16</b>
154057	2/4/2016	cbc#9930	EAGLE VISTA EQUITIES	00890780	CLOSING BILL CREDIT 520-2450-232	49.12 <b>Total : 49.12</b>
154058	2/4/2016	093628	ENERGY MANAGEMENT LLC	01-2016	016065 ELEC- PROF SVCS- BIOGAS SUPPLIES 520-8000-8001-2350-0923-000	555.00 <b>Total : 555.00</b>
154059	2/4/2016	003851	EQUIFAX	9522080	015426 C/S- CREDIT INFORMATION SERVICE 100-6040-6042-2350-0000-000	602.86 <b>Total : 602.86</b>
154060	2/4/2016	003851	EQUIFAX	9517495	HR- BACKGROUND INVESTIGATIONS 100-6030-6030-2342-0000-000	35.44

Bank code :		boa				
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154060	2/4/2016	003851 003851 EQUIFAX	(Continued)			<b>Total : 35.44</b>
154061	2/4/2016	043720 ESQUER, CARLOS	09/29-30 15		W- MILEAGE REIMBURSEMENT 100-6150-6151-1161-0000-000	115.58 <b>Total : 115.58</b>
154062	2/4/2016	092344 EZ LANDSCAPE/SUNNY DAY LANDSCA	1592	015770	LLMD- LANDSCAPE LIGHTING PROJEC 722-6150-8215-2350-0000-000	9,000.00
			1593	015770	LLMD- LANDSCAPE LIGHTING PROJEC 701-6150-6220-2350-0000-000	3,583.33
				015770	702-6150-6210-2350-0000-000	7,916.67
					<b>Total : 20,500.00</b>	
154063	2/4/2016	093928 FLYERS ENERGY, LLC	16-192868	054201	FIRE- DIESEL FUEL 100-6090-6091-2210-0000-000	843.82
			16-196073	054201	FIRE- DIESEL FUEL 100-6090-6091-2210-0000-000	405.34
					<b>Total : 1,249.16</b>	
154064	2/4/2016	093488 FRUIT GROWERS SUPPLY COMPANY	91724299	015452	FIRE- EQUIPMENT PARTS 100-6090-6091-2240-0000-000	25.92
			91731963	015452	FIRE- EQUIPMENT PARTS 100-6090-6091-2240-0000-000	37.83
					<b>Total : 63.75</b>	
154065	2/4/2016	093573 GARDA CL WEST, INC.	10175774	015411	TREASURER- CASH TRANSPORT SVC 100-6060-6060-2350-0000-000	462.50
					<b>Total : 462.50</b>	
154066	2/4/2016	000230 GAS COMPANY	107-621-0400-7-1215	054174	WW- GAS SERVICES 522-8200-8200-2320-0000-000	15,492.77
			107-621-0400-7-1215	054174	WW- GAS SERVICES 522-8200-8200-2320-0000-000	6,170.40
					<b>Total : 21,663.17</b>	
154067	2/4/2016	092051 GE MOBILE WATER, INC	98087648	015689	ELEC- EQUIPMENT LEASE 520-8000-8009-2225-0548-000	7,696.70

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154067	2/4/2016	092051 092051 GE MOBILE WATER, INC	(Continued)			<b>Total : 7,696.70</b>
154068	2/4/2016	000157 GENUINE AUTO PARTS	135747	054176	FIRE- AUTOMOTIVE PARTS 100-6090-6091-2210-0000-000	50.97
			136495	054176	100-6090-6091-2210-0000-000 FIRE- CREDIT	4.08
			136927	054176	100-6090-6091-2210-0000-000 FIRE- AUTOMOTIVE PARTS	-55.05
			137240	054176	100-6090-6091-2210-0000-000 FIRE- AUTOMOTIVE PARTS	5.70
			137357	054176	100-6090-6091-2210-0000-000 FIRE- AUTOMOTIVE PARTS	12.60
			137456	054176	100-6090-6091-2210-0000-000 FIRE- AUTOMOTIVE PARTS	39.46
			137601	054176	100-6090-6091-2210-0000-000 FIRE- AUTOMOTIVE PARTS	12.06
			137684	054176	100-6090-6091-2210-0000-000 FIRE- AUTOMOTIVE PARTS	114.90
			138215	054176	100-6090-6091-2210-0000-000 AUTOMOTIVE PARTS	47.57
			138216	054176	100-6090-6091-2210-0000-000 AUTOMOTIVE PARTS	3.81
						<b>Total : 651.90</b>
154069	2/4/2016	000157 GENUINE AUTO PARTS	138153	016113	INV- AUTO SUPPLIES 100-1510-000	59.76
					100-1510-000	4.78
						<b>Total : 64.54</b>
154070	2/4/2016	093069 GLOBALSTAR USA	1.7069547	015535	FIRE- SATELLITE PHONES 100-6090-6094-2310-0000-000	241.67
						<b>Total : 241.67</b>
154071	2/4/2016	060136 GONZALES, ANDREW	REBATE- TURF		TURF REMOVAL PROGRAM 521-8100-8110-2041-0000-000	800.00

Bank code : .boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154071	2/4/2016	060136 060136 GONZALES, ANDREW	(Continued)			<b>Total : 800.00</b>
154072	2/4/2016	cbc0461 GONZALEZ, NESLI	00880230		CLOSING BILL CREDIT 520-2450-232	49.55 <b>Total : 49.55</b>
154073	2/4/2016	cbc0448 GOODENOUGH, CARL	00390450		CLOSING BILL CREDIT 520-2450-232	29.20 <b>Total : 29.20</b>
154074	2/4/2016	001387 GOVERNMENT FINANCE OFFICERS	2015 CAFR AWARD		FIN- CAFR AWARD APPLICATION FY2015 100-6040-6041-2350-0000-000	580.00 <b>Total : 580.00</b>
154075	2/4/2016	000160 GRAYBAR ELECTRIC CO	981034154	054178	FIRE- ELECTRIC PARTS 100-6090-6091-2210-0000-000	12.82 <b>Total : 12.82</b>
154076	2/4/2016	cbc0462 GREATER SGV PROP MGT	00631310		CLOSING BILL CREDIT 520-2450-232	86.75 <b>Total : 86.75</b>
154077	2/4/2016	060207 GUERRERO, OLIVIA	1069655.015		REFUND CLEANING DEPOSIT 100-6747-000	100.00 <b>Total : 100.00</b>
154078	2/4/2016	092270 HAAKER EQUIPMENT COMPANY	C16886 C17836	015697 015697	AUTO- PARTS & REPAIR ON VACTOR 608-6150-8700-2210-8200-000 AUTO- PARTS & REPAIR ON VACTOR 608-6150-8700-2210-8200-000	103.62 106.11 <b>Total : 209.73</b>
154079	2/4/2016	060212 HAHN & BOWERSOCK, INC	47865		RISK- CLAIM EXPENSES 607-6040-8601-2290-0000-000	475.05 <b>Total : 475.05</b>
154080	2/4/2016	082768 HAIG, ANTHONY J	JAN 16	015882	COMM SVCS- CONTRACT INSTRUCTOI 100-6200-6202-2350-0000-000	96.00

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154080	2/4/2016	082768 082768 HAIG, ANTHONY J	(Continued)			<b>Total : 96.00</b>
154081	2/4/2016	060203 HARTEL, AMANDA	RECERT 2015		FIRE- REIMBURSE PARAMEDIC FEES 100-6090-6091-1161-0000-000	260.00 <b>Total : 260.00</b>
154082	2/4/2016	059648 HERNANDEZ, ALYSSA	TUIT 15/16 TUIT 15/16-2		ELEC- TUITION REIMBURSEMENT 520-8000-8002-1160-0926-000 ELEC- TUITION REIMBURSEMENT 520-8000-8002-1160-0926-000	46.00 138.00 <b>Total : 184.00</b>
154083	2/4/2016	025906 HOME DEPOT	8580981 9030541	015509 015509	ELEC- HARDWARE SUPPLIES 520-8000-8009-2225-0548-000 ELEC- HARDWARE SUPPLIES 520-8000-8009-2225-0548-000	25.92 177.11 <b>Total : 203.03</b>
154084	2/4/2016	025906 HOME DEPOT	5013160	054183	FIRE- HARDWARE SUPPLIES 100-6090-6091-2250-0000-000	20.66 <b>Total : 20.66</b>
154085	2/4/2016	060214 HUNTLEY-FENNER ADVISORS, INC	1501 1528		RISK- CLAIM EXPENSES 607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES 607-6040-8601-2290-0000-000	290.00 4,806.25 <b>Total : 5,096.25</b>
154086	2/4/2016	093769 INDUSTRIAL RUBBER & SUPPLY LLC	27576	015704	WW- HARDWARE SUPPLIES 522-8200-8200-2255-0000-000	171.46 <b>Total : 171.46</b>
154087	2/4/2016	046663 INFOSEND INC.	101263	015448	UTILITY BILLING AND MAIL SERVICE 100-6040-6042-2350-0000-000	5,701.00 <b>Total : 5,701.00</b>
154088	2/4/2016	018204 INLAND DESERT SECURITY &, COMMUNICAT	160100506101	015520	ELEC- AFTER-HOURS ANSWERING SV 520-8000-8001-2350-0923-000	380.70

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154088	2/4/2016	018204	018204 INLAND DESERT SECURITY &, COMMUN (Continued)			<b>Total : 380.70</b>
154089	2/4/2016	cbc0436	ION HOME SOLUTIONS, INC		CLOSING BILL CREDIT 520-2450-232	123.98 <b>Total : 123.98</b>
154090	2/4/2016	cbc0453	JAGGERS, NED LOUISE		CLOSING BILL CREDIT 520-2450-232	281.97 <b>Total : 281.97</b>
154091	2/4/2016	093987	JOHN LEWIS			
			#3- BASKETBALL-2016	015969	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	78.40
			6-9- BASKETBALL-2016		COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	367.50
					<b>Total :</b>	<b>445.90</b>
154092	2/4/2016	003770	JONES CHEMICALS, INC			
			677212	054192	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	4,688.56
			678408	054192	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	3,616.89
			679372	054192	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	3,554.90
					<b>Total :</b>	<b>11,860.35</b>
154093	2/4/2016	060208	KENNEDY, TRILICIA		REFUND CLEANING DEPOSIT 100-6747-000	50.00 <b>Total : 50.00</b>
154094	2/4/2016	093803	KNOX, CLIFTON			
			#3- BASKETBALL-2016	015974	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	120.00
					<b>Total :</b>	<b>120.00</b>
154095	2/4/2016	023087	LAKESHORE LIFESKILLS			
			4387550116	054194	C. CARE- EDUCATIONAL MATERIAL 206-7200-7203-2304-0000-000	24.89
			4451720116	054194	C. CARE- EDUCATIONAL MATERIAL 206-7200-7204-2304-0000-000	146.30
			4557400116	054194	C. CARE- EDUCATIONAL MATERIAL 206-7200-7203-2304-0000-000	1,085.99

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154095	2/4/2016	023087 023087 LAKESHORE LIFESKILLS	(Continued)			<b>Total : 1,257.18</b>
154096	2/4/2016	cbc0445 LIZ'S BARBER & BEAUTY	01921070		CLOSING BILL CREDIT 520-2450-232	63.30 <b>Total : 63.30</b>
154097	2/4/2016	093873 LOMA LINDA UNIVERSITY	01/07/16	015555	PD- CHILD ABUSE EXAMS 100-6070-6071-2350-0000-000	1,800.00 <b>Total : 1,800.00</b>
154098	2/4/2016	cbc0450 LOPEZ, IRENE	00180990		CLOSING BILL CREDIT 520-2450-232	116.59 <b>Total : 116.59</b>
154099	2/4/2016	041927 LOU'S TIRE SERVICE	78731	054196	FIRE- TIRE REPAIR 100-6090-6091-2210-0000-000	38.88 <b>Total : 38.88</b>
154100	2/4/2016	cbc0442 LUCE, LUKE	00400765		CLOSING BILL CREDIT 520-2450-232	1,157.04 <b>Total : 1,157.04</b>
154101	2/4/2016	060201 LUNA, MIKE	1069624.015		REFUND CLEANING DEPOSIT 100-6747-000	100.00 <b>Total : 100.00</b>
154102	2/4/2016	093703 MAILFINANCE INC.	N5730403	015884	C. CLERK- LEASE- MAILING SYSTEM 100-6010-6010-2420-0000-000 100-6010-6010-2420-0000-000	318.88 18.73 <b>Total : 337.61</b>
154103	2/4/2016	058801 MARQUES, BRIAN	PERS REFUND		REFUND PERS DEDUCTION 762-2080-000	300.05 <b>Total : 300.05</b>
154104	2/4/2016	060215 MCCUNE & HARBER, LLP	72985 74413		RISK- CLAIM EXPENSES 607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES	8,187.36

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154104	2/4/2016	060215 MCCUNE & HARBER, LLP	(Continued)			
			74855		607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES	238.90
			75321		607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES	1,533.03
			75793		607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES	5,676.63
			76254		607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES	6,048.57
					607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES	9,622.30
					<b>Total :</b>	<b>31,306.79</b>
154105	2/4/2016	092512 MERLIN JOHNSON CONSTRUCTION, INC.	060409		WWW- SEWER REPAIR	
				016127	522-8200-8206-3890-0000-000	76,601.01
					<b>Total :</b>	<b>76,601.01</b>
154106	2/4/2016	082351 METER MAINTENANCE & CONTROLS	21513		ELEC- CALIBRATION- FLOW TRANSMITT	
				015526	520-8000-8009-2225-0548-000	335.00
					<b>Total :</b>	<b>335.00</b>
154107	2/4/2016	041081 MISSION LINEN SUPPLY & UNIFORM	501642047		PURCH- UNIFORM RENTAL SERVICES	
			501683191	054197	100-6040-6043-1170-0000-000	31.31
			501730290	054197	PURCH- UNIFORM RENTAL SERVICES 100-6040-6043-1170-0000-000	31.31
			501774886	054197	PURCH- UNIFORM RENTAL SERVICES 100-6040-6043-1170-0000-000	31.31
				054197	PURCH- UNIFORM RENTAL SERVICES 100-6040-6043-1170-0000-000	31.31
					<b>Total :</b>	<b>125.24</b>
154108	2/4/2016	060206 MITCHELL, JOHN	REBATE- TOILET		WATER CONSERVATION REBATE	
					521-8100-8110-2041-0000-000	200.00
					<b>Total :</b>	<b>200.00</b>
154109	2/4/2016	093994 MONTROSE ENVIRONMENTAL CORP.	108578		ELEC- ENVIRONMENTAL SERVICES	
			108579	016048	520-8000-8009-2225-0548-000 ELEC- ENVIRONMENTAL SVCS	1,972.50

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154109	2/4/2016	093994 MONTROSE ENVIRONMENTAL CORP.	(Continued)			
			108580	016048	520-8000-8009-2225-0548-000	453.75
			108584	016008	ELEC- ENVIRONMENTAL CONSULTING 520-8000-8003-2350-0923-000	1,408.01
			108585	016048	ELEC- ENVIRONMENTAL SVCS 520-8000-8009-2225-0548-000	247.50
				016008	ELEC- ENVIRONMENTAL CONSULTING 520-8000-8003-2350-0923-000	2,207.50
<b>Total :</b>						<b>6,289.26</b>
154110	2/4/2016	058085 MORA, ISAAC	3/10/15		REFUND FOR ICMA LOAN 762-2040-000	21.22
<b>Total :</b>						<b>21.22</b>
154111	2/4/2016	cbc0451 MORA, JENNIE	00471450		CLOSING BILL CREDIT 520-2450-232	17.25
<b>Total :</b>						<b>17.25</b>
154112	2/4/2016	060130 MORDEN, EDWARD	REBATE- TURF		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	800.00
<b>Total :</b>						<b>800.00</b>
154113	2/4/2016	cbc0455 MURRIETTA, MOSES	00490465		CLOSING BILL CREDIT 520-2450-232	105.17
<b>Total :</b>						<b>105.17</b>
154114	2/4/2016	093781 NBS GOVERNMENT FINANCE GROUP	12150082		W- PROF SVCS- WATER RATE STUDY 521-8100-8101-2350-0000-000	641.25
			12150083	015782	W- PROF SVCS- WATER RATE STUDY 521-8100-8101-2350-0000-000	470.00
<b>Total :</b>						<b>1,111.25</b>
154115	2/4/2016	093220 NESTLE WATERS NORTH AMERICA	05L0030671473		BOTTLE WATER SVCS (VARIOUS DEPT 100-6070-6071-2301-0000-000	262.73
				054155	100-6030-6030-2301-0000-000	19.43
				054155	100-6000-6000-2301-0000-000	8.63
				054155	100-6020-6020-2301-0000-000	6.47

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154115	2/4/2016	093220 NESTLE WATERS NORTH AMERICA	(Continued)			
				054155	100-6300-6301-2301-0000-000	33.42
				054155	100-6010-6010-2301-0000-000	17.13
				054155	206-7200-7202-2301-0000-000	15.24
				054155	206-7200-7203-2301-0000-000	5.38
				054155	520-8000-8001-2300-0921-000	126.25
				054155	606-6040-6044-2301-0000-000	24.90
				054155	100-6040-6041-2301-0000-000	51.80
				054155	100-6040-6042-2301-0000-000	51.81
				054155	522-8200-8200-2301-0000-000	89.10
				054155	100-6090-6091-2301-0000-000	27.50
				054155	100-6200-6212-2301-0000-000	150.71
				054155	100-6200-6217-2301-0000-000	48.02
				054155	100-6200-6213-2301-0000-000	48.59
				054155	521-8100-8101-2301-0000-000	22.57
				054155	100-6150-6151-2301-0000-000	22.57
				054155	100-6200-6250-2301-0000-000	15.38
				054155	605-6150-6211-2301-0000-000	18.91
				054155	608-6150-8700-2301-0000-000	18.92
				054155	210-6150-6160-2301-0000-000	97.14
				054155	100-6150-6205-2301-0000-000	97.14
					<b>Total :</b>	<b>1,279.74</b>
154116	2/4/2016	093220 NESTLE WATERS NORTH AMERICA	16A0021202460		FIRE- BOTTLE WATER SERVICES	
				054155	100-6090-6091-2301-0000-000	215.96
					<b>Total :</b>	<b>215.96</b>
154117	2/4/2016	cbc0449 NG, TIN	00370025		CLOSING BILL CREDIT	
					520-2450-232	141.99
					<b>Total :</b>	<b>141.99</b>
154118	2/4/2016	cbc0464 NORRIS GROUP COMMUNITY, REINVESTME	00352065		CLOSING BILL CREDIT	
					520-2450-232	76.04
					<b>Total :</b>	<b>76.04</b>
154119	2/4/2016	014668 NORTHSIDE VETERINARY CLINIC	382564717		PD- VETERINARY SERVICES	
				015546	100-6070-6071-2350-0000-000	149.34

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154119	2/4/2016	014668	014668 NORTHSIDE VETERINARY CLINIC		(Continued)	<b>Total : 149.34</b>
154120	2/4/2016	045033	OFFICE DEPOT			
			817865435001		C. CLERK- OFFICE SUPPLIES	
				054199	100-6010-6010-2300-0000-000	21.55
			817865813001		C. CLERK- OFFICE SUPPLIES	
				054199	100-6010-6010-2300-0000-000	53.99
			817976043001		PD- OFFICE SUPPLIES	
				054199	100-6070-6071-2300-0000-000	39.49
					100-6070-6071-2300-0000-000	3.16
			817976193001		PD- OFFICE SUPPLIES	
				054199	100-6070-6071-2300-0000-000	136.49
					100-6070-6071-2300-0000-000	10.92
			818266440001		PD- OFFICE SUPPLIES	
				054199	100-6070-6071-2300-0000-000	260.89
					100-6070-6071-2300-0000-000	20.87
			819003875001		PD- OFFICE SUPPLIES	
				054199	100-6070-6071-2300-0000-000	66.89
					100-6070-6071-2300-0000-000	5.35
			819142706001		C. CLERK- OFFICE SUPPLIES	
				054199	100-6010-6010-2300-0000-000	19.99
					100-6010-6010-2300-0000-000	1.60
			819142923001		C. CLERK- OFFICE SUPPLIES	
				054199	100-6010-6010-2300-0000-000	46.64
					100-6010-6010-2300-0000-000	3.73
			819161148001		ELEC- OFFICE SUPPLIES	
				054199	520-8000-8003-2301-0921-000	34.99
					520-8000-8003-2301-0921-000	2.80
			819161258001		ELEC- OFFICE SUPPLIES	
				054199	520-8000-8004-2301-0921-000	59.45
					520-8000-8004-2301-0921-000	4.76
			820601576001		FIRE- OFFICE SUPPLIES	
				054199	100-6090-6091-2300-0000-000	82.75
					100-6090-6091-2300-0000-000	6.62
					<b>Total :</b>	<b>882.93</b>
154121	2/4/2016	092396	ONE SOURCE DISTRIBUTORS		ELEC INV- HARDWARE SUPPLIES	
			S4972755.001			
				016046	520-1500-154	69.28

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154121	2/4/2016	092396 ONE SOURCE DISTRIBUTORS	(Continued)		520-1500-154	5.54
			S4972755.002	016046	ELEC INV- HARDWARE SUPPLIES	262.00
					520-1500-154	20.96
					<b>Total :</b>	<b>357.78</b>
154122	2/4/2016	093839 P & P UNIFORMS	402670/4	054200	PD- UNIFORM (G. GRUENZNER)	231.62
					100-6070-6071-1170-0000-000	<b>Total :</b>
						<b>231.62</b>
154123	2/4/2016	cbc0422 PANGARIBUAN, ESRA	00680535		CLOSING BILL CREDIT	268.23
					520-2450-232	<b>Total :</b>
						<b>268.23</b>
154124	2/4/2016	cbc0444 POLLOCK, GREGORY	00260525		CLOSING BILL CREDIT	55.79
					520-2450-232	<b>Total :</b>
						<b>55.79</b>
154125	2/4/2016	cbc0460 PRINCE, BRENDA RENEE	00472015		CLOSING BILL CREDIT	33.47
					520-2450-232	<b>Total :</b>
						<b>33.47</b>
154126	2/4/2016	092420 PROFORCE LAW ENFORCEMENT	261551		PD- HOLSTERS	725.39
					100-6070-6071-1180-0000-000	<b>Total :</b>
						<b>725.39</b>
154127	2/4/2016	093499 PROFORMA EXPRESS GRAPHICS	9015601015	016034	INV- VEHICLE WASH TICKETS	340.65
					100-1500-000	27.25
			9015601017	016034	INV- ENVELOPES	619.20
					100-1500-000	49.54
			9015601044	016034	INV- LETTERHEAD	387.50
					100-1500-000	31.00
					<b>Total :</b>	<b>1,455.14</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154128	2/4/2016	093218 PROMINENT SYSTEMS INC.	18420	016138	W- TREATMENT- PERCHLORATE 521-8100-8101-2309-0000-000	157,092.00
<b>Total :</b>						<b>157,092.00</b>
154129	2/4/2016	014316 PRUDENTIAL OVERALL SUPPLY	22186498	054229	ELEC- UNIFORM CLEANING SERVICES 520-8000-8009-2225-0548-000	84.55
			22187921	054229	ELEC- UNIFORM CLEANING SERVICES 520-8000-8003-1170-0926-000	25.30
				054229	520-8000-8004-1170-0926-000	213.05
			22187922	054229	ELEC- UNIFORM CLEANING SERVICES 520-8000-8003-1170-0926-000	140.30
<b>Total :</b>						<b>463.20</b>
154130	2/4/2016	060135 PULIDO, MARIANA	REBATE- TURF		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	722.28
<b>Total :</b>						<b>722.28</b>
154131	2/4/2016	060204 PURCELL, PATRICIA	REBATE- WASHER		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	75.00
<b>Total :</b>						<b>75.00</b>
154132	2/4/2016	cbc0457 RABINO, GABRIEL	00641410		CLOSING BILL CREDIT 520-2450-232	224.69
<b>Total :</b>						<b>224.69</b>
154133	2/4/2016	060021 RAZO, ELSIE	REBATE- A/C UPGRADE		PUBLIC BEN- RESIDENTIAL A/C UPGRADE 526-8000-8035-2041-0930-010	600.00
<b>Total :</b>						<b>600.00</b>
154134	2/4/2016	cbc0439 REED, DELPHINE	00290995		CLOSING BILL CREDIT 520-2450-232	152.79
<b>Total :</b>						<b>152.79</b>
154135	2/4/2016	060205 ROMO, MARCOS	REBATE- FRIDGE		PUBLIC BEN- ENERGY EFFICIENCY REBATE 526-8000-8035-2041-0930-010	75.00
<b>Total :</b>						<b>75.00</b>
154136	2/4/2016	093865 ROW TRAFFIC SAFETY, INC.	14589		INV- SAFETY SUPPLIES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154136	2/4/2016	093865 ROW TRAFFIC SAFETY, INC.	(Continued)			
				016071	100-1500-000	1,388.50
					100-1500-000	111.08
					<b>Total :</b>	<b>1,499.58</b>
154137	2/4/2016	093926 RRM DESIGN GROUP	0017-01-1215		DEV SVCS- DOWNTOWN DEV. CODE	
				015047	225-6300-6305-2350-0000-000	1,195.00
					<b>Total :</b>	<b>1,195.00</b>
154138	2/4/2016	041518 RUSTON, MICHAEL S	08/12/15		FIRE- LODGING (STRIKE TEAM)	
					100-6090-6091-2280-0000-000	204.15
					<b>Total :</b>	<b>204.15</b>
154139	2/4/2016	060186 SALAZAR, ISABEL	REBATE- TURF		WATER CONSERVATION REBATE	
					521-8100-8110-2041-0000-000	800.00
					<b>Total :</b>	<b>800.00</b>
154140	2/4/2016	093193 SAMBA HOLDING	5185-201512		AUTO- DRIVERS LICENSE CHECKS	
				015934	608-6150-8700-2270-0000-000	185.92
					<b>Total :</b>	<b>185.92</b>
154141	2/4/2016	013979 SAN BERNARDINO COUNTY	APN 0276-131-29 & 32		ELEC- PURCHASE OF EASEMENT	
					520-8000-8008-3890-0107-000	123,568.00
					<b>Total :</b>	<b>123,568.00</b>
154142	2/4/2016	015748 SAN BERNARDINO COUNTY	15255		PD- SHERIFF'S AUTO SYSTEM	
				015553	100-6070-6071-2350-0000-000	2,204.84
					<b>Total :</b>	<b>2,204.84</b>
154143	2/4/2016	cbc0441 SANCHEZ, LICELTE	00420065		CLOSING BILL CREDIT	
					520-2450-232	366.67
					<b>Total :</b>	<b>366.67</b>
154144	2/4/2016	092631 SANDLER BROS.	0192109-IN		INV- RAGS	
				016082	100-1500-000	1,240.00
					100-1500-000	99.20
					<b>Total :</b>	<b>1,339.20</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154145	2/4/2016	cbc0440 SCARBOROUGH, KEVIN	00790890		CLOSING BILL CREDIT 520-2450-232	27.06
					<b>Total :</b>	<b>27.06</b>
154146	2/4/2016	cbc0454 SHITTU, KIM	00180200		CLOSING BILL CREDIT 520-2450-232	12.80
					<b>Total :</b>	<b>12.80</b>
154147	2/4/2016	093642 SHRED-IT USA INC.	9409038293	015549	PD- DOCUMENT DESTRUCTION SVC 100-6070-6071-2350-0000-000	313.56
					<b>Total :</b>	<b>313.56</b>
154148	2/4/2016	093801 SIMMONDS, MARK	#3- BASKETBALL-2016	015966	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	100.00
					<b>Total :</b>	<b>100.00</b>
154149	2/4/2016	093920 SMITH, JODY	#3- BASKETBALL-2016	015968	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	60.00
					<b>Total :</b>	<b>60.00</b>
154150	2/4/2016	cbc0465 SOEPRONO, ANDREW	00480660		CLOSING BILL CREDIT 520-2450-232	47.07
					<b>Total :</b>	<b>47.07</b>
154151	2/4/2016	001198 SOUTHERN CALIFORNIA MUNICIPAL	4193		COMM SVCS- SCMAF GROUP MEMBEF 100-6200-6202-2270-0000-000	550.00
					<b>Total :</b>	<b>550.00</b>
154152	2/4/2016	045534 SOUTHERN CALIFORNIA POOL GUYS	A194208	015903	COMM SVCS- SWIMMING POOL MAINT 100-6200-6203-2350-0000-000	800.00
					<b>Total :</b>	<b>800.00</b>
154153	2/4/2016	000234 SQUIRES LUMBER COMPANY	306354	054212	PD- MAINTENANCE MATERIAL 100-6070-6071-2301-0000-000	15.99
					100-6070-6071-2301-0000-000	1.28
			306374	054212	PD- MAINTENANCE MATERIAL 100-6070-6071-2301-0000-000	8.27
					100-6070-6071-2301-0000-000	0.66

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154153	2/4/2016	000234 SQUIRES LUMBER COMPANY	(Continued) 306378	054212	PD- MAINTENANCE MATERIAL 100-6070-6071-2301-0000-000 100-6070-6071-2301-0000-000	10.49 0.84 <b>Total : 37.53</b>
154154	2/4/2016	005151 STATE OF CALIFORNIA	SL160337	015593	ELEC- STREETLIGHTING COSTS 520-8000-8001-2320-0930-200	3,896.91 <b>Total : 3,896.91</b>
154155	2/4/2016	046381 SUNSHINE GROWERS	10788	015859	W- LANDSCAPING SUPPLIES 521-8100-8110-3890-0000-000	37.58 <b>Total : 37.58</b>
154156	2/4/2016	060211 SWANN, TABITHA	REBATE- TOILET		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	300.00 <b>Total : 300.00</b>
154157	2/4/2016	093797 TATE, DAVID	#3- BASKETBALL-2016	015972	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	120.00 <b>Total : 120.00</b>
154158	2/4/2016	093347 TEREX UTILITY INC.	90323043	015608	ELEC- REPAIRS- HYDRAULIC SYSTEM 520-8000-8004-2210-0933-000	520.97 <b>Total : 520.97</b>
154159	2/4/2016	002964 THE COUNSELING TEAM	30100 30547	054163	PD- CRISIS INTERVENTION 100-6070-6071-2350-0000-000 HR- COUNSELING SERVICES 100-6030-6030-2342-0000-000	612.50 <b>Total : 1,080.00</b> <b>1,692.50</b>
154160	2/4/2016	093800 THOMAS, MATTHEW	#3-BASKETBALL-2016	015965	COMM SVCS- BASKETBALL OFFICIAL 100-6200-6204-2350-0000-000	60.00 <b>Total : 60.00</b>
154161	2/4/2016	045823 THOMPSON COBURN LLP	DEC 15	015759	ELEC- LEGAL SERVICES- FERC 520-8000-8001-2350-0923-000	10,710.97

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154161	2/4/2016	045823 045823 THOMPSON COBURN LLP	(Continued)			<b>Total : 10,710.97</b>
154162	2/4/2016	093146 TIME WARNER CABLE	0470566386-01/16	015948	PD- CABLE SERVICE 100-6070-6071-2310-0000-000	495.20 <b>Total : 495.20</b>
154163	2/4/2016	060202 TORREZ, JOHNATHAN	REBATE- A/C UPGRADE		PUBLIC BEN- A/C UPGRADE 526-8000-8035-2041-0930-010	600.00 <b>Total : 600.00</b>
154164	2/4/2016	cbc0447 TOWNSLEY, WYNDY	00390075		CLOSING BILL CREDIT 520-2450-232	44.87 <b>Total : 44.87</b>
154165	2/4/2016	092152 TRENCH SHORING CO.	1055400-0001	016144	WW- EQUIPMENT RENTAL 522-8200-8200-2420-0000-000	479.00
			1056287-0001	016144	WW- EQUIPMENT RENTAL 522-8200-8200-2420-0000-000	310.00 <b>Total : 789.00</b>
154166	2/4/2016	092083 ULTRA PRINTING	11790	054217	C. CLERK- BUSINESS CARDS 100-6010-6010-2300-0000-000	33.48 <b>Total : 33.48</b>
154167	2/4/2016	060210 UNDERWOOD, RICHARD	REBATE- A/C UPGRADE		PUBLIC BEN- ENERGY EFFICIENCY RE 526-8000-8035-2041-0930-010	800.00 <b>Total : 800.00</b>
154168	2/4/2016	057747 URQUIZU, ROBERT	REBATE- TOILET		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	92.02
			REBATE- TURF		W- WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	800.00 <b>Total : 892.02</b>
154169	2/4/2016	038343 UTC	97502	016064	W- AMR METER PROJECT 521-8100-8101-4940-0000-000	3,900.00 <b>Total : 3,900.00</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154170	2/4/2016	048006 VAIL, JOHN	TUIT 15/16		ELEC- TUITION REIMBURSEMENT 100-6090-6091-1160-0000-000	450.00
<b>Total :</b>						<b>450.00</b>
154171	2/4/2016	060209 VAN EMAN, HEATH	REBATE- WINDOWS		WEATHERIZATION REBATE 526-8000-8035-2041-0930-010	256.00
<b>Total :</b>						<b>256.00</b>
154172	2/4/2016	093999 VERIZON BUSINESS SOLUTIONS	69672894	016043	PD- T-1 LINE CHARGES 100-6070-6071-2310-0000-000	1,034.07
<b>Total :</b>						<b>1,034.07</b>
154173	2/4/2016	092286 VERIZON WIRELESS	9758899732	015598	ELEC- CELLULAR SERVICE 520-8000-8024-2310-0930-200	645.90
<b>Total :</b>						<b>645.90</b>
154174	2/4/2016	093406 VERIZON WIRELESS	9758764175	054219	I.S.- CELLULAR SERVICES 606-6040-6044-2310-0000-000	38.01
			9759085560	054219	AUTO- CELLULAR SERVICE 608-6150-8700-2310-0000-000	11.30
			9759085561	054219	ST- CELLULAR SERVICE 210-6150-6160-2310-0000-000	210.09
			9759085566	054219	PW- CELLULAR SERVICE 100-6150-6151-2310-0000-000	382.57
			9759085568	054219	PARKS- CELLULAR SERVICES 100-6150-6205-2310-0000-000	148.61
			9759085570	054219	BM- CELLULAR SERVICES 605-6150-6211-2310-0000-000	70.37
			9759085572	054219	I.S.- CELLULAR SERVICES 606-6040-6044-2310-0000-000	144.78
<b>Total :</b>						<b>1,005.73</b>
154175	2/4/2016	000159 W W GRAINGER, INC	9928122200	015464	ELEC- INDUSTRIAL SUPPLIES 520-8000-8009-2225-0548-000	169.95
			9928395764	015464	ELEC- INDUSTRIAL SUPPLIES 520-8000-8009-2225-0548-000	408.24
			9935495201		ELEC INV- HARDWARE SUPPLIES	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154175	2/4/2016	000159 W W GRAINGER, INC	(Continued)			
				016084	100-1500-000	21.84
				016084	520-1500-154	476.10
				016084	100-1500-000	860.42
					100-1500-000	70.57
					520-1500-154	38.09
					<b>Total :</b>	<b>2,045.21</b>
154176	2/4/2016	000159 W W GRAINGER, INC	9817272835		ELEC- MAINTENANCE SUPPLIES	
				054221	206-7200-7203-2301-0000-000	187.06
					<b>Total :</b>	<b>187.06</b>
154177	2/4/2016	cbc0438 WALKER, DARYL	00590350		CLOSING BILL CREDIT	
					520-2450-232	14.46
					<b>Total :</b>	<b>14.46</b>
154178	2/4/2016	092064 WALTER'S WHOLESALE ELECTRIC	1437640-00		ELEC- ELECTRICAL SUPPLIES	
				054222	520-8000-8003-2255-0592-100	117.42
					<b>Total :</b>	<b>117.42</b>
154179	2/4/2016	000188 WAXIE	75729458		INV- JANITORIAL SUPPLIES	
				016078	100-1500-000	1,700.31
					100-1500-000	80.93
					<b>Total :</b>	<b>1,781.24</b>
154180	2/4/2016	cbc0456 WEIDNER CORPORATION	01930955		CLOSING BILL CREDIT	
					521-2450-000	212.62
					<b>Total :</b>	<b>212.62</b>
154181	2/4/2016	000750 WESCO DISTRIBUTION INC	617705		ELEC INV- HARDWARE SUPPLIES	
				016014	520-1500-154	88.56
					520-1500-154	7.08
			652949		INV- HARDWARE SUPPLIES	
				016014	520-1500-154	1,487.93
					520-1500-154	119.03
					<b>Total :</b>	<b>1,702.60</b>
154182	2/4/2016	092977 WEST COAST LIGHTS & SIRENS	12546		PD- INSTALL PARTS- ANIMAL CONTROL	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154182	2/4/2016	092977 WEST COAST LIGHTS & SIRENS	(Continued)			
				015373	100-6070-6071-4910-0000-000	5,441.71
					100-6070-6071-4910-0000-000	333.68
				015373	100-6070-6071-4910-0000-000	159.26
					<b>Total :</b>	<b>5,934.65</b>
154183	2/4/2016	093953 WESTERN TRUCK EXCHANGE	12138		AUTO- F-1550 CHASSIS/CAB	
				015301	608-6150-8700-4910-0000-000	51,750.00
					608-6150-8700-4910-0000-000	4,140.00
			557043		ELEC- DUEL LED SROBE LIGHT	
				015301	520-8000-8004-2210-0933-000	495.00
					520-8000-8004-2210-0933-000	44.55
					<b>Total :</b>	<b>56,429.55</b>
154184	2/4/2016	002761 XEROX CORPORATION	083002438		C. CLERK- COPIER BASE CHARGE	
				015883	100-6010-6010-2420-0000-000	34.16
					100-6010-6010-2420-0000-000	0.12
					<b>Total :</b>	<b>34.28</b>
154185	2/4/2016	059268 ZUCCARELLI, ANTHONY	REBATE- WINDOWS		PUBLIC BEN- WEATHERIZATION REBA	
					526-8000-8035-2041-0930-010	1,920.84
					<b>Total :</b>	<b>1,920.84</b>
154186	2/4/2016	093970 ZUCKER SYSTEMS	3519		CM- CONSULTING SERVICES	
				015672	100-6020-6020-2350-0000-000	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
154187	2/4/2016	cbc0452 ZUNO, IRENE	00831170		CLOSING BILL CREDIT	
					520-2450-232	129.01
					<b>Total :</b>	<b>129.01</b>
1500000	1/27/2016	003753 SO CALIF PUBLIC POWER AUTH, BNY WESTE PV 0116			POWER COSTS- PALO VERDE	
					520-8000-8001-2350-0923-000	1,173.52
					520-8000-8005-1160-0926-000	3,007.65
					520-8000-8005-2350-0923-000	27,530.00
					526-8000-8035-2350-0923-000	184.27
					526-8000-8035-2041-0930-020	3,426.68

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1500000	1/27/2016	003753 SO CALIF PUBLIC POWER AUTH, BNY WESTE	(Continued)		526-8000-8035-2041-0930-040 526-8000-8038-2350-0923-000 526-8000-8037-2350-0923-000	5,493.25 1,625.00 19,612.00 <b>Total : 62,052.37</b>
2705300	2/5/2016	035929 BANK OF AMERICA	FEDERAL 2/4/16		FEDERAL TAXES 762-2200-000	141,482.16 <b>Total : 141,482.16</b>
2705400	2/5/2016	035929 BANK OF AMERICA	STATE 2/4/16		STATE TAXES 762-2010-000	47,272.23 <b>Total : 47,272.23</b>
2942390	1/25/2016	021869 UNION BANK OF CALIFORNIA	JAN 16		DEBT SVC (REV BONDS,2007 SERIES / 520-1090-008	136,401.04 <b>Total : 136,401.04</b>
3571200	1/25/2016	092133 IBERDROLA RENEWABLES, ENERGY SERVIC	28560-CLTN		ELEC- WIND ENERGY DELIVERED 520-8000-8006-2330-0555-510	6,539.59 <b>Total : 6,539.59</b>
11332969	2/2/2016	048436 COLTON PUBLIC UTILITIES	11332969		WW- ELECTRIC TOU BILLS 522-8200-8200-2320-0000-000	180,550.75 <b>Total : 180,550.75</b>
11367611	2/2/2016	048436 COLTON PUBLIC UTILITIES	11367611		W- ELECTRIC TOU BILLS 521-8100-8101-2320-0000-000	52,000.82 <b>Total : 52,000.82</b>
11367626	2/2/2016	048436 COLTON PUBLIC UTILITIES	11367626		W- ELECTRIC TOU BILLS 521-8100-8101-2320-0000-000	107,885.23 <b>Total : 107,885.23</b>
11385673	2/2/2016	048436 COLTON PUBLIC UTILITIES	11385673		W- ELECTRIC TOU BILLS 521-8100-8101-2320-0000-000	102,856.78 <b>Total : 102,856.78</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11386400	1/29/2016	060161 SO CALIF PUBLIC POWER AUTH	KBS0116		POWER COSTS- KINGBIRD B SOLAR 520-8000-8006-2330-0555-540	61,500.00 <b>Total : 61,500.00</b>
12233404	1/14/2016	000245 KAISER FOUNDATION HEALTH PLAN	107795-0000-0116		HEALTH PREMIUMS- ACTIVE 762-2020-000	83,462.55 <b>Total : 83,462.55</b>
12233408	1/14/2016	000245 KAISER FOUNDATION HEALTH PLAN	107795-0002- 01/16		RETIREE HEALTH PREMIUMS 100-6030-6030-1150-0000-000	13,370.21 <b>Total : 13,370.21</b>
12233411	1/14/2016	000245 KAISER FOUNDATION HEALTH PLAN	107795-0001- 01/16		RETIREE HEALTH PREMIUMS 100-6030-6030-1150-0000-000	3,332.07 <b>Total : 3,332.07</b>
12316000	1/28/2016	059733 COLTON SOLAR TWO, LLC	CST008		ELEC- ENERGY PURCHASED 520-8000-8006-2330-0555-540	7,546.00 <b>Total : 7,546.00</b>
12327900	1/30/2016	003181 SOUTHERN CALIFORNIA GAS CO	099-236-3108-0-1216		ELEC- NATURAL GAS TRANSMISSION 520-8000-8009-2321-0547-000	1,751.33 <b>Total : 1,751.33</b>
14900000	1/27/2016	003756 CITY OF LOS ANGELES / DWP	GA185393		ELEC- TRANSMISSION, SVC & DISPATCHING 520-8000-8006-2330-0555-700	6,322.96 <b>Total : 6,322.96</b>
28885800	1/25/2016	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP 0116			ELEC- COSTS & GAS SALES 520-8000-8006-2330-0555-400	103,989.00 <b>Total : 103,989.00</b>
28885900	1/25/2016	009994 SHELL ENERGY NORTH AMERICA	12.2015 T+3		ELEC- FIRM POWER, TRANSMISSION 520-8000-8006-2330-0555-400 520-8000-8009-2321-0547-000 520-8000-8006-2330-5550-000 520-8000-8006-2330-0555-600 520-8000-8006-2330-0555-800	631.32 3,669.24 17,200.00 269,750.59 11,805.99

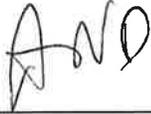
Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
28885900	1/25/2016	009994 SHELL ENERGY NORTH AMERICA	(Continued)		520-7905-000	-5,807.27
					<b>Total :</b>	<b>297,249.87</b>
28927200	1/25/2016	009994 SHELL ENERGY NORTH AMERICA	03.2015 RERUN T9M		ELEC- FIRM POWER, TRANSMISSION, FEES	
					520-8000-8006-2330-0555-600	371.68
					520-8000-8006-2330-0555-800	339.20
					<b>Total :</b>	<b>710.88</b>
28927300	1/25/2016	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP BARNETT 0116			ELEC- COSTS & SALES- GAS PROJECT	
					520-8000-8006-2330-0555-400	28,857.00
					<b>Total :</b>	<b>28,857.00</b>
28975200	1/25/2016	003834 SO CALIF PUBLIC POWER AUTH	MP0116		ELEC- TRANSMISSION COSTS	
					520-8000-8006-2330-0555-700	1,836.00
					<b>Total :</b>	<b>1,836.00</b>
28975300	1/25/2016	003833 SO CALIF PUBLIC POWER AUTH, %US BANK / MA0116			ELEC- TRANSMISSION COSTS	
					520-8000-8006-2330-0555-700	54,458.00
					<b>Total :</b>	<b>54,458.00</b>
29079900	1/25/2016	009994 SHELL ENERGY NORTH AMERICA	06.2014 RERUN T18M		ELEC- FIRM POWER, TRANSMISSION FEES	
					520-8000-8006-2330-0555-600	4,661.98
					520-8000-8006-2330-0555-800	-63.97
					<b>Total :</b>	<b>4,598.01</b>
29424000	1/25/2016	021869 UNION BANK OF CALIFORNIA	JAN 16- ELECTRIC		DEBT SVC- (ELEC REV BONDS 2012)	
					520-1090-000	225,645.83
					<b>Total :</b>	<b>225,645.83</b>
35725000	1/26/2016	059733 COLTON SOLAR TWO, LLC	CS1006		ELEC- ENERGY PURCHASED	
					520-8000-8006-2330-0555-540	23,987.84
					<b>Total :</b>	<b>23,987.84</b>
61000000	1/28/2016	042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGPP 0116			ELEC- COSTS & GAS SALES	
					520-8000-8006-2330-0555-400	17,494.20
					<b>Total :</b>	<b>17,494.20</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65016600	1/14/2016	003672 CALIFORNIA PUBLIC EMPLOYEES'	JAN 16		HEALTH PREMIUMS	
					762-2020-000	36,520.68
					100-6090-6091-2380-0000-000	211.58
					100-6030-6030-1150-0000-000	14,623.10
					<b>Total :</b>	<b>51,355.36</b>
66572416	2/2/2016	003772 STATE OF CALIFORNIA	PP 02/04/16		CHILD SUPPORT PAYMENTS	
					762-2150-000	3,579.34
					<b>Total :</b>	<b>3,579.34</b>
<b>205 Vouchers for bank code : boa</b>						<b>Bank total : 3,659,130.48</b>
<b>205 Vouchers in this report</b>						<b>Total vouchers : 3,659,130.48</b>

  
Anita Agramonte  
Finance Director

  
Aurelio De La Torre  
City Treasurer

Voided Check  
History Listing

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
146923	01/15/2015	cbc#9570 DULCE SKINCARE & TANNII	V	01/25/2016	01949500	12/02/2014	140.32	140.32
147014	01/22/2015	cbc#9597 MELODY BOZEMAN	V	01/25/2016	00280650	12/11/2014	10.78	10.78
147015	01/22/2015	cbc#9598 CHRISTINA BUTLER	V	01/25/2016	00461144	12/11/2014	9.32	9.32
147029	01/22/2015	cbc#9600 ERY CRUZ	V	01/25/2016	00860780	12/15/2014	10.00	10.00
147040	01/22/2015	cbc#9580 YADIRA FLORES	V	01/25/2016	00420940	12/08/2014	11.75	11.75
147185	01/29/2015	cbc#9612 LANCE HARRIS	V	01/25/2016	00800420	12/22/2014	40.30	40.30
147212	01/29/2015	cbc#9623 FRANK MARTINEZ	V	01/25/2016	00861010	11/11/2014	48.02	48.02
147435	02/12/2015	cbc#8185 IH 2 PROPERTY WEST LP	V	01/25/2016	00270880	01/07/2015	156.28	
			V	01/25/2016	00503120	01/12/2015	117.66	
			V	01/25/2016	00502665	01/06/2015	9.91	283.85
147486	02/12/2015	cbc#9658 YARENI SOSA	V	01/25/2016	00790790	01/12/2015	3.82	3.82
147896	03/09/2015	cbc#9713 CINDY BRITTEN	V	01/25/2016	00290470	01/29/2015	53.60	53.60
147908	03/09/2015	cbc#9754 SHAWNEECE COYLE	V	01/25/2016	00271080	02/11/2015	30.74	30.74
147912	03/09/2015	cbc#9692 ELIZABETH DAVIS	V	01/25/2016	00882805	01/26/2015	65.57	65.57
147915	03/09/2015	cbc#9749 LAKESHA FOLEY	V	01/25/2016	00882475	02/10/2015	11.43	11.43
147923	03/09/2015	cbc#9752 IGNACIA HASTINGS	V	01/25/2016	00731150	02/11/2015	163.36	163.36
147938	03/09/2015	cbc#9744 JUAN LOPEZ	V	01/25/2016	00440020	02/10/2015	12.23	12.23
147942	03/09/2015	cbc#9760 JAIME MADRID	V	01/25/2016	00461122	02/12/2015	115.65	115.65
147943	03/09/2015	cbc#9686 JOSEPH MADRID	V	01/25/2016	00260701	01/22/2015	90.83	90.83
147946	03/09/2015	cbc#9728 OTILLA MARTINEZ	V	01/25/2016	00631500	02/04/2015	31.11	31.11
147951	03/09/2015	cbc#9753 ALEXAS MORRISON	V	01/25/2016	00882845	02/11/2015	39.50	39.50
147963	03/09/2015	cbc#9688 CHRISTIAN SANCHEZ	V	01/25/2016	00290940	01/22/2015	17.15	17.15
147971	03/09/2015	cbc#9705 GERALDINA THOMAS	V	01/25/2016	00270905	01/29/2015	28.71	28.71

Voided Check  
History Listing

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
147974	03/09/2015	cbc#9761 JENNIFER TUCKER	V	01/25/2016	00471780	02/12/2015	91.51	91.51
147975	03/09/2015	cbc#9742 SARA UGLOW	V	01/25/2016	00882500	02/09/2015	21.10	21.10
147978	03/09/2015	cbc#9709 PAUL VRTIS	V	01/25/2016	00461136	01/29/2015	26.55	26.55
148042	03/12/2015	cbc#9732 JAY HIGHT	V	01/25/2016	00850216	02/04/2015	155.54	155.54
148267	03/26/2015	cbc#9803 NEIL AGARWAL	V	01/25/2016	00560145	03/04/2015	8.13	8.13
148270	03/26/2015	cbc#9788 MAJDI ALAKABI	V	01/25/2016	00180695	03/03/2015	14.37	14.37
148281	03/26/2015	cbc#9772 GABRIEL AZEVEDO	V	01/25/2016	00880770	02/19/2015	60.06	60.06
148323	03/26/2015	cbc#9765 ALEX GUTIERREZ LOPEZ	V	01/25/2016	00260555	02/17/2015	46.09	46.09
148342	03/26/2015	cbc#9801 JOSE PEREZ QUINTANA	V	01/25/2016	00810910	03/04/2015	61.82	61.82
148350	03/26/2015	cbc#9766 ROBERT LOPEZ	V	01/25/2016	00170250	02/17/2015	4.40	4.40
148368	03/26/2015	cbc#9771 GLORIANA PORTILLO	V	01/25/2016	00260208	02/19/2015	6.17	6.17
148381	03/26/2015	cbc#9799 DANIELA RODRIGUEZ	V	01/25/2016	0058065	03/04/2015	61.48	61.48
148391	03/26/2015	cbc#9781 TAMESE SMITH	V	01/25/2016	00570750	02/26/2015	196.73	196.73
148662	04/16/2015	cbc#9814 MICHELLE COCKRELL	V	01/25/2016	00511050	03/10/2015	4.46	4.46
148679	04/16/2015	cbc#9812 RHONDA GUARNEROS	V	01/25/2016	00421300	03/09/2015	58.62	58.62
148680	04/16/2015	cbc#9813 RUBEN GUERRERO	V	01/25/2016	00260100	03/10/2015	28.75	28.75
148682	04/16/2015	cbc#9816 ALMA HERNANDEZ	V	01/25/2016	00570885	03/10/2015	268.74	268.74
148726	04/16/2015	cbc#9834 MISHALAI REED	V	01/25/2016	00461272	03/19/2015	40.15	40.15
148748	04/16/2015	cbc#9815 JONATHAN SOTO	V	01/25/2016	00290455	03/10/2015	88.13	88.13
148774	04/16/2015	cbc#9819 PAULINE VELASQUEZ	V	01/25/2016	00780280	03/11/2015	40.87	40.87
148928	04/30/2015	cbc#9866 DESIREE ARAGON	V	01/25/2016	00831080	03/31/2015	54.99	54.99
148936	04/30/2015	cbc#9845 CHRIS BARKLEY	V	01/25/2016	00590185	03/25/2015	49.26	49.26
148944	04/30/2015	cbc#9837 KIARA BROWN	V	01/25/2016	00300165	03/23/2015	85.10	85.10

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
148972	04/30/2015	cbc#9844 JERRISSA EDWARDS	V	01/25/2016	00270795	03/25/2015	80.48	80.48
148981	04/30/2015	cbc#9851 MARIA FLORES	V	01/25/2016	00820250	03/30/2015	131.43	131.43
148993	04/30/2015	cbc#9858 HOME BRAND PROPERTIES	V	01/25/2016	00131855	03/31/2015	106.54	106.54
149059	04/30/2015	cbc#9838 AMBER VALADEZ	V	01/25/2016	00780490	03/23/2015	106.62	106.62
149171	05/07/2015	cbc#2455 OAK PROJECT MANAGEME	V	01/25/2016	00700115	04/06/2015	31.31	31.31
149403	05/21/2015	cbc#9915 MARNICE HOWARD	V	01/25/2016	00241220	04/15/2015	96.32	96.32
149412	05/21/2015	cbc#9912 ALEXANDER LARA	V	01/25/2016	00580040	04/14/2015	111.09	111.09
149472	05/21/2015	cbc#9911 NICKEY WILLIAMS	V	01/25/2016	00580820	04/14/2015	9.56	9.56
149604	06/04/2015	cbc#9937 NYLUS DAWSON	V	01/25/2016	00580570	04/29/2015	33.39	33.39
149632	06/04/2015	cbc#9962 JENNIFER JAGGERS-SHAR	V	01/25/2016	00370140	05/06/2015	7.82	7.82
149671	06/04/2015	cbc#9928 EILEEN SANCHEZ	V	01/25/2016	00611220	04/27/2015	318.27	318.27
149702	06/04/2015	cbc#9947 WIESLAW LASZCZ	V	01/25/2016	00892415	04/30/2015	18.56	18.56
149706	06/04/2015	cbc#9936 LESHAY WILLIAMS	V	01/25/2016	00841772	04/29/2015	18.08	18.08
149813	06/18/2015	cbc#9985 GINA BROWN	V	01/25/2016	00540195	05/11/2015	191.22	191.22
149882	06/18/2015	cbc#9988 MARIAN KOC	V	01/25/2016	00590325	05/11/2015	182.92	182.92
149885	06/18/2015	cbc#9973 ALEJANDRO LOPEZ	V	01/25/2016	00260900	05/19/2015	11.55	11.55
149932	06/18/2015	cbc#9997 BRANDY ROBINSON	V	01/25/2016	00841771	05/13/2015	62.58	62.58
149933	06/18/2015	cbc#9969 JENNIFER ROBINSON	V	01/25/2016	00770090	05/18/2015	30.13	30.13
149937	06/18/2015	cbc#9987 JUAN ROQUE	V	01/25/2016	00450384	05/11/2015	40.90	40.90
149965	06/18/2015	cbc#9993 WYNISHA STEWARD	V	01/25/2016	00180635	05/12/2015	5.26	5.26
149995	06/18/2015	cbc#9979 FRANCISCO ZAPIEN	V	01/25/2016	00140170	05/20/2015	222.24	222.24
150881	08/06/2015	057529 JUSTIN CLIFTON	V	01/06/2016	08/24-27 15	08/06/2015	52.00	52.00
152001	10/08/2015	043438 DELL COMPUTER CORPORAT	V	02/04/2016	XJRPC88D2	09/11/2015	1,275.66	

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			V	02/04/2016	XJRN1DR61	09/04/2015	708.12	
			V	02/04/2016	XJRN3K722	09/06/2015	217.64	
			V	02/04/2016	XJRN8WJ44	10/07/2015	13.81	2,215.23
153197	12/17/2015	059214 MARIE ARAKAKI	V	01/11/2016	REBATE-WASHER	12/17/2015	75.00	75.00
153420	12/23/2015	060159 ANGELIC KIVRIZIS	V	01/11/2016	1068007.015	12/23/2015	137.52	137.52
153462	12/23/2015	093905 RIGHT OF WAY INC.	V	02/01/2016	19966	11/20/2015	1,550.53	
			V	02/01/2016	20074	12/03/2015	1,285.09	
			V	02/01/2016	14532	11/30/2015	1,124.28	3,959.90
153600	01/06/2016	092018 CB TYRES RECYCLING RESC	V	02/01/2016	18096	08/25/2015	34.50	
			V	02/01/2016	18095	08/25/2015	10.50	
			V	02/01/2016	18094	08/25/2015	9.75	
			V	02/01/2016	18088	08/24/2015	9.00	
			V	02/01/2016	18092	08/25/2015	8.25	
			V	02/01/2016	18043	08/03/2015	7.50	79.50
153676	01/14/2016	000491 COLTON TRUCK SUPPLY	V	02/01/2016	7560960	12/23/2015	333.54	
			V	02/01/2016	5253490001	12/15/2015	215.41	548.95
153734	01/14/2016	cbc0422 ESRA PANGARIBUAN	V	02/03/2016	00680535	12/14/2015	268.23	268.23
153742	01/14/2016	060186 ISABEL SALAZAR	V	02/03/2016	REBATE- TURF	01/14/2016	800.00	800.00
153796	01/21/2016	046028 AT & T	V	01/21/2016			0.00	0.00

boa Total: 12,643.66

75 checks in this report

Total Checks: 12,643.66

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**

ORDINANCE NO. O-02-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY  
OF COLTON AMENDING AND RESTATING CHAPTER  
18.49 OF THE COLTON MUNICIPAL CODE RELATING  
TO ADULT BUSINESS REGULATIONS (FILE INDEX NO.  
DAP-001-248)

**WHEREAS**, the purpose of these amended and restated adult business regulations are to promote the health, safety and general welfare of the citizens of the City of Colton. The provisions of this chapter have neither the purpose nor effect of imposing a limitation or restriction on the content of any communicative materials, including sexually oriented materials. It is recognized that adult-oriented businesses have a serious deleterious effect upon adjacent areas, as well as the areas in which they are located. It is therefore the purpose of this chapter to establish standards for the conduct of adult-oriented businesses which will protect the public health, safety and welfare, preserve locally recognized values of community appearance, minimize the potential for nuisances related to the operation of adult-oriented businesses, and maintain local property values.

**WHEREAS**, in approving the regulations contained in this chapter, the city council has reviewed detailed studies, reports and letters prepared by other jurisdictions and its own staff with respect to the detrimental social, health and economic effects on persons and properties surrounding adult businesses. These studies included Upland, California (1992); Garden Grove, California (1991); Tucson, Arizona (1990); Seattle, Washington (1989); Austin, Texas (1986); Oklahoma City, Oklahoma (1986); Indianapolis, Indiana (1984); Houston, Texas (1983); Beaumont, Texas (1982); Minneapolis, Minnesota (1980); Phoenix, Arizona (1979); Whittier, California (1978); Amarillo, Texas (1977); Cleveland, Ohio (1977); Los Angeles, California (1977); State of Minnesota, Attorney General Report (1989); Newport news, Virginia (1996); St. Paul, Minnesota (1987); Corpus Christi, Texas (1995); National Law Center (1995); and Azusa (2003) (collectively "Studies"). The Studies, a summary of which is attached hereto as Exhibit "A," substantiate the adverse, secondary effects of adult-oriented businesses.

**WHEREAS**, Based on the foregoing Studies and the other evidence presented, the city council finds that:

1. Adult-oriented businesses are linked to increases in the crime rates of those areas in which they are located and that surround them; and
2. Both the proximity of adult-oriented businesses to sensitive land uses and the concentration of adult-oriented businesses tend to result in the blighting and downgrading of the areas in which they are located.
3. Unregulated adult-oriented businesses create serious public health concerns and hazards since the Studies and cases demonstrate that such businesses have been linked to the spread of communicable and sexually-transmitted diseases.

45635.01000\20010817.1

1  
2 4. Special regulation of adult-oriented businesses is necessary to ensure that their  
3 adverse secondary effects will not contribute to an increase in the crime rates or the blighting or  
4 downgrading of the areas in which they are located or surrounding areas. The need for special  
5 regulation is based on the recognition that adult-oriented businesses have serious objectionable  
6 operational characteristics, particularly when several of them are concentrated under certain  
7 circumstances or located in direct proximity to sensitive uses such as residential zones and uses,  
8 parks, schools, churches or day care centers.

9  
10 5. It is the purpose and intent of these special regulations to prevent the establishment  
11 and operation of adult-oriented businesses in a manner that would create such adverse secondary  
12 effects. Thus, in order to protect and preserve the public health, safety, and welfare of the  
13 citizenry, especially minors, special regulations are necessary.

14  
15 6. The protection and preservation of the public health, safety and welfare require  
16 that certain operational, zoning and distance requirements for adult-oriented businesses also be  
17 imposed.

18  
19 **WHEREAS**, in adopting these regulations, the city council is mindful of legal principles  
20 relating to regulation of adult businesses and does not intend to suppress or infringe upon any  
21 expressive activities protected by the First Amendments of the United States and California  
22 Constitutions, but instead desires to enact reasonable time, place, and manner regulations that  
23 address the adverse secondary effects of adult businesses. The city council has considered  
24 decisions of the United States Supreme Court regarding adverse secondary effects and the local  
25 regulation of adult businesses, including but not limited to: *Young v. American Mini Theaters*.  
26 *Inc.*, 427 U.S. 50 (1976) (Reh. denied 429 U.S. 873); *Renton v. Playtime Theaters*, 475 U.S. 41  
27 (1986) (Reh. denied 475 U.S. 1132); *FW/PBS. Inc. v. Dallas*, 493 U.S. 215 (1990); *Barnes v.*  
28 *Glenn Theater*, 501 U.S. 560 (1991), and *City of Erie v. Paps A.M.* (2000) 529 U.S. (2000  
Daily Journal DAR 3255), United States Court of Appeals 9th Circuit decisions, including but not  
limited to: *Topanga Press, et al. v. City of Los Angeles*, 989 F.2d 1524 (1993); *Kev. Inc. v.*  
*Kitsap County*, 793 F.2d 1053 (9th Cir. 1986); *Colacurcio v. City of Kent*, 163 F.3d 545 (9th Cir.  
1998), pet. For cert. Filed (1999); several California cases including but not limited to: *Tily B. v.*  
*City of Newport Beach*, 69 Cal.App.4th 1 (1998); *City of National City v. Wiener*, 3 Cal.4th 832  
(1993); *People v. Superior Court (Lucero)* 49 Cal.3d 14 (1989); and *City of Vallejo v. Adult*  
*Books, et al.*, 167 Cal.App.3d 1169 (1985); and other federal cases including *Lakeland Lounge v.*  
*City of Jacksonville* (5th Cir. 1992) 973 F.2d 1255, *Hang On, Inc. v. Arlington* (5th Cir. 1995) 65  
F.3d 1248, *Mitchell v. Commission on Adult Entertainment* (3rd Cir. 1993) 10 F.3d 123,  
*International Eateries v. Broward County* (11th Cir. 1991) 941 F.2d 1157, and *Star Satellite v.*  
*City of Biloxi* (5th Cir. 1986) 779 F.2d 1074.

29  
30 **WHEREAS**, the Planning Commission considered DAP-001-248 on December 8, 2015.  
31 The Planning Commission, by vote of 6 to 0 voted to recommend approval of DAP-001-248 to  
32 the Colton City Council.



1 **18.49.020 - Definitions.**

2 In addition to the definitions contained in the Municipal Code, the following words and phrases  
3 shall, for the purposes of this chapter, be defined as follows, unless it is clearly apparent from the  
4 context that another meaning is intended. Should any of the definitions be in conflict with the  
5 current provisions of the Municipal Code, these definitions shall prevail:

6 "Adult Arcade" means any business establishment or concern to which the public is permitted or  
7 invited and where coin or slug operated or electronically, electrically or mechanically controlled  
8 amusement devices, still or motion picture machines, projectors, videos or other image-producing  
9 devices are maintained to show images on a regular or substantial basis, where the images so  
10 displayed are distinguished or characterized by an emphasis on matter depicting or describing  
11 "Specified Sexual Activities" or "Specified Anatomical Areas."

12 "Adult Bookstore" means any business establishment or concern having as a regular and  
13 substantial portion of its stock in trade, "Material" (as defined below) which is distinguished or  
14 characterized by its emphasis on matter depicting, describing or relating to "Specified Sexual  
15 Activities" or "Specified Anatomical Areas."

16 "Adult Business" or "Adult Use" means:

17 1. Any business establishment or concern which as a regular and substantial course of  
18 conduct operates as an Adult Bookstore, Adult Theater, Adult Arcade, Adult Cabaret, Adult  
19 Figure Modeling Studio, Adult Motel or Hotel; or

20 2. Any business establishment or concern which as a regular and substantial course of  
21 conduct offers, sells or distributes Adult Oriented Merchandise or sexually oriented merchandise,  
22 or which offers to its patrons materials, products, merchandise, services or entertainment  
23 characterized by an emphasis on matters depicting, describing or relating to "Specified Sexual  
24 Activities" or "Specified Anatomical Parts," but not including those uses or activities which are  
25 preempted by state law.

26 "Adult Cabaret" or "Adult Nightclub" means a business establishment or concern (whether or not  
27 serving Alcoholic Beverages) which features live performances by topless and/or bottomless  
28 dancers, go-go dancers, exotic dancers, strippers or similar entertainers, and where such  
performances are distinguished or characterized by their emphasis on matter depicting, describing  
or relating to "Specified Sexual Activities" or "Specified Anatomical Areas."

"Adult Dance Studio" means any business establishment or concern which provides for members  
of the public a partner for dance where the partner, or the dance, is distinguished or characterized  
by the emphasis on matter depicting, or describing or relating to "Specified Sexual Activities" or  
"Specified Anatomical Areas."

"Adult Oriented Merchandise" (or sexually oriented merchandise) means sexually oriented  
implements, paraphernalia or novelty items, such as, but not limited to: dildos, auto sucks,  
sexually oriented vibrators, benwa balls, inflatable orifices, anatomical balloons with orifices,

1 simulated and battery operated vaginas, and similar sexually oriented devices which are designed  
2 or marketed primarily for the stimulation of human genital organs or sado-masochistic activity or  
3 distinguished or characterized by their emphasis on matter depicting, describing or relating to  
"Specified Sexual Activities" or "Specified Anatomical Areas."

4 "Adult Theater" means a theater or other commercial establishment with or without a stage or  
5 proscenium which is used for presenting, on a regular and substantial basis, "Material" which is  
6 distinguished or characterized by an emphasis on matter depicting, or describing, or relating to  
"Specified Sexual Activities" or "Specified Anatomical Areas."

7 "Arcade Booth" means any enclosed or partially enclosed portion of an establishment in which an  
8 Adult Arcade is located, or where a live performance is presented, on a regular or substantial  
9 basis, where the material presented is distinguished or characterized by an emphasis on matter  
10 depicting, or describing, or relating to "Specified Sexual Activities" or "Specified Anatomical  
11 Areas."

12 "M-1 Light Industrial Zone" means any property within the City which is zoned M-1 Light  
13 Industrial Zone on the City's Official Zoning Map adopted by Ordinance No. 0-14-92, effective  
14 August 21, 1992, as may be amended from time to time.

15 "M-2 Heavy Industrial Zone" means any Property within the City which is zoned M-2 Heavy  
16 Industrial Zone on the City's Official Zoning Map adopted by Ordinance No. 0-14-92, effective  
17 August 21, 1992, as may be amended from time to time.

18 "Material" relative to Adult Businesses, means and includes, but is not limited to, accessories,  
19 books, magazines, photographs, prints, drawings, paintings, motion pictures, pamphlets, videos,  
20 slides, tapes or electronically generated images or devices including computer software, or any  
21 combination thereof.

22 "Park" means any property within the City which is zoned "Public Park" on the City's Official  
23 Zoning Map adopted by Ordinance No. 0-14-92, effective August 21, 1992, as may be amended  
24 from time to time.

25 "Performer" means any person who is an employee or independent contractor of the Adult  
26 Business, or any person who, with or without any compensation or other form of consideration,  
27 performs live entertainment for patrons of an Adult Business.

28 "Religious Institution" means a facility used primarily for religious assembly or worship and  
related religious activities.

"Residential Zone" means any property within the City which is zoned "Residential," including  
R-E (Residential Estate Zone), R-1 (Low Density Residential Zone), R-2 (Medium Density  
Residential Zone) and R-3 (High Density Residential Zone) as set forth on the City Zoning Map,  
adopted by Ordinance No. 0-14-92 on August 21, 1992 and fully incorporated by this reference,  
and as may be amended from time to time. "Residential Zone" also includes residential zones

1 contained within Specific Plan areas and the Planned Community Development Overlay Zone as  
2 set forth on the City Zoning Map.

3 "School" means any institution of learning for minors whether public or private, which offers  
4 instruction in those courses of study required by the California Education Code or which is  
5 maintained pursuant to standards set by the State Board of Education and has an approved use  
6 permit, if required, under the applicable jurisdiction. This definition includes a nursery school,  
kindergarten, elementary school, junior high school, senior high school. The definition of School  
does not include a community or junior college, college or university, or a vocational institution.

7 "Specified Anatomical Areas" means:

- 8 1. Less than completely and opaquely covered:
- 9 a. Human genitals, pubic region,
  - 10 b. Buttock, or
  - 11 c. Female breast below a point immediately above the top of the areola; or
- 12 2. Any device or covering, when exposed to view, which simulates the female breast below a  
point immediately above the top of the areola, human genitals, pubic region or buttock; or
- 13 3. Human or simulated male genitals in a discernible turgid state, even if completely and  
opaquely covered.

14 "Specified Sexual Activities" means:

- 15 1. Human genitals in a state of sexual stimulation or arousal; and/or
- 16 2. Acts of human masturbation, sexual stimulation or arousal; and/or
- 17 3. Use of human or animal ejaculation, sodomy, oral copulation, coitus or masturbation;  
and/or
- 18 4. Masochism, erotic or sexually-oriented torture, beating or the infliction of pain; and/or
- 19 5. Human excretion, urination, menstruation, vaginal or anal irrigation; and/or
- 20 6. Fondling or other erotic touching of human genitals, pubic region, buttock or female  
breast.

21 **18.49.030 - Locational Limitations.**

22 A. Subject to the limitations of this chapter, Adult Businesses or Adult Use may be located in  
23 the M-2 (Heavy Industrial Zone) or M-1 (Light Industrial Zone) of the City, subject to the  
following:.

- 24 1. Within a one thousand foot radius of a Residential Zone. The distance between a proposed  
25 use and a Residential Zone shall be measured from the nearest exterior wall of the facility  
26 housing the Adult Business or proposed Adult Use to the nearest property line included within the  
Residential Zone, measured along a straight line extended between the two points.

1 2. Within a one thousand-foot radius of a school or park. The distance between the proposed  
2 Adult Business or Adult Use and a school or park shall be measured from the nearest exterior  
3 wall of the facility housing the Adult Business or Adult Use to the nearest property line of the  
school or park site, along a straight line extended between the two points.

4 3. Within a one thousand foot radius of a religious institution. The distance between the  
5 Adult Business or proposed Adult Use and a religious institution shall be measured from the  
6 nearest exterior wall housing the Adult Business or proposed Adult Use along a straight line  
extended to the nearest exterior wall of the facility housing the religious institution.

7 4. For properties located in the M-1 (Light Industrial Zone), it is unlawful to establish any  
8 adult business, except as specified in the following locations:

9 Location 1: Properties south of 1-10 Freeway and west of intersection of Hunts Lane and Steel  
10 Road, eastern boundary is to include 2200 East Steel Road (APN: 0164-27-106) to  
11 western boundary to include 2131 East Steel Road (APN: 0164-311-29), southern  
12 boundary is north of 2150 Oliver Holmes Road (APN: 0164-311-02) and  
13 southeastern boundary is west of 551 South Hunts Lane (APN: 0164-27-103).

14 Location 2: Properties west of 215 Freeway, from 2185 (APN: 1167-131-14) to 2283 La Crosse  
15 Avenue (APN: 1167-131-09) east of the Southern Pacific Railroad property (APN:  
16 1167-131-11).

17 B. The Establishment of any Adult Business or Adult Use shall include the opening of such a  
18 business as a new business, the relocation of the business, or the conversion of an existing  
19 business, or an increase of more than fifty percent of the square footage of an existing business,  
20 or of an existing Adult Business or Adult Use to a different type of Adult Business or Adult Use.

21 **18.49.040 - Development and Operating Standards.**

22 A. Hours of Operation. It is unlawful for any operator or employee of an Adult Business to  
23 allow such Adult Business to remain open for business, or to permit any employee to engage in a  
24 performance, solicit a performance, make a sale, solicit a sale, provide a service or solicit a  
25 service, between the hours of 12:00 a.m. and 8:00 a.m. of any day.

26 B. Lighting Requirements. All exterior areas of the Adult Business shall be illuminated at a  
27 minimum of one footcandle throughout the premises, minimally maintained and evenly  
28 distributed at ground level.

29 C. Access Provision. The operator shall not permit any doors on the premises to be locked  
30 during business hours and, in addition, the operator shall be responsible to see that any room or  
31 area on the premises shall be readily accessible at all times and shall be open to view in its  
32 entirety for inspection by any Law Enforcement Officer.

33 D. Minors' Access.

1 1. X-Rated Movies. X-rated movies or video tapes shall be restricted to persons over  
2 eighteen years of age. If an establishment that is not otherwise prohibited from providing access  
3 to persons under eighteen years of age sells, rents or displays videos that have been rated "X" or  
4 rated "NC-17" by the Motion Picture Rating Industry (MPAA), or which have not been submitted  
5 to the MPAA for a rating, and which consist of images which are distinguished or characterized  
6 by an emphasis on depicting or describing "Specified Sexual Activities" or "Specified Anatomical  
7 Areas," such videos shall be located in a specific section of the establishment where persons  
8 under the age of eighteen shall be prohibited and shall not be visible from outside the premises.

9 2. Other Adult Materials. Access to adult materials shall be restricted to persons over  
10 eighteen years of age.

11 E. Regulation of Closed Booths. No one shall maintain any Arcade Booth or individual  
12 viewing area unless the entire interior of such premises wherein the picture or entertainment that  
13 is viewed is visible upon entering into such premises; and further, that the entire body of any  
14 viewing person is also visible immediately upon entrance to the premises without the assistance  
15 of mirrors or other viewing aids. No partially or fully enclosed booths/individual viewing area or  
16 partially or fully concealed booths/individual viewing area shall be maintained. No Arcade Booth  
17 shall be occupied by more than one patron at a time. No holes shall be permitted between Arcade  
18 Booths or individual viewing area.

19 F. Regulation of Viewing Areas. All viewing areas within the Adult Business shall be visible  
20 from a continuous and accessible main aisle in a public portion of the establishment, and not  
21 obscured in any manner by any door, curtain, wall, two-way mirror or other device which would  
22 prohibit a person from seeing into the viewing area from the main aisle. A manager shall be  
23 stationed in the main aisle or video monitoring shall be established at a location from which the  
24 inside of all of the viewing areas are visible at all times in order to enforce all rules and  
25 regulations. All viewing areas shall be designed or operated to permit occupancy of either one  
26 person only, or more than ten persons. "Viewing area" means any area in which a person views  
27 performances, pictures, movies, videos or other presentations.

28 G. Business License. A person shall not own, operate, manage, conduct or maintain an Adult  
Business without first having obtained a Business License from the Development Services  
Director pursuant to Chapter 5.02 of the Colton Municipal Code. The issuance or denial of the  
Business License shall be made within fifteen days of the applicant's submitted application.

H. On-Site Manager—Security Measures. All Adult Businesses shall have a person who shall  
be at least eighteen years of age and shall be on the premises to act as manager at all times during  
which the business is open. Any and all individual(s) designated as the on-site manager shall be  
registered with the City's Development Services Director by the owner to receive all complaints  
and be responsible for all violations taking place on the premises.

The Adult Business shall provide a security system that visually records and monitors all parking  
lot areas, or in the alternative, uniformed security guards to patrol and monitor the parking lot  
areas during all business hours. A sign indicating compliance with this provision shall be posted

1 on the premises. The sign shall not exceed two by three feet and shall at a minimum be one foot  
2 by one and a half feet.

3 I. Adult Business—Operating Requirements. No person, association, partnership or  
4 corporation shall engage in, conduct or carry on, or permit to be engaged in, conducted or carried  
5 on the operation of an Adult Business unless each and all of the following requirements are met:

6 1. No Employee, Owner, Operator, responsible managing employee, manager or permittee  
7 of an Adult Business shall allow any person below the age of eighteen years upon the premises or  
8 within the confines of any Adult Business if no liquor is served, or under the age of twenty-one if  
9 liquor is served.

10 2. All Employees of Adult Businesses, other than performers while performing, shall, at a  
11 minimum while on or about the licensed premises, wear an opaque covering which covers their  
12 Specified Anatomical Areas.

13 3. No person shall perform live entertainment for patrons of an Adult Business except upon a  
14 permanently fixed stage which is at least eighteen inches above the level of the floor, separated by  
15 a distance of at least six feet from the nearest area occupied by patrons and surrounded with a  
16 three-foot-high permanent barrier.. No patron shall be permitted within six feet of the stage while  
17 the stage is occupied by a performer.

18 When patrons are present at the establishment, they shall not be allowed to directly touch, fondle  
19 or caress, as those terms are defined in *Kev, Inc. v. Kitsap County*, 793 F.2d 1053 (9th Cir. 1986),  
20 the performers while they are performing. This prohibition does not extend to incidental touching.  
21 Patrons shall be advised of the separation and no touching requirements by signs placed on the  
22 barrier and if necessary by employees of the establishment.

23 4. If patrons wish to tip performers, receptacles shall be at least six feet from the  
24 permanently fixed stage. Patrons shall not throw tips to performers, hand tips directly to  
25 performers or place tips in the performers' costumes.

26 **18.49.050 - Adult Use Development Permit— Requirements.**

27 A. No Adult Business may be established or operate within the City by right—all persons  
28 wishing to establish an Adult Business or Adult Use within the City must apply for and receive an  
Adult Use Development Permit under this chapter.

B. It is the burden of the applicant to supply evidence to justify the grant of an Adult Use  
Development Permit. Such evidence shall include information, maps and/or exhibits that shows  
compliance with the provision of section 18.49.030 of this chapter.

C. Any Person desiring to establish or operate an Adult Business or Adult Use within the  
City shall file with the Development Services Director an Adult Use Development Permit  
application on a standard application form supplied by the Development Services Department.

**18.49.060 - Permit—Contents of Application.**

1  
2 A. The application must be signed by the owner or lessee of the property where the Adult  
3 Business or Adult Use will take place. If the application is signed by a lessee, a notarized  
statement signed by the owner shall accompany the application. Proof of status is required.

4 B. The Development Services Department \shall set forth the contents required for such  
5 applications for an Adult Use Development Permit.

6 C. All applicants for an Adult Use Development Permit must also fill out the City's  
7 environmental package for purposes of complying with the California Environmental Quality Act  
(CEQA).

8 **18.49.070 - Permit—Application Fee.**

9 The City Council, by resolution, shall set a reasonable nonrefundable application fee for persons  
10 applying for an Adult Use Development Permit. The fee shall not exceed the reasonable  
11 estimated costs of the City expended in processing the application.

12 **18.49.080 - Permit—Decision to Grant or Deny.**

13 A. The Planning Commission (the Commission) shall grant, conditionally grant or deny an  
14 application for an Adult Use Development Permit in accordance with the approval criteria  
15 contained in section 18.49.120 of this chapter. Any conditions imposed upon the permit shall be  
16 in keeping with the objective development standards of this chapter and the underlying zoning  
district in which the property is located.

17 B. The completeness of the application shall be determined by the Development Services  
18 Director within fifteen (15) calendar days of its submittal to the Development Services Director.

19 C. Upon the filing of a completed application, the Commission shall cause to be made by its  
20 own members, or members of its staff, an appropriate investigation, including consultation with  
21 the Building, Police, Fire and Health Departments and inspection of the premises as needed.  
Consultation is not grounds for the City to unilaterally delay in reviewing a completed  
application.

22 D. In reaching a decision, the Commission shall not be bound by the formal rules of  
23 evidence.

24 E. After the investigation has been completed within ten days or a specified time period that  
25 falls within subsection (G) of this section, the Commission shall conduct a noticed public hearing  
on the application for an Adult Use Development Permit.

26 F. Notice of the time and place of the hearing shall be given by notice through the U.S. Mail,  
27 with postage prepaid, to all persons shown on the last equalized assessment roll of the County, as  
28 owning property within a distance of three hundred feet from the external boundaries of the

1 property described in the application. Further notice shall be given by publication in a newspaper  
2 of general circulation within the City at least ten days before the scheduled hearing.

3 G. The Planning Commission shall render a written decision on the application for an Adult  
4 Use Development Permit within thirty days of receiving a completed application. The  
5 Commission is authorized to impose conditions reasonably related to the impacts generated by  
6 the proposed Adult Business or Adult Use. However, in the event a negative declaration,  
7 mitigated negative declaration or any type of Environmental Impact Report needs to be prepared  
8 for the Project pursuant to the California Environmental Quality Act (CEQA, Public Resources  
Code Section 21000, et seq.) and the companion guidelines (CEQA guidelines, Title 14  
California Code of Regulation Section 15000, et seq.), then those timeframes set forth in CEQA  
and the CEQA guidelines shall apply.

9 H. The failure of the Commission to render such a decision within the time frames set forth  
above shall be deemed to constitute an approval.

10 I. Written Notice of the Commission's decision shall be hand delivered or mailed to the  
11 applicant within forty-eight hours.

12 **18.49.090 - Permit—Appeal.**

13 A. Any interested person may appeal the decision of the Commission to the City Council in  
14 writing within ten days after the Commission's written decision. The City Council within the  
15 same ten days may also initiate such an appeal.

16 B. Consideration of an appeal of the Commission's decision shall be at a public hearing  
17 which shall be noticed as provided in Section 18.49.080(F) above and shall occur within thirty  
days of the filing or initiation of the appeal.

18 C. The City Council action on the appeal of the Commission's decision shall be by a majority  
19 vote of the quorum and upon the conclusion of the de novo public hearing. The City Council shall  
20 grant, conditionally grant or deny the application in accordance with the approval criteria  
21 contained in section 18.49.120 of this chapter. The City Council's decision shall be final and  
conclusive.

22 D. In reaching its decision, the City Council shall not be bound by the formal rules of  
23 evidence.

24 **18.49.100 - Permit—Judicial Review of Decision to Grant or Deny.**

25 A. The time for court challenge to a final decision by the Commission or City Council is  
26 governed by California Code of Civil Procedure Section 1094.6.

27  
28

1 B. Notice of the Commission's or City Council's decision and its findings shall be mailed to  
2 the applicant within forty-eight hours and shall include citation to California Code of Civil  
3 Procedure Section 1094.6.

4 **18.49.110 - Permit—Expiration.**

5 Any Adult Use Development Permit approved pursuant to this chapter shall become null and void  
6 if not exercised within one year from the date of the approval. If an Adult Business ceases to  
7 operate for a period of six months, the Adult Use Development Permit shall become null and  
8 void. A permit extension shall be granted if prior to the expiration date the permittee  
9 demonstrates to the satisfaction of the City's Planning Commission that it has a good faith intent  
10 to presently commence the proposed use. Such extensions shall not exceed a total of two six-  
11 month extensions.

12 **18.49.120 - Permit—Approval Criteria.**

13 A. The Commission or City Council shall approve or conditionally approve an application  
14 for an Adult Use Development Permit where the information submitted by the applicant  
15 substantiates the following findings:

16 1. That the proposed use complies with the objective development and design requirements  
17 of zone in which it is located and with the applicable standards of this chapter;

18 2. That the proposed site is not located within a one thousand foot radius of a Residential  
19 Zone. The distance between a proposed use and a Residential Zone Shall be measured from the  
20 nearest exterior wall of the facility housing the Adult Business or proposed Adult Use, to the  
21 nearest property line included within the Residential Zone, along a straight line extended between  
22 the two points;

23 3. That the proposed site is not located within a one thousand-foot radius of a school or park.  
24 The distance between the proposed use and a School or park shall be measured from the nearest  
25 exterior wall of the facility housing the Adult Business or proposed Adult Use to the property line  
26 of the nearest school or park site, along a straight line extended between the two points;

27 4. That the proposed site is not located within a one thousand foot radius of a religious  
28 institution. The distance between the Adult Business or proposed Adult Use and a religious  
institution shall be measured from the nearest exterior wall housing the Adult Business or  
proposed Adult Use along a straight line extended to the nearest exterior wall of the facility  
housing the religious institution;

5. That neither the applicant, if an individual, or any of the officers or general partners, if a  
corporation or partnership, have been found guilty or pleaded nolo contendere within the past  
four years of a misdemeanor or a felony classified by the state as a sex or sex-related offense.

**18.49.130 - Permit—Revocation.**

1 A. Any permit issued pursuant to the provisions of this chapter may be revoked by the City  
2 on the basis of any of the following:

3 1. That the business or use has been conducted in a manner which violates one or more of  
4 the conditions imposed upon the issuance of the permit or which fails to conform to the plans and  
5 procedures described in the application, or which violates the occupant load limits set by the Fire  
6 Marshal;

7 2. That the permittee has failed to obtain or maintain all required City, County and State  
8 licenses and permits;

9 3. That the permit is being used to conduct a use different from that for which it was issued;

10 4. That the permittee has misrepresented a material fact in the application for Adult Use  
11 Development Permit or has not answered each question therein truthfully;

12 5. That the building or structure in which the Adult Business is to be conducted is hazardous  
13 to the health or safety of the employees or patrons of the business or of the general public under  
14 the standards set forth in the City's Building, Electrical, Plumbing or Fire Code;

15 6. That the permittee, if an individual, or any of the officers or general partners, if a  
16 corporation or partnership is found guilty or pleaded nolo contendere to a misdemeanor or felony  
17 classified by the state as a sex or sex-related offense during the period of the Adult Business'  
18 operation; or

19 7. That the use for which the approval was granted has ceased to exist or has been suspended  
20 for six months or more.

21 B. Written notice of hearing on the proposed permit revocation, together with written  
22 notification of the specific grounds of complaint against the permittee shall be personally  
23 delivered or sent by certified mail to the permittee at least ten days prior to the hearing.

24 C. The Commission shall provide notice and conduct a public hearing on the proposed  
25 permit revocation. Written notice shall be provided within at least ten days prior to the hearing to  
26 all parties who have expressed their interest in writing. The notice shall inform the permittee of  
27 the reasons for revocation.

28 D. The revocation hearing shall be heard by the Commission. The Commission shall not be  
bound by the formal rules of evidence at the hearing.

E. The Commission shall revoke, not revoke, or not revoke but add additional conditions to,  
the permittee's Adult Use Development Permit. Any additional conditions imposed upon the  
permit shall be in keeping with the objective development standards of this chapter as set forth in  
Sections 18.49.020 and 18.49.120 above, and the underlying zoning district in which the property  
is located.

1  
2 F. The Commission shall make its decision within thirty days of the conclusion of the public  
hearing.

3  
4 G. The Commission's decision shall be by resolution, and shall be hand delivered or mailed  
5 to the applicant within forty-eight hours and mailed to all property owners within three hundred  
feet of the use.

6  
7 H. Any interested person may appeal the decision of the Commission to the City Council in  
writing within ten days after the written decision of the Commission in accordance with the  
provisions of Section 18.58.070 of this chapter.

8  
9 I. In the event a permit is revoked pursuant to this chapter, another Adult Use Development  
10 Permit to operate an Adult Business shall not be granted to the permittee within twelve months  
after the date of such revocation.

11 **18.49.140 - Violation—Penalty.**

12 Any person who violates any section of this chapter shall be guilty of a misdemeanor and subject  
13 to a fine of one thousand dollars and/or imprisonment in the County jail for a period of up to six  
months or any other legal remedy available pursuant to the Colton Municipal Code.

14 **18.49.150 - Applicability to other regulations.**

15 The provisions of this chapter are not intended to provide exclusive regulation of the regulated  
16 adult uses. Such uses must comply with any and all applicable regulations imposed in other  
17 chapters of the zoning code, other City ordinances and state and federal law.

18 **18.49.160 - Conduct constituting a Public Nuisance.**

19 The conduct of any business within the City in violation of any of the terms of this chapter is  
20 found and declared to be a public nuisance, and the City Attorney or the District Attorney may, in  
21 addition or in lieu of prosecuting a criminal action hereunder, commence an action or proceeding  
22 for the abatement, removal and enjoinder thereof, in the manner provided by law; and shall take  
23 other steps and shall apply to such courts as may have jurisdiction to grant such relief as will  
abate or remove such Adult Business or Adult Use and restrain and enjoin any person from  
conducting, operating or maintaining an Adult Business or Adult Use contrary to the provisions  
of this chapter. “

24 **SECTION 5:** If any provision or clause of this ordinance or any application of it  
25 to any person, firm, organization, partnership or corporation is held invalid, such invalidity shall  
26 not affect other provisions of this ordinance which can be given effect without the invalid  
27 provision or application. To this end, the provisions of this ordinance are declared to be  
severable.

1                    **SECTION 6.** Based on the entire record before it and all written and oral  
2 evidence presented, the Planning Commission finds that pursuant to the California Environmental  
3 Quality Act (CEQA), the attached Initial Study was prepared of the potential environmental  
4 effects of the project. Based on the findings contained in that Initial Study, City staff determined  
5 that, there would be no substantial evidence that the project would have a significant effect on the  
6 environment. Based on that determination, proposed project could not have a significant effect  
7 on the environment, and a Negative Declaration has been prepared. The Negative Declaration  
8 was advertised and posted for public review and comment period starting on November 16, 2015.  
9 The public review period for comments on the proposed adoption of the Negative Declaration  
10 closed December 7, 2015. Staff is directed to file a Notice of Determination with the San  
11 Bernardino County Clerk's Office within five (5) working days. The Secretary shall certify to the  
12 adoption of this resolution.

13                    **SECTION 7.** Effective Date. This ordinance shall become effective thirty (30)  
14 days after its adoption.

15                    **PASSED, APPROVED AND ADOPTED** this 16th day of February, 2016.

16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  

---

Richard A. DeLaRosa, Mayor

ATTEST:

---

Carolina R. Padilla, City Clerk

APPROVED AS TO FORM:

---

Best Best & Krieger LLP  
City Attorney

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**



## STAFF REPORT

DATE: FEBRUARY 16, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR *MT*  
 SUBJECT: SET PUBLIC HEARING FOR FISCAL YEAR 2016-2017  
 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

### RECOMMENDED ACTION

It is recommended that the City Council set a public hearing date for March 1, 2016 for Fiscal Year 2016 – 2017 Community Development Block Grant funds.

### BACKGROUND

Since the Community Development Block Grant (“CDBG”) program’s inception in 1974, it has provided financial assistance to grantees for a variety of community development purposes. The U.S. Department of Housing and Urban Development (“HUD”) uses a formula to calculate the grant amount for each metropolitan city, urban county and state. CDBG funds can be used to benefit low and moderate income residents by: building roads, parks, repairing or rehabilitating housing in target areas, by providing new or increased public services to income-qualifying residents, or by funding initiatives that generate new jobs. The County of San Bernardino’s Community Development and Housing Department (“CDH”) currently provides project oversight for CDBG projects through the Urban County program, in which Colton is a partner and joint recipient.

### ISSUES/ANALYSIS

In the fall of 2015, staff was advised that the submittal deadline for all CDBG proposals for fiscal year 2016-2017 funds was December 4, 2015. Those proposals were analyzed by CDH for eligibility. Eligible project proposals serving Colton residents were forwarded back to the City on January 11, 2016, for further processing. On January 21<sup>st</sup>, 2016, the CDBG Ad Hoc Committee met to finalize project recommendations to be presented to the City Council on March 1, 2016. Final funding recommendations are due back to the County by March 7, 2016. Staff requests Council set a public hearing date for March 1, 2016, to establish their fiscal year 2016-2017 final funding recommendations. Eligible applications will be available for public review beginning February 17, 2016, at the City Clerk’s office at City Hall, 650 N. La Cadena Drive, in Colton. There is \$458,738 in CDBG funds available to Colton in fiscal year 2016-2017.

**FISCAL IMPACTS**

CDBG Funds are 100% reimbursable. Funded capital improvement projects will be included in the 2016-2017 Capital Improvement Program, and will be included in the City's budget.

**ALTERNATIVES**

1. Provide alternative direction to staff.

**ATTACHMENTS**

ATTACHMENT A: 2016 – 2017 CDBG Project Public Hearing Notice

**ATTACHMENT "A"**

**PUBLIC HEARING NOTICE**

**2016 – 2017 CDBG FUNDING RECOMMENDATIONS**

## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN to the public that the City Council of the City of Colton will hold a public hearing in the Council Chambers of the City Hall, located at 650 North La Cadena Drive, on **TUESDAY, MARCH 1, 2016** at 6:00 P.M., or as soon thereafter as the matter may be heard, to consider the following actions:

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT  
PRIORITY RECOMMENDATIONS FOR FISCAL YEAR 2016/2017  
CDBG FUNDS.**

Copies of project proposals eligible for funding are available for public inspection in the Office of the City Clerk at 650 North La Cadena Drive, Colton, California.

The open session of the City Council begins at 6:00 P.M. that evening in the Council Chambers located at 650 North La Cadena Drive.

If you challenge the proposed action in court, you may be limited to raising only those issues that you or someone else raised at the public hearing described in this Notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing.

Dated: \_\_\_\_\_, 2016

/s/

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



## STAFF REPORT

DATE: FEBRUARY 16, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DK*  
SUBJECT: UPDATED CALRECYCLE PAYMENT PROGRAM RESOLUTION R-11-16

### RECOMMENDED ACTION

It is recommended that the Colton City Council approve Resolution R-11-16 authorizing submittal of applications for payment programs and related authorizations from the Department of Resources Recycling and Recovery (CalRecycle).

### BACKGROUND

Pursuant to Public Resources Code section 48000 et seq., CalRecycle has established various payment programs to make payments to qualifying jurisdictions. CalRecycle distributes and awards funds annually to eligible cities and counties specifically for beverage container recycling and litter cleanup activities for cities that are eligible.

CalRecycle's City County Payment programs are to reach and maintain an 80 percent recycling rate for all California Refund Value (CRV) beverage containers which includes the following: aluminum, glass, plastic, and bi-metal.

### ISSUES/ANALYSIS

CalRecycle is required, among other things, to have all applicant's governing bodies declare by resolution certain authorizations related to the administration of the payment program.

The updated Resolution No. R-11-16 will authorize submittal of application (s) for any and all CalRecycle payment programs offered.

**FISCAL IMPACT**

There is no significant fiscal impacts other than some staff time to apply and submit payment program applications.

**ALTERNATIVES**

1. The City Council can provide alternative direction to staff.

**ATTACHMENTS**

1. Resolution No R-11-16

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

**RESOLUTION NO. R-11-16**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF COLTON AUTHORIZING  
SUBMITTAL OF APPLICATION FOR PAYMENT  
PROGRAMS AND RELATED AUTHORIZATIONS**

**WHEREAS**, pursuant to Public Resources Code Section 48000 et seq. the Department of Resources and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

**WHEREAS**, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

**WHEREAS**, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

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

That the City of Colton is authorized to submit an application to CalRecycle for any and all payment programs offered; and

**BE IT FURTHER RESOLVED** that the City manager, or his/her designee, is here authorized as Signature Authority to execute all documents necessary to implement and secure payment; and

**BE IT FURTHER RESOLVED** that this authorization is effective until rescinded by the Signature Authority or this Governing Body.

**PASSED, APPROVED AND ADOPTED** this 16th day of February 2016

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

ATTEST:

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

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**



## STAFF REPORT

DATE: FEBRUARY 16, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
 SUBJECT: PURCHASE OF LED STREET LIGHT FIXTURES AND PHOTO CONTROLS

### RECOMMENDED ACTION

It is recommended that the Colton City Council award the bid for CREE LED streetlight fixtures and Fischer-Pierce photo controls to Omega Pacific Electric Supply for Items #1 and #2 in the amount of \$115,020, and to Wesco Distribution for Item #3 in the amount of \$2,781.

### BACKGROUND

In 2009, the Colton Electric Department (CED) used funding from an Energy Efficiency Conservation Block Grant (EECBG) from the US Department of Energy for the purchase of LED streetlight fixtures to retrofit existing streetlights in the City's Landscape and Lighting Maintenance Districts (LLMD's). CED has evaluated various manufacturers of the LED fixtures and has determined the fixtures manufactured by CREE to be the most efficient for Colton.

This retrofit project has been successful, and the CED established a five-year Capital Improvement Program in Fiscal Year 13/14, to retrofit existing streetlights with LED fixtures. City Council appropriated \$120,000 in the Fiscal Year 15/16 budget for retrofit to LED streetlights. The target areas for the current year are North on La Cadena Drive, all of Valley Blvd, Colton Avenue and other areas still to be determined. While this is a retrofit program, the LED fixtures are also being utilized for new installations when available.

### ISSUES/ANALYSIS

Staff issued a Notice Inviting Bids, NIB-RG-15005 for the purchase of 500 CREE LED Cobra Head Streetlight Fixtures and Photo Controls on December 29, 2015. The Notice Inviting Bids and related documents were distributed through BidNet, the City's online bid system. BidNet notified 28 registered vendors of the bid opportunity. The Notice Inviting Bids was also posted at City Hall.

A public bid opening was held on January 21, 2015, at 10:30 A.M. at the Electric Department Administration Offices. Seven bids were received and evaluated. One Bid was deemed non-responsive because the bidder did not sign the Bidder's Proposal and Statement as required.

A Bid Analysis is attached showing the bidders and the unit prices quoted by each bidder, along with delivery lead times. The lowest responsive and responsible bidders are underlined. The lowest bid for the LED fixtures was submitted by Omega Pacific Electric Supply for a total amount of \$115,020, and the lowest bid for the photo controls was submitted by Wesco Distribution in the amount of \$2,781.00.

### **FISCAL IMPACT**

Sufficient funds for the purchase of the LED streetlight fixtures and photo controls have been approved in the Fiscal Year 15/16 budget, and are available in Account Number 520-8000-8011-3890-0107-000, Capital Improvement-Street Lighting.

### **ALTERNATIVES**

1. The City Council can provide alternative direction to staff.

### **ATTACHMENTS**

1. Bid Analysis

		CREE LED STREETLIGHT FIXTURES BID DATE: 1/21/16		OMEGA PACIFIC ELECTRIC SUPPLY Carson, CA		RED DIPPER, LLC San Francisco, CA		WESCO DISTRIBUTION Carrizo, CA		WALTERS WHOLESALE ELECTRIC CO San Diego, CA	
ITEM #	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
1	250	CREE XSP SERIES, LED STREET LUMINAIRES P/N: BXSP-B-HT-2ME-A-40K-UL-N	\$181.83	\$49,094.10	Non-Responsive		\$188.10	\$50,787.00	\$212.00	\$57,240.00	
2	250	CREE XSP SERIES, LED STREET LUMINAIRES P/N: BXSP-B-HT-2ME-B-40K-UL-N	\$244.17	\$65,925.90	Did not sign Bid		\$252.56	\$68,191.20	\$285.00	\$76,950.00	
3	500	PHOTOCONTROL, P/N: 6390TF (RIPLEY) or FP-N7790B (FISHER-PIERCE)	\$29.50	\$15,930.00			\$5.15	\$2,781.00	\$7.20	\$3,888.00	
		MANUFACTURER: CREE									
		TOTAL BID AMOUNT:		\$130,950.00				\$121,759.20		\$138,078.00	
		DELIVERY: 90 Days				42 Days				45 Days	
		TOTAL OF AWARD:		\$115,020.00				\$2,781.00			

**CITY OF COLTON  
 BID ANALYSIS**

**CREE LED STREETLIGHT FIXTURES  
 BID DATE: 1/21/16**

ITEM #	QTY	DESCRIPTION	ONE SOURCE DISTRIBUTORS Oceanside, CA		ONE SOURCE DISTRIBUTORS Oceanside, CA		WEST-LITE SUPPLY Cerritos, CA	
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	250	CREE XSP SERIES, LED STREET LUMINAIRES P/N: BXSP-B-HT-2ME-A-40K-UL-N	\$201.05	\$54,283.50	\$189.180	\$51,078.60	\$185.00	\$49,950.00
2	250	CREE XSP SERIES, LED STREET LUMINAIRES P/N: BXSP-B-HT-2ME-B-40K-UL-N	\$270.10	\$72,927.00	\$254.050	\$68,593.50	\$255.00	\$68,850.00
3	500	PHOTOCONTROL, P/N: 6390TF (RIPLEY) or FP-N7790B (FISHER-PIERCE)  MANUFACTURER:  CREE	\$7.10	\$3,834.00	\$5.420	\$2,926.80	\$7.10	\$3,834.00
TOTAL BID AMOUNT:				\$131,044.50		\$122,598.90		\$122,634.00
DELIVERY : 42 Days					56 Days		28 Days	
TOTAL OF AWARD:				\$0.00				\$122,634.00



## STAFF REPORT

DATE: FEBRUARY 16, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DKL*  
SUBJECT: PURCHASE OF ONE F-250 TRUCK WITH UTILITY BODY FOR THE ELECTRIC DEPARTMENT

### RECOMMENDED ACTION

It is recommended that the Colton City Council award the bid for the purchase of one (1) new F-250 truck with utility body for the Electric Department to Fairview Ford Sales, Inc. in the amount of \$33,486.59.

### BACKGROUND

The Colton Electric Department (CED) was approved to purchase a new ¾-ton pick-up truck with utility body for the Transmission and Distribution Division in the Fiscal Year 15/16 budget. The new vehicle will replace Unit 852, a 2005 Ford F-250 pick-up truck which has approximately 137,000 miles and is no longer cost-effective to maintain. The pick-up will be utilized by the field crews for transporting crews and materials to jobsites.

### ISSUES/ANALYSIS

Staff issued a Notice Inviting Bids, NIB-RG-15004 for the purchase of one (1) new F-250 truck with utility body for the Electric Department on December 29, 2015. The Notice Inviting Bids and related documents were distributed through BidNet, the City's online bid system. BidNet notified 19 registered vendors of the bid opportunity. The Notice Inviting Bids was also posted at City Hall.

A public bid opening was held on January 21, 2015, at 11:00 A.M. at the Electric Department Administration Offices. One bid was received from Fairview Ford Sales, Inc. The Bid was evaluated and determined to meet the City's specification. The total amount, including sales tax and tire fees, is \$33,486.59.

**FISCAL IMPACT**

Sufficient funds for the purchase of the utility truck have been approved in the Fiscal Year 15/16 budget, and are available in Account Number 520-8000-8004-4910-0101-000, Capital Outlay-Auto Equipment.

**ALTERNATIVES**

1. The City Council can provide alternative direction to staff.



## STAFF REPORT

DATE: FEBRUARY 16, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DK*  
 SUBJECT: AWARD OF TRANSMISSION DESIGN STUDY TO LEIDOS ENGINEERING

### RECOMMENDED ACTION

It is recommended that the City Council award the Request for Proposal for the Transmission Design Study to Leidos Engineering, LLC in the amount not-to-exceed \$250,000 and authorize the City Manager to execute the Professional Services Agreement.

### BACKGROUND

New development within the city of Colton, including the new California University of Science and Medicine (CUSM) and the Roquet Ranch will require the construction of new 12 KV electrical distribution lines to meet their electrical demand. The Colton Electric Department (CED) is also upgrading its 66 KV transmission system to increase reliability to the Aqua Mansa Generation Plant.

The first 12 KV line to be constructed will be from the North substation to the new CUSM facility. Currently two double circuit 12 KV lines serve the Arrowhead Regional Medical Center (ARMC). A new 12 KV line will be constructed from the North substation to ARMC providing additional reliability for the ARMC. An existing 12 KV line that currently serves ARMC will then be used to serve CUSM.

The second 12 KV line will go from the new West substation down Miguel Bustamante Road to Riverside Avenue, then across the Santa Ana River and east along the southern border of the Pellisier Ranch to (approximately) La Cadena Drive. This line will be connected to the existing 12 KV line currently serving the La Loma Hills area. The line will provide power to the Roquet Ranch development and would be an alternative source of electricity to the La Loma Hills area in the

event of an outage between Hub substation and the southern terminus of the La Loma circuit, providing increased service reliability to residents of La Loma Hills.

The final line to be constructed will be a new 66 KV line from the eastern portion of the Howard property to the new West substation providing additional reliability to West substation and the Aqua Mansa Power Plant.

### **ISSUES/ANALYSIS**

Prior to beginning construction of the new lines, engineering design and routes will have to be determined. On October 19, 2015, CED issued a Request for Proposal (RFP) for engineering design help and identification of any environmental issues. Seven responses to the RFP were received by the closing date and time on November 23, 2015. The prices submitted are shown below. A team of CED staff members reviewed and evaluated each proposal and two respondents, Leidos Engineering and Stantec Engineering, were selected for in-person interviews. After analysis by the CED staff, Leidos Engineering was chosen as the successful bidder. Leidos has significant experience with the CED. Leidos has worked on department infrastructure including North Substation and is currently modeling CED's transmission system for reliability and protection equipment requirements.

<u>Bidder</u>	<u>Proposed Cost</u>
Leidos Engineering	\$250,000 to \$270,000
Stantec Engineering	\$270,000 to \$290,000
PS Engineering	not provided
Henkels and McCoy	\$622,153.00
NEI Electric Power Engineering	\$457,980.00
Finely Engineering Co.	\$183,750.00
Sun Engineering Co.	\$184,330.00

Leidos' proposal was between \$250,000 and \$270,000 to identify the routes for the lines, provide engineering drawings that could be used for construction, or for bid designs that could be used in a construction RFP. It is likely that CED would construct the 12 KV lines with in-house personnel, however it would have to utilize a third party for construction of the 66 KV line. A separate bid process will be conducted once the engineering work is completed.

### **FISCAL IMPACT**

Funds for this project were included in the Fiscal Year 15/16 Electric Department Capital Improvement budget and are available in Account Number 520-8000-8003-3890-0107-000. These funds are only for the design and additional funding will be required to construct these lines. CED anticipates that construction of the North Substation to ARMC line will begin in mid-to-late 2016. The cost of this line will be borne by the CUSM. In 2017 the second 12 KV line would be

constructed with the majority of costs borne by Roquet Ranch. The cost of each line is estimated at around \$400,000.

At this time, a mid-to-late 2017 timeframe for construction of the 66 kV line is anticipated, with a possible cost of up to \$600,000, although until the engineering and design work is complete this cost estimate should be considered only a soft estimate.

#### **ALTERNATIVES**

1. Provide alternative direction to staff.

#### **ATTACHMENTS**

1. Professional Services Agreement between the City of Colton and Leidos Engineering for Transmission Planning Services

ATTACHMENT 1

PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
CITY OF COLTON  
AND  
LEIDOS ENGINEERING, LLC  
FOR THE  
TRANSMISSION STUDY PROJECT

**CITY OF COLTON  
PROFESSIONAL SERVICES AGREEMENT**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 16th day of February, 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 Leidos Engineering LLC, a limited liability corporation with its principal place of business at 131 Saundersville Rd, Hendersonville, TN 37075 (“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 electrical engineering 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 electrical engineering services for the Transmission Design Study (“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 electrical engineering 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 February 17, 2016 to June 30, 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 deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

(BB&K: 1-14)

### **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: Baldwin Yeung.

3.2.5 City's Representative. The City hereby designates the Electric Utility Director, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this 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 Larry Hendershot, or his or her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The

Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

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

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

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

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

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

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

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

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

3.2.10.5 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of

City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

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

3.2.10.7 Water Quality.

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

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

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

### 3.2.11 Insurance.

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

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

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

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

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

reimbursed by Consultant or the City may withhold amounts sufficient to pay premium from Consultant payments. In the alternative, the City may suspend or terminate this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed two hundred fifty thousand dollars and zero cents (\$250,000.00) without written approval of City's City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

3.5.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the

indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

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

### **3.6 General Provisions.**

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

**Consultant:**

Leidos Engineering, LLC  
131 Saundersville Rd.  
Hendersonville, TN 37075  
Attn: Larry Hendershot

**City:**

City of Colton  
650 North La Cadena Drive  
Colton, California 92324  
Attn: Electric Utility Director

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

### 3.6.2 Indemnification.

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

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

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

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

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

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

3.6.7 Assignment or Transfer. 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 LEIDOS ENGINEERING, LLC**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 16th day of February, 2016.

**CITY OF COLTON**

By: \_\_\_\_\_  
Bill Smith  
City Manager

*Attest:* \_\_\_\_\_  
City Clerk

**Leidos Engineering, LLC  
a Limited Liability Corporation**

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

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

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

## **EXHIBIT "A"**

### **SCOPE OF SERVICES**

Consultant shall provide engineering services for the Transmission Design Study Project. The transmission lines to be designed, and permitted are:

1 12kV transmission line originating at Miguel Bustamante Road and S Riverside Avenue, across the Santa Ana River to the proposed Roquet development.

1 12kV transmission line originating at the North Substation and terminating at the intersection of San Bernardino Avenue and Meridian Avenue.

1 66kV transmission line interconnecting West Substation and Drews Substation.

Engineering services to be provided shall include preliminary engineering, preliminary environmental, engineering analysis, environmental analysis, engineering analysis, environmental analysis (special studies and data collection), final engineering and design, and construction and procurement contract preparation.

**EXHIBIT "B"**  
**SCHEDULE OF SERVICES**

Services under this Agreement shall be completed according to the schedule agreed upon by City and Consultant. The engineering and design shall services shall be completed by June 30, 2017.

**EXHIBIT “C”**  
**COMPENSATION**

Total compensation for Services provide shall not exceed two hundred fifty thousand dollars and zero cents (\$250,000.00), without written approval of City’s City Manager. for the period through June 30, 2017.

Consultant shall submit to the 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.

Total Compensation for each transmission line shall be as follows:

North 12kV Line.....	\$ 56,857
South 12kV line.....	\$ 78,112
66kV Line.....	\$ 95,242

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**



## STAFF REPORT

DATE: FEBRUARY 16, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DK*  
 SUBJECT: CITY-WIDE TREE TRIMMING SERVICES

### RECOMMENDED ACTION

It is recommended that the Colton City Council; (1) approve the First Amendment to the Maintenance Services Agreement with The Original Mowbray’s Tree Service for electric utility line clearance to include additional services for city-wide tree trimming for the period through June 30, 2016, and to increase the total compensation for an amount not-to-exceed \$40,000 for the additional services; and, (2) authorize the City Manager to execute the First Amendment to the Maintenance Services Agreement.

### BACKGROUND

On July 7, 2015, the Colton City Council approved the Amended and Restated Solid Waste Services Agreement (Agreement) with Republic Services, Inc. (Republic). Section 4.04(h), Special Collection Services, Tree Trimming, of the Agreement provides that Republic will reimburse the City for actual costs for city-wide tree trimming services. The initial amount for reimbursement is up to \$80,000 for FY 2015-16, to be reimbursed quarterly. The Agreement allows the City to use its own staff or to utilize an outside contractor.

### ISSUES/ANALYSIS

The City does not currently have sufficient in-house staffing or equipment to perform city-wide tree trimming services. Staff is in the process of preparing a bid specification to solicit bids for tree trimming services from an outside contractor. It is estimated that a recommended contract will be presented to City Council in April 2016. If a contractor is selected and the bid awarded the effective date for the new agreement would be July 1, 2016 to coincide with the new fiscal year.

Because the Agreement with Republic only allows the City to receive reimbursement for “actual costs” and since the City does not have the ability to perform the needed services in-house at this

time, staff is recommending the City Council approve an amendment to the existing maintenance services agreement that the Colton Electric Department (CED) currently has with The Original Mowbray's Tree Service (Mowbray's) for electric utility line clearance. The amendment would allow tree trimming services to begin immediately and continue through June 30, 2016. The amount for the additional work would not exceed the amount that of reimbursement that Colton is entitled to under the Republic Agreement.

The contract with Mowbray's was awarded by City Council on October 2, 2012 as the result of a competitive bid process. The initial contract term was for one year with three (3) one year renewal periods. The City has exercised all three renewal options and the contract will expire on October 31, 2016. The compensation for electric utility line clearance is not-to-exceed \$60,000 annually. With the three renewals, the total contract amount is currently not-to-exceed \$240,000. To date, all work performed has been for the CED for line clearance activity.

Although the City Council had eliminated funding for eliminated city-wide tree trimming, except for emergencies, due to budget restraints, CED staff included pricing for these services in its specifications for line clearance, in the event that the City should appropriate funds for tree trimming at a later date. These prices for general tree trimming services were evaluated and considered in the evaluation and subsequent award of the bid. Mowbray's has agreed to honor the pricing included in the Bid through the end of the contract, and has agreed to provide these services in addition to the line clearance services. If the First Amendment is approved, the term of the agreement will not change, and the total compensation will be increased by \$40,000, for a new total of \$280,000.

### **FISCAL IMPACT**

The solid waste services contract provides \$80,000 for tree trimming services for FY 2015-16. These funds are available in Account Number 100-6150-6160-2350-0000-000.

### **ALTERNATIVES**

1. The City Council can provide alternative direction to staff.

### **ATTACHMENTS**

1. First Amendment to the Maintenance Services Agreement with The Original Mowbray's Tree Service

ATTACHMENT 1

FIRST AMENDMENT  
TO  
MAINTENANCE SERVICES AGREEMENT  
BETWEEN  
THE CITY OF COLTON  
AND  
THE ORIGINAL MOWBRAY'S TREE SERVICE

**FIRST AMENDMENT TO  
MAINTENANCE SERVICES AGREEMENT**

**BETWEEN THE CITY OF COLTON  
AND  
THE ORIGINAL MOWBRAY’S TREE SERVICE**

**1. PARTIES AND DATE.**

This First Amendment to the Maintenance Services Agreement (“First Amendment”) is made and entered into this 16th day of February, 2016 by and between the City of Colton (“City”) and The Original Mowbray’s Tree Service (“Contractor”). City and Contractor are sometimes individually referred to as “Party” and collectively as “Parties” in this First Amendment.

**2. RECITALS.**

2.1 Agreement. City and Contractor entered into that certain Maintenance Services Agreement dated October 2, 2012 (“Agreement”), whereby Contractor agreed to provide electric utility line clearance tree trimming services. The City and Contractor exercised the three (3) one year renewal options and the current contract term expires on October 31, 2016.

2.2 Amendment. City and Contractor desire to amend the Agreement for the first time to revise the Scope of Services to include city-wide tree trimming services through June 30, 2016, and to increase the total compensation by an amount not-to-exceed \$40,000 for the additional work.

**3. TERMS.**

3.1 General Scope of Services: Section 3.1.1 of the Agreement is hereby deleted in its entirety and replaced with the following:

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional tree trimming maintenance services for electric utility line clearance and for general City-wide tree trimming 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.

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

3.1.2 Term. The term of this Agreement shall be from November 1, 2012 to October 31, 2016 for electric utility line clearance services, including the three (3) mutually agreed upon renewal periods.

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

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The compensation for electric utility line clearance services shall not exceed sixty thousand dollars and no cents (\$60,000.00) annually, or two hundred forty thousand dollars and no cents (\$240,000) for the initial term and the three renewal periods, without written approval of City's City Manager.

The compensation for the city-wide tree trimming services through June 30, 2016 shall not exceed forty-thousand dollars and no cents (\$40,000.00).

Total compensation for electric utility line clearance and city-wide tree trimming services shall not exceed two hundred eighty thousand dollars and no cents (\$280,000). Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

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

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

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

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

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

**CITY OF COLTON**

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

*Attest:* \_\_\_\_\_  
City Clerk

**THE ORIGINAL MOWBRAY'S TREE SERVICE  
a corporation**

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

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

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

## EXHIBIT "C - FIRST AMENDMENT"

### COMPENSATION

Performance and Payment Bonds are required for this Project.

Contractor shall submit a itemized invoice to City, on a monthly basis, with the locations of services provided for that billing period. Separate invoice shall be submitted for electric utility line clearance services and for city-wide tree trimming services.

Total compensation for Services for electric utility line clearance shall not exceed sixty thousand dollars and no cents, (\$60,000.00), annually for any contract Term, without written approval of the City. Total compensation for electric utility line clearance shall not exceed two hundred forty thousand dollars (\$240,000.00), including the initial term and the three (3) renewal terms, for the period through October 31, 2016, without prior written approval of the City.

Total compensation for city-wide tree trimming services for the period through June 30, 2016, shall not exceed forty thousand dollars and no cents (\$40,000.00), without prior written approval of the City.

Total compensation for all services, electric utility line clearance and city-wide tree trimming services shall not exceed two hundred eighty thousand dollars and no cents (\$280,000.00), without prior written approval of the City.

Services shall be billed at the following fixed rates:

Description of Work	Unit	Item Cost
Utility Line Clearance – Accessible by Equipment	Each	\$ 40.00
Utility Line Clearance – Not Accessible by Equipment	Each	\$ 43.20
Crew Rental – 3-Man Crew	Hourly	\$ 126.00
Tree Removal – Up to 30” DBH	Per inch DBH	\$16.15
Tree Removal – Over 30”DBH	Per Inch DBH	\$24.65
Street Tree Pruning on Grid/District	Each	\$ 41.60
Tree Pruning (non-line clearance), 7”-12” DBH	Each	\$ 76.50
Tree Pruning (non-line clearance), 13”-18” DBH	Each	\$ 147.50

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**



## STAFF REPORT

DATE: FEBRUARY 16, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
 SUBJECT: SPEED HUMP POLICY

### RECOMMENDED ACTION

It is recommended that the City Council approve and adopt Resolution No. R-12-16 to accept the Speed Hump Policy.

### BACKGROUND

In 2004, the City of Colton Engineering Department presented a document to the City Council outlining the advantages, disadvantages, design methodology, costs, and general guidelines on the installation of speed humps. In 2007, the City of Colton later adopted a formal speed hump policy which included procedures for evaluating local resident requests, and the associated design criteria and specifications describing where, when and how to install them on city streets. This current speed hump policy has been in effect since 2008.

As several years have passed since the adoption of the City of Colton's original speed hump policy, the City now requires an update and the consolidation of previous city reports to reflect current state-of-the-practice methods for implementing speed humps. The revised policy establishes a uniform set of procedures, a clear and consistent policy in which to handle public requests for speed humps for speed control, and prevents the proliferation of any "unwarranted" speed hump installations on city streets.

### ISSUES/ANALYSIS

The City of Colton requested for Minagar & Associates, Inc. to review the City's existing policy on the use of speed humps for traffic speed control on public streets and to update it as necessary. Minagar & Associates, Inc. conducted a literature search of speed hump policies from numerous public agencies in the State of California including a review of case studies and recommended methods developed by the Institute of Transportation Engineers (ITE) for the implementation of speed humps. They compared the prevailing practice with the City of Colton's latest adopted policies. From this evaluation it was found that the City's speed hump criteria, evaluation methodologies, design specifications and installation procedures all are generally consistent with

the current state of the practice. Nevertheless, several items and criterion thresholds have been recommended to be added, removed from and/or modified in the existing policy. The guidelines for speed hump installation will be updated to reflect the following changes:

- Each petition supporting the installation of speed humps shall contain the signature of residents in favor of the action representing at least 67% (previously 70%) of the affected residences on the street in question, as previously determined by the City Engineer.
- The average daily traffic volume shall be more than 500 but less than 3,000 (previously 2,500) through vehicles per day.
- More than two-thirds (66.7%) of the surveyed motorists must exceed the posted or prima facie speed limit, or the 50th percentile (previously 85th) speed must exceed the posted or prima facie speed by 10 mph.
- Public streets containing a two-way left turn center lane shall not be considered for the installation of speed humps.
- After a petition is received, the City Engineer will verify that each petition contains the requisite number of signatures by calculating the total number of residents that are entitled to sign the petition and ensure that the two-thirds (previously 70%) criterion has been met.
- The City Engineer will make recommendations to the City Council for approval of installing speed humps on a particular street.
- Speed humps should be placed a minimum of 200 (previously 300 feet) feet away from the intersection, stop signs or sharp curves so that drivers are unlikely to approach them at high speeds. This ensures that sufficient driver reaction time is provided.
- Speed humps should be spaced from 200 (previously 300) to 500 (previously 600) feet apart.
- Speed humps should not be placed on streets with grades greater than 10% 6% or in a location that is not clearly visible for at least 200 feet.

On January 21, 2015 staff met with the Traffic Safety Committee (consisting of representatives from Public Works, Police, Fire and the School District) to discuss these proposed minor modifications, and the Safety Committee unanimously approved the proposed changes. On October 27, 2015 the Speed Hump Policy was presented to the Planning Commission with the following recommendations:

- Adopt a fee for the speed hump application to be paid by the petitioners.
- Adopt a fee for the speed survey/speed study to be paid by the petitioners.
- Provide a deposit for the speed survey/speed study.
- A maximum of one (1) vote per household.
- Adopt a fee to remove the speed humps to be paid by the petitioners.

## **FISCAL IMPACTS**

No fiscal Impact.

**ALTERNATIVES**

1. Provide alternative direction to staff.

**ATTACHMENTS**

1. Exhibit A – Resolution R-12-16 and Speed Hump Policy

# **Exhibit A**

## **Resolution No. R-12-16 and Speed Hump Policy**

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

**RESOLUTION NO. R-01-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, TO ESTABLISH A SPEED HUMPS POLICY RELATIVE TO THE USE OF SPEED HUMPS FOR TRAFFIC CONTROL ON PUBLIC STREETS AND IN RESIDENTIAL AND COMMERCIAL AREAS IN THE CITY.**

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

**WHEREAS**, City of Colton continues to grow, traffic volumes and speed on City Streets continue to increase; and

**WHEREAS**, the City of Colton is committed to providing a safe roadway system; and

**WHEREAS**, a variety of physical and geometric traffic calming techniques have been developed across the nation to safely reduce speeds on a 24-hour basis by affecting motorist behavior; and

**WHEREAS**, the Manual of Uniform Traffic Control Devices adopted by the Federal Highway Administration recognizes speed humps as a geometric feature of the roadway and identifies signing and pavement markings for use with speed humps; and

**WHEREAS**, the Institute of Transportation Engineers and municipal agencies throughout the nation have prepared guidelines for the use of speed humps; and

**WHEREAS**, the installation of Speed Humps has demonstrated to be an effective traffic calming measure to reduce the negative effects of motor vehicle use, alter poor driver behavior, and improve community conditions for all motorists and non-motorized street users; and

**WHEREAS**, Speed Humps are traffic calming measures and are defined as a "road design feature of the roadway"; and

1           **WHEREAS**, the City Council, by Resolution, may restrict traffic flow on streets in order  
2 to reduce residential speeding utilizing Speed Humps; and

3           **WHEREAS**, each request for Speed Humps is first reviewed by the City Traffic Safety  
4 Committee at a community noticed meeting, taking into consideration the engineer's report and  
5 findings and all relevant issues and matters including public input and testimony regarding the  
6 appropriateness of the proposed Speed Humps, and making a recommendation to the City  
7 Council; and

8           **WHEREAS**, on January 21, 2015 the Traffic Safety Committee reviewed the elements of  
9 the Speed Hump Policy, discussed current residential speeding concerns, amended the shared  
10 costs concepts, discussed matters involving future speed humps near schools, the impact of speed  
11 humps on emergency response vehicles and recommended that the following Speed Hump Policy  
12 be approved by the City Council.  
13  
14

15  
16           **NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF COLTON CITY COUNCIL**  
17           **THAT THE FOLLOWING ELIGIBILITY CRITERIA, RULES AND REGULATIONS,**  
18           **AND PROCEDURES FOR PROCESSING SPEED HUMP REQUESTS ARE HEREBY**  
19           **ADOPTED:**

20  
21           **1.0 - Purpose**

22           The purpose of this policy is to set forth the process and criteria by which the installation  
23 of Speed Humps may be recommended to the City Council and to identify the conditions which  
24 they may be installed on public streets. For purposes of this policy the term “public streets” shall  
25 not include alleys, whether public or private.  
26  
27  
28

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

**2.0 - Background**

The use of Speed Humps is not intended as a solution for all traffic and speed control problems. It will be the City’s policy to carefully review each request for the installation of Speed Humps to ensure that the proposed location and attending circumstances meet all of the criteria outlined in this policy.

**3.0 - Policy**

3.1 The initiation of requests for Speed Hump installations shall be in accordance with the following:

- a. All requests shall originate from the residents of the street.
- b. The City Engineer shall determine the approximate location of the proposed speed hump(s) and the affected area required for petition circulation.
- c. All requests shall be in the form of a formal petition
- d. The residents shall circulate all petitions themselves. The sponsor of the petition shall circulate the petition to all residents.
- e. A separate petition shall be used for each street.
- f. Each petition supporting the installation of speed humps shall contain the signature of residents in favor of the action representing at least 67% of the affected residences on the street in question, as previously determined by the City Engineer.
- g. Completed petitions shall be returned to: City Engineer, City of Colton, 650 N. La Cadena Drive, Colton, CA 92324
- h. A petition supporting the installation of a speed hump(s) must be submitted containing signatures of residents desiring the installation of the speed hump(s) on the subject street.

3.2 Speed Humps shall only be installed in conformance with the design guidelines described herein or otherwise established by the City Engineer.

1           3.3     Due to certain unforeseen reasons, and because vertical traffic calming measures  
2 are often considered experimental roadway features subject to post-monitoring and feedback, any  
3 additions, alternations, or removals of any or all speed humps by the City may occur at any time.

4           3.4     Prior to installation of speed humps, the City Engineer will notify the Fire  
5 Department, the Police Department and ambulance services of each installation.  
6

7           3.5     If, after speed humps are installed, residents wish to have the speed humps  
8 removed, each petition requesting removal of the speed humps shall contain the signature of  
9 residents representing at least 51% of the residences that face directly on the street segment where  
10 speed humps have been placed and located within 75 feet of the curb on the street and will  
11 include all residences that access the street segment. A separate petition shall be provided for  
12 each segment. The petition for removal will be presented to the City Engineer for his  
13 consideration.  
14

15           **4.0 - Warrants**

16           The installation of speed humps of on public streets will not be considered unless all of  
17 the following conditions are met over the entire proposed street segment as determined by the  
18 City Engineer:

19           4.1     The average daily traffic volume shall be more than 500 but less than 3,000  
20 through vehicles per day.  
21

22           4.2     The street shall have a posted speed limit of 25 mph or be unposted with a prima  
23 facie speed limit of 25 mph.

24           4.3     More than two-thirds (66.7%) of the surveyed motorists must exceed the posted or  
25 prima facie speed limit, or the average 50th percentile speed must exceed the posted or prima  
26 facie speed by 10 mph.

27           4.4     The street shall not be over 40 feet wide.  
28

1           4.5    The street shall have no more than (2) through traffic lanes. Public streets  
2 containing a two-way left turn center lane shall not be considered for the installation of speed  
3 humps. The curb adjacent to the speed hump locations must be of the raised six or eight-inch  
4 standard barrier curb type and not roll-over curb.

5  
6           4.6    The street shall have good vertical sight distance, pavement surface quality  
7 horizontal sight distance, drainage and street lighting. It must be free of unusual features, which  
8 might affect the operation of the speed hump(s).

9           4.7    The street shall be residential or local street meeting the following definitions as  
10 stated in the California Vehicle Code:

11           “A residential street is defined as a road having 13 or more building on one side of the  
12 road or 16 or more buildings on both sides of the road, within a distance of 1/4 mile. Buildings  
13 must be located within 75 feet of the roadway curb face and they must face and access the street.  
14 The street must be at least 300 feet in length and not exceed a total of one mile.”

15  
16           4.8    To avoid approach speeds of greater than 40 mph, the location of the first proposed  
17 speed hump shall be such that the approach speed in advance of the first speed hump can be  
18 effectively controlled via a physical design feature such as a curve or controlled intersection.

19           4.9    Installation of a speed hump will not be permitted where substantial diversion of  
20 traffic to other local streets will occur as determined by the City Engineer.

21  
22           4.10   Speed humps shall not be considered for streets that serve as bus routes or are  
23 commonly used by emergency vehicle as an access corridor.

24           4.11   Speed humps shall not be installed on a street where they would cause an  
25 aggregate 30 seconds of delay in Fire Department response time or if they cause the response to  
26 exceed six minutes.

27  
28

1 4.12 Street Lighting must exist on the street blocks where speed humps are proposed to  
2 be installed.

3 **5.0 - Procedures**

4 5.1 After a petition is received, the City Engineer will:

5 a. Verify that each petition contains the requisite number of signatures by calculating the  
6 total number of residents that are entitled to sign the petition and ensure that the two-thirds  
7 criterion has been met. A maximum of one (1) vote per household.

8 b. Obtain necessary traffic data.

9 c. Verify compliance with all warrants.

10 5.2 All requests for speed humps that meet all policies and warrants will be given to  
11 the City Engineer. The City Engineer will review all relevant issues and then make  
12 recommendations as to which streets should receive speed humps, according to the criteria  
13 checklist.

14 5.3 The City Engineer will make recommendations to the City Council for approval of  
15 installing speed humps on a particular street.

16 5.4 Staff will field locate the approved speed humps for the installation.

17 **6.0 - Installation**

18 **Construction**

19 6.1 The City shall procure an annual contract for speed humps installation.

20 6.2 All speed humps shall be constructed in accordance with City adopted standards.

21 6.3 The speed humps shall be installed across the entire roadway to the lip of the  
22 gutter with the last one foot tapered flush with the pavement to minimize gutter running and to  
23 preserve gutter flows.

24 6.4 Prior to construction, the sponsoring group shall deposit to the City the dollar  
25  
26  
27  
28

1 amount required per the annual contract or, obtain a private Contractor to install all required  
2 speed humps.

3 6.5 A private contractor shall obtain a “Street Cut” permit prior to beginning  
4 construction.  
5

6 **Warning Devices—Traffic Signage and Pavement Markings**

7 6.6 A standard Caltrans W17-1 30” warning sign stating “Humps” with 5 inch series E  
8 letter should be installed between 50 and 100 feet from the speed hump.

9 6.7 Speed advisory signs stating 15 mph should be installed below the “Humps”  
10 warning signs.

11 6.8 Signs and markings shall be installed with speed hump construction.

12 6.9 Speed hump markings shall be placed as a series of white markings to identify the  
13 location of the speed hump, per the latest California MUTCD standards and guidelines. Where  
14 the speed hump markings do not also function as a crosswalk or speed table, the markings shall  
15 comply with Section 3, Figure 3B-29, Options A, B, or C in the CAMUTCD. If markings are  
16 used for a speed hump that also functions as a crosswalk or speed Table, the markings shall  
17 comply with CAMUTCD Figure 3B-30, Options A or B.  
18

19 6.10 8-foot high “HUMP” and “AHEAD” legends should be painted in white, at visible  
20 locations on the pavement, in-line with the roadside warning sign posts, and spaced at 50-foot  
21 intervals between 50 and 100 feet in advance of each speed hump. If the City Engineer  
22 determines that it is necessary to further enhance the conspicuity of the speed humps where added  
23 visibility is desired or where the device is not expected, 12-inch white advance speed hump  
24 markings of increasing lateral width in the approaching travel lane direction may be used in  
25 advance of the speed humps. In such cases, the advance speed hump markings shall be designed  
26 and implemented in conformance with Section 3B.26 and Figure 3B-31 of the CAMUTCD. All  
27  
28

1 pavement legends should remain for up to one year after installation of the undulation after which  
2 time the legend may be removed with the signed concurrence of residents representing at least  
3 51% of the affected residences on the street segment.

4 6.11 One-foot wide longitudinal triangular markings should be painted on each speed  
5 hump across the full 12-foot width of the undulation.  
6

7 6.12 A double yellow centerline may be provided in the vicinity of the speed hump  
8 where determined by the City Engineer.

9 **7.0 - Placement of Speed Humps**

10 Speed humps should be placed according to the following guidelines:

11 7.1 Speed humps should be placed a minimum of 200 feet away from intersection,  
12 stop signs or sharp curves so that drivers are unlikely to approach them at high speeds. This  
13 ensures that sufficient driver reaction time is provided.  
14

15 7.2 Speed humps should be spaced from 200 to 500 feet apart.

16 7.3 The final positioning of the speed humps should take into consideration the  
17 following which should be field verified prior to installation:

18 a. All speed humps shall not be located over manholes or within 30 feet of hydrants.

19 b. Speed humps should be located downstream of storm drains.

20 c. Speed humps should be located on property lines when possible.

21 d. Speed humps should be 10 feet away from driveways.

22 e. Vertical curves and grades should be evaluated with respect to advance visibility of  
23 speed humps. Typically, all speed humps should be placed at least 200 feet away from sharp  
24 horizontal curves and be readily visible from at least 200 feet if placed near vehicle curves.

25 f. Speed humps should not be placed on horizontal curves of less than 300 foot radius.  
26  
27  
28

1           7.4     Speed humps should not be placed on street with grades greater than 6% or in a  
2 location that is not clearly visible for at least 200 feet.

3           **8.0 - Speed Hump Removal**

4           8.1     Speed humps must be in place for at least twelve months before they become  
5 eligible for removal through the petition process.

6           8.2     Speed humps shall be removed with the documented approval of such removal  
7 request by at least sixty (60%) of the property owners of the approval area, as defined previously  
8 in this Resolution.

9           8.3     Speed humps shall be removed by the City as traffic volume increases and exceeds  
10 an average traffic volume of 5,000 vehicles per day, or the street's functional classification is  
11 changed from residential or collector street, at the location of the speed humps.

12           8.4     After a speed hump is installed, applicants or petitioners who paid for installation  
13 of the speed hump shall not be eligible for any refund of their monies paid, regardless of the  
14 reason for removal of the speed hump(s).

15           **9.0 - Process for Speed Hump Removal**

16           9.1     Requests for speed hump(s) removal shall be submitted to the City Engineer.

17           9.2     The City Engineer shall determine the area requiring property owner approval of  
18 the removal request (approval area).

19           9.3     The Public Works Department shall prepare a petition identifying all of the  
20 developed properties in the approval area, and provide the petition to the applicant.

21           9.4     The applicant shall then circulate such petition and obtain signatures from all of  
22 the owners of the approval area. Sixty percent (67%) or more of the property owners of the  
23 approval area must support removal of the speed humps for the process to continue.

24           9.5     If sixty percent (67%) or more of the owners of the approval area sign the petition  
25  
26  
27  
28

1 in support of removing the speed hump(s), the City shall remove the speed hump(s), signs, and  
2 pavement markings. Removal of speed hump(s) shall be at the petitioner's expense.

3 **10.0 - Cost of and Payment for Speed Humps**

4 10.1 The cost of all materials, including, but not limited to, asphalt, concrete, signs, and  
5 pavement markings, engineering studies, speed survey shall be paid by the applicant and/or  
6 supporters from the approval area. The cost of materials is subject to market pricing fluctuations  
7 and shall be determined by the Public Works Department at the time the approval petition is  
8 prepared for circulation.  
9

10 10.2 In the case of new developments or new streets, the developer shall be responsible  
11 for the entire cost of the speed humps, including material, equipment, and labor. The costs of the  
12 speed humps shall be determined by the Public Works Department at the time the improvement  
13 plans are approved by the City, and payment shall be received by the City prior to final plat  
14 approval, project acceptance, or issuance of the certificate of occupancy.  
15

16 10.3 All speed humps shall be installed and maintained by City staff after the request  
17 process or development review process has been completed and payment received.  
18

19 **PASSED, ADOPTED AND APPROVED THIS 16<sup>th</sup> DAY OF FEBRUARY 2016.**  
20

21  
22 Richard A. DeLaRosa, Mayor

23 **ATTEST:**

24  
25 Carolina R. Padilla, City Clerk  
26  
27  
28

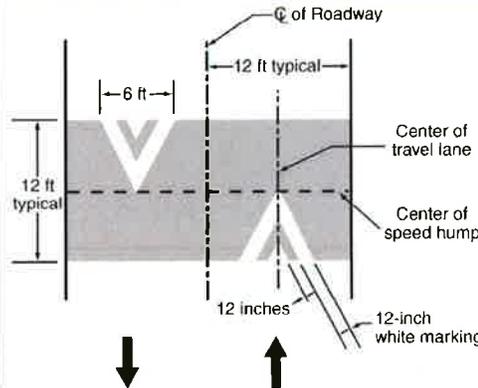
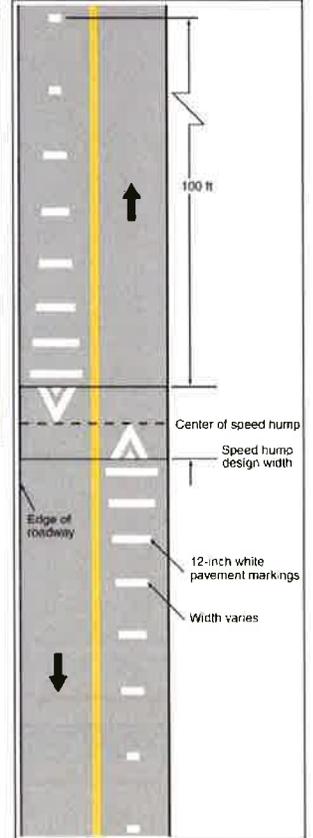
# Review and Update

of the

## City of Colton's Speed Humps Policy

### Relative to the Use of Speed Humps for Traffic Speed Control on Public Streets and in Residential & Commercial Areas (TO #51)

City of Colton, CA



PRESENTED TO:



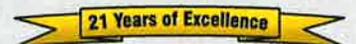
**City of Colton**  
**Public Works Department – Engineering Division**  
160 S. Tenth Street  
Colton, CA 92324



PRESENTED TO:



**MINAGAR & ASSOCIATES, INC.**  
**Traffic Engineering – Transportation Planning – ITS Consultants**  
18662 MacArthur Blvd., Suite 435  
Airport Business Center  
Irvine, CA 92612  
Tel: (949)727-3399 • Fax: (949)727-4418  
Web: [www.minagarinc.com](http://www.minagarinc.com) • Email: [minagarf@minagarinc.com](mailto:minagarf@minagarinc.com)



November 17, 2014



## Executive Summary and Recommendations

The City of Colton has requested for Minagar & Associates, Inc. to review the City's existing policy on the use of speed humps for traffic speed control on public streets, and to update it as necessary. Minagar & Associates, Inc. conducted a literature search of speed hump policies from numerous public agencies in the State of California, as well as a review of case studies and recommended methods developed by the Institute of Transportation Engineers (ITE) for the implementation of speed humps, and compared the prevailing practice with the City of Colton's latest adopted policies. From this evaluation it was found that the City's speed hump criteria, evaluation methodologies, design specifications and installation procedures all are generally consistent with the current state of the practice. Nevertheless, several discussion items and criterion thresholds have been recommended to be added, removed from and/or modified in the existing policy as highlighted in the sections below.

Additional items provided below for the City's use and circulation include: (1) a sample revised "warrant" checklist for speed hump eligibility/determination for City staff; (2) a sample resident petition for speed hump request; (3) an exhibit representing the recommended speed hump installation plan; (4) a tabular matrix containing the literature review of 27 agencies' speed hump policies and procedures; and (5) a program flowchart describing the speed hump review and approval process in the City of Colton.

Minagar & Associates, Inc. submits the following recommendations for the review and consideration of the City of Colton's Engineering Department:

1. Minagar & Associates, Inc. recommends a number of minor modifications to the City of Colton's currently adopted speed hump policy. Staff should consider this technical review and updated policy, prepared in light of current industry practice and adopted procedures and criteria of other similar public agencies, and obtain further public input for subsequent City Council approval.
2. Minagar & Associates, Inc. recommends that the City consider approving an updated speed hump design template that includes *speed cushions* (speed hump variations with wheel cut-outs for emergency response and transit vehicles to pass through) as an alternative to the standard speed hump design.
3. Minagar & Associates, Inc. recommends that the updated policy for evaluating and implementing speed humps on public streets also apply to the new private development projects. While the City does not have jurisdiction over the placement of speed humps on non-city maintained (private) right of ways, it is desirable that public works engineering make every effort to conduct site plan reviews that ensure that interior drive aisles of future retail/commercial and gated residential community projects conform to the City's adopted standard.

## Introduction

In 2004, the City of Colton Engineering Department presented a document to the City Council outlining the advantages, disadvantages, design methodology, costs, and general guidelines on the installation of speed humps. In 2007, the City of Colton later adopted a formal speed hump policy which included procedures for evaluating local resident requests, and the associated



design criteria and specifications describing where, when and how to install them on city streets. This current speed hump policy has been in effect since 2008.

As several years have passed since the adoption of the City of Colton's original speed hump policy, the City now requires an update and the consolidation of previous city reports to reflect current state-of-the-practice methods for implementing speed humps. The revised policy must establish for the City of Colton a uniform set of procedures, a clear and consistent policy in which to handle public requests for speed humps for speed control, and prevent the proliferation of any "unwarranted" speed hump installations on city streets.

## Background

A speed hump is a geometric pavement design feature that is installed across the width of one or more traffic lanes to reduce vehicle speed and traffic volume. It has the appearance of a rounded mound with a measurement of 2.5" to 3.75" in height and about 12 feet in length in the direction of travel. Speed humps are usually spaced at distances of 200 to 500 feet apart, and at least 150 to 200 feet away from street intersections. A driver must slow down when passing over a speed hump to avoid potential damage to the vehicle or feeling the discomfort from a jolt. Research has shown that vehicle speeds can be significantly reduced when traversing speed humps. Lower speeds reduce the probability of fatal and serious injury car crashes.

Since their invention as a vertical traffic calming measure, speed humps have had a historical reputation of being either strongly supported or opposed by public agencies and local communities. While many residents welcome speed humps as a 24/7, self-enforcing countermeasure against speeding motorists, dangerous car crashes, and its effect on cut-through traffic on local residential streets, others complain of inconvenience to on-street parking, vehicle wear and tear, delays to emergency vehicle response times, negative impact on the community aesthetic, impacts to street sweeping operations, and increased noise levels as cars pass over the humps throughout the day.

Given this polarized opinion of speed humps, many cities have developed formal speed hump policies that objectively determine whether a speed hump is eligible to be considered for a particular street or segment. The evaluation process is typically based a combination of the following conditions:

- General screening criteria, including roadway and traffic characteristics of the street, adjacent land use, and other Circulation Element (General Plan) considerations;
- An identified existing problem on the street in question;
- A case-by-case analysis of field-collected traffic volume and speed measurements;
- A formal signed petition documenting the support of local residents (typically 2/3 majority) adjacent to the proposed speed hump and/or along the street who would be affected by the speed hump;
- Collaborative review and concurrence by local emergency service (police, fire, etc.);
- Procedures and responsibilities of both the local resident advocate and City staff to facilitate the request review in a timely manner, and if warranted, the process by which the speed hump installation will be prioritized, funded and scheduled with the available resources.





Minagar & Associates, Inc. has separated the criteria into four (4) main areas which must be investigated in determining the eligibility and appropriateness of installing a speed hump(s) at a certain location. They include:

- (A) Geometric & Functional Street/Roadway Characteristics;
- (B) Traffic Characteristics;
- (C) Identified Existing/Prevailing Problems; and
- (D) Petition of Resident Support

Each of these four categories is covered in detail in the City's existing speed hump policy and have been updated in our review accordingly. It is the intention of the City that each criterion must be 100% satisfied before considering or approving a speed hump installation. However, recommend that the City Engineer be granted the authority to override one or more criteria to consider installing speed humps at "special locations" which meet unique requirements, such as roadway segments that serve as uninterrupted extensions of an existing local street that already contains speed humps on it.

**Methodology and Review Findings**

Minagar & Associates, Inc. has evaluated speed hump policies from numerous jurisdictions and has compared the prevailing practice to the City of Colton's latest adopted speed hump policy. As summarized on **Tables 1 and 2**, a survey of 27 agencies, including 26 local jurisdictions in the State of California, Caltrans and the Institute of Transportation Engineers (ITE) was conducted to understand and identify a reasonable range of current public agency and industry practice, evaluation procedures and the various local considerations through which the City of Colton's own policy could be revised.

Through this evaluation it was found that the City's speed hump criteria, evaluation methodology, resident involvement, design specifications and construction/installation procedures are technically sound and generally consistent with those of other similar agencies. Differences in the various criteria should be expected since the use of speed humps for traffic calming is a local agency decision, and because there is currently no standardized criterion established at the Federal and State levels that specifically direct when and where speed humps are warranted. Public agencies electing to implement a traffic calming program or similar speed hump policy must develop their own set of procedures and engineering standards that are unique to the traffic and roadway conditions and patterns in their local communities.

Some of the items in the City's current policy are recommended by Minagar & Associates, Inc. to be updated to reflect the latest guidelines and best practices of the surveyed agencies; however, as explained above, speed humps are not an official traffic control device as per the California Vehicle Code (CVC), and therefore the policy offers some room for flexibility. As a result, the updated speed hump policy provided in the following section was developed by Minagar & Associates, Inc. by using the City of Colton's existing policy as a baseline and adding, removing or modifying certain areas (highlighted in yellow) to recommend an update for a particular threshold, factor or point of discussion. The update also consolidates information from the City's 2004 and 2007 guidelines and policy documents.

In general, given the number and geographic spread of local communities and schools in the City of Colton in relation to the existing transportation system and the current challenges of this





system which have been studied by the City, it is highly recommended that the City work toward developing a Neighborhood Traffic Management Program (NTMP) that covers the wider spectrum of local traffic control devices and calming measures on city streets. However, given the various funding and planning constraints and implications to complete such an NTMP, it is also acceptable for the City approach this subject by completing individual policies that address the procedures for evaluating specific traffic and safety issues in residential areas (e.g., speed humps, traffic enforcement, stop signs, speed feedback trailers, crosswalks, cost sharing options, etc.), and possibly to consolidate these policies into a larger program at a later time.

## Proposed Speed Hump Policy in the City of Colton

### 1.0 - Purpose

The purpose of this policy is to set forth the process and criteria by which the installation of Speed Humps may be recommended to the City Council and to identify the conditions which they may be installed on public streets. For purposes of this policy the term "public streets" shall not include alleys, whether public or private.

### 2.0 - Background

The use of Speed Humps is not intended as a solution for all traffic and speed control problems. It will be the City's policy to carefully review each request for the installation of Speed Humps to ensure that the proposed location and attending circumstances meet all of the criteria outlined in this policy.

### 3.0 - Policy

- 3.1 The initiation of requests for Speed Hump installations shall be in accordance with the program flowchart provided as **Figure 1**, and the following:
  - a. All requests shall originate from the residents of the street.
  - b. The City Engineer shall determine the approximate location of the proposed speed hump(s) and the affected area required for petition circulation.
  - c. All requests shall be in the form of a formal petition (~~forms will be supplied by the Engineering Department~~ residents shall use the attached petition form provided as **Figure 2**).
  - d. The residents shall circulate all petitions themselves. The sponsor of the petition shall circulate the petition to all residents.
  - e. A separate petition shall be used for each street.
  - f. Each petition supporting the installation of speed humps shall contain the signature of residents in favor of the action representing at least ~~67%~~ 70% of the affected residences on the street in question, as previously determined by the City Engineer.
  - g. Completed petitions shall be returned to: City Engineer, City of Colton, 650 N. La Cadena Drive, Colton, CA 92324
  - h. A petition supporting the installation of a speed hump(s) must be submitted containing signatures of residents desiring the installation of the speed hump(s) on the subject street.





- 3.2 Speed Humps shall only be installed in conformance with the design guidelines described herein or otherwise that have been established by the City Engineer.
- 3.3 Due to certain unforeseen reasons, and because vertical traffic calming measures are often considered experimental roadway features subject to post-monitoring and feedback, ~~Since speed humps are still experimental roadway features,~~ any additions, alternations, or removals of any or all speed humps by the City may occur at any time.
- 3.4 Prior to installation of speed humps, the City Engineer will notify the Fire Department, the Police Department and ambulance services of each installation.
- 3.5 If, after speed humps are installed, residents wish to have the speed humps removed, each petition requesting removal of the speed humps shall contain the signature of residents representing at least 51% of the residences that face directly on the street segment where speed humps have been placed and located within 75 feet of the curb on the street and will include all residences that access the street segment. A separate petition shall be provided for each segment. The petition for removal will be presented to the City Engineer for his consideration.

**4.0 - Warrants**

The installation of speed humps of on public streets will not be considered unless all of the following conditions are met over the entire proposed street segment as determined by the City Engineer:

- 4.1 The average daily traffic volume shall be more than 500 but less than ~~2,500~~ 3,000 through vehicles per day.
- 4.2 The street shall have a posted speed limit of 25 mph or be unposted with a prima facie speed limit of 25 mph.
- 4.3 More than two-thirds (66.7%) of the surveyed motorists must exceed the posted or prima facie speed limit, or the ~~85<sup>th</sup> percentile~~ average (50<sup>th</sup> percentile) speed must exceed the posted or prima facie speed by 10 mph.
- 4.4 The street shall not be over 40 feet wide.
- 4.5 The street shall have no more than 2 through traffic lanes. Public streets containing a two-way left turn center lane shall not be considered for the installation of speed humps. The curb adjacent to the speed hump locations must be of the raised six or eight-inch standard barrier curb type and not roll-over curb.
- 4.6 The street shall have good vertical sight distance, pavement surface quality horizontal sight distance, drainage and street lighting. It must be free of unusual features, which might affect the operation of the speed hump(s).
- 4.7 The street shall be residential or local street meeting the following definitions as stated in the California Vehicle Code:

*“A residential street is defined as a road having 13 or more building on one side of the road or 16 or more buildings on both sides of the road, within a distance of 1/4 mile. Buildings must be located within 75 feet of the roadway curb face and they must face and access the street. The street must be at least 300 feet in length and not exceed a total of one mile.”*





- 4.8 To avoid approach speeds of greater than 40 mph, the location of the first proposed speed hump shall be such that the approach speed in advance of the first speed hump can be effectively controlled via a physical design feature such as a curve or controlled intersection.
- 4.9 Installation of a speed hump will not be permitted where substantial diversion of traffic to other local streets will occur as determined by the City Engineer.
- 4.10 Speed humps shall not be considered for streets that serve as bus routes or are commonly used by emergency vehicle as an access corridor.
- 4.11 Speed humps shall not be installed on a street where they would cause an aggregate 30 seconds of delay in Fire Department response time or if they cause the response to exceed six minutes.
- 4.12 Street Lighting must exist on the street blocks where speed humps are proposed to be installed.

### 5.0 - Procedures

- 5.1 After a petition is received, the City Engineer will:
  - a. Verify that each petition contains the requisite number of signatures by calculating the total number of residents that are entitled to sign the petition and ensure that the 70% two-thirds criterion has been met.
  - b. Obtain necessary traffic data.
  - c. Verify compliance with all warrants.
- 5.2 All requests for speed humps that meet all policies and warrants will be given to the City Engineer. The City Engineer will review all relevant issues and then make recommendations as to which streets should receive speed humps, according to the criteria checklist presented in **Figure 3**.
- 5.3 The City Engineer will make recommendations to the City Council for approval of installing speed humps on a particular street.
- 5.4 Staff will field locate the approved speed humps for the installation.

### 6.0 - Installation

#### Construction

- 6.1 The City shall procure an annual contract for speed humps installation.
- 6.2 All speed humps shall be constructed in accordance with City adopted standards.
- 6.3 The speed humps shall be installed across the entire roadway to the lip of the gutter with the last one foot tapered flush with the pavement to minimize gutter running and to preserve gutter flows.
- 6.4 Prior to construction, the sponsoring group shall deposit to the City the dollar amount required per the annual contract or, obtain a private Contractor to install all required speed humps.
- 6.5 A private contractor shall obtain an a "Street Cut" permit prior to beginning construction.





Warning Devices—Traffic Signage and Pavement Markings

- 6.6 A standard Caltrans W37 W17-1 30" warning sign stating "Bumps" "Humps" with 5 inch series E letter should be installed at least 100 feet between 50 and 100 feet from the speed hump.
- 6.7 Speed advisory signs stating 40 15 mph should be installed below the "Bumps" "Humps" warning signs.
- 6.8 Signs and markings shall be installed with speed hump construction.
- 6.9 Speed hump markings shall be placed as a series of white markings to identify the location of the speed hump, per the latest California MUTCD standards and guidelines. Where the speed hump markings do not also function as a crosswalk or speed table, the markings shall comply with Section 3, Figure 3B-29, Options A, B, or C in the CAMUTCD. If markings are used for a speed hump that also functions as a crosswalk or speed Table, the markings shall comply with CAMUTCD Figure 3B-30, Options A or B.
- 6.10 8-foot high "Bump" "HUMP" and "AHEAD" legends should be painted in white, at visible locations on the pavement, in-line with the roadside warning sign posts, and spaced at 50-foot intervals approximately between 50 to and 100 feet in advance of road each speed hump. If the City Engineer determines that it is necessary to further enhance the conspicuity of the speed humps where added visibility is desired or where the device is not expected, 12-inch white *advance speed hump markings* of increasing lateral width in the approaching travel lane direction may be used in advance of the speed humps. In such cases, the advance speed hump markings shall be designed and implemented in conformance with Section 3B.26 and Figure 3B-31 of the CAMUTCD. These All pavement legends should remain for up to one year after installation of the undulation after which time the legend may be removed with the signed concurrence of residents representing at least 51% of the affected residences on the street segment.
- 6.11 One-foot wide longitudinal ladder markings triangular markings, as shown on **Figure 4**, should be painted on each speed hump at 6 feet on center across the full 12-foot width of the undulation.
- 6.12 A double yellow centerline may be provided in the vicinity of the speed hump where determined by the City Engineer.

**7.0 - Placement of Speed Humps**

Speed humps should be placed according to the following guidelines:

- 7.1 Speed humps should be placed a minimum of 200 to 300 feet away from intersection, stop signs or sharp curves so that drivers are unlikely to approach them at high speeds. This ensures that sufficient driver reaction time is provided.
- 7.2 Speed humps should be spaced from 300 200 to 600 500 feet apart.
- 7.3 The final positioning of the speed humps should take into consideration the following which should be field verified prior to installation:
  - a. All speed humps shall not be located over manholes or within 30 feet of hydrants.



- b. Speed humps should be located downstream of storm drains.
  - c. Speed humps should be located on property lines when possible.
  - d. Speed humps should be 10 feet away from driveways.
  - e. Vertical curves and grades should be evaluated with respect to advance visibility of speed humps. Typically, all speed humps should be placed at least 200 feet away from sharp horizontal curves and be readily visible from at least 200 feet if placed near vehicle curves.
  - f. Speed humps should not be placed on horizontal curves of less than 300 feet -foot radius.
- 7.4 Speed humps should not be placed on street with grades greater than 40% 6% or in a location that is not clearly visible for at least 200 feet.





Figure 1 - Speed Hump Review Process Flowchart

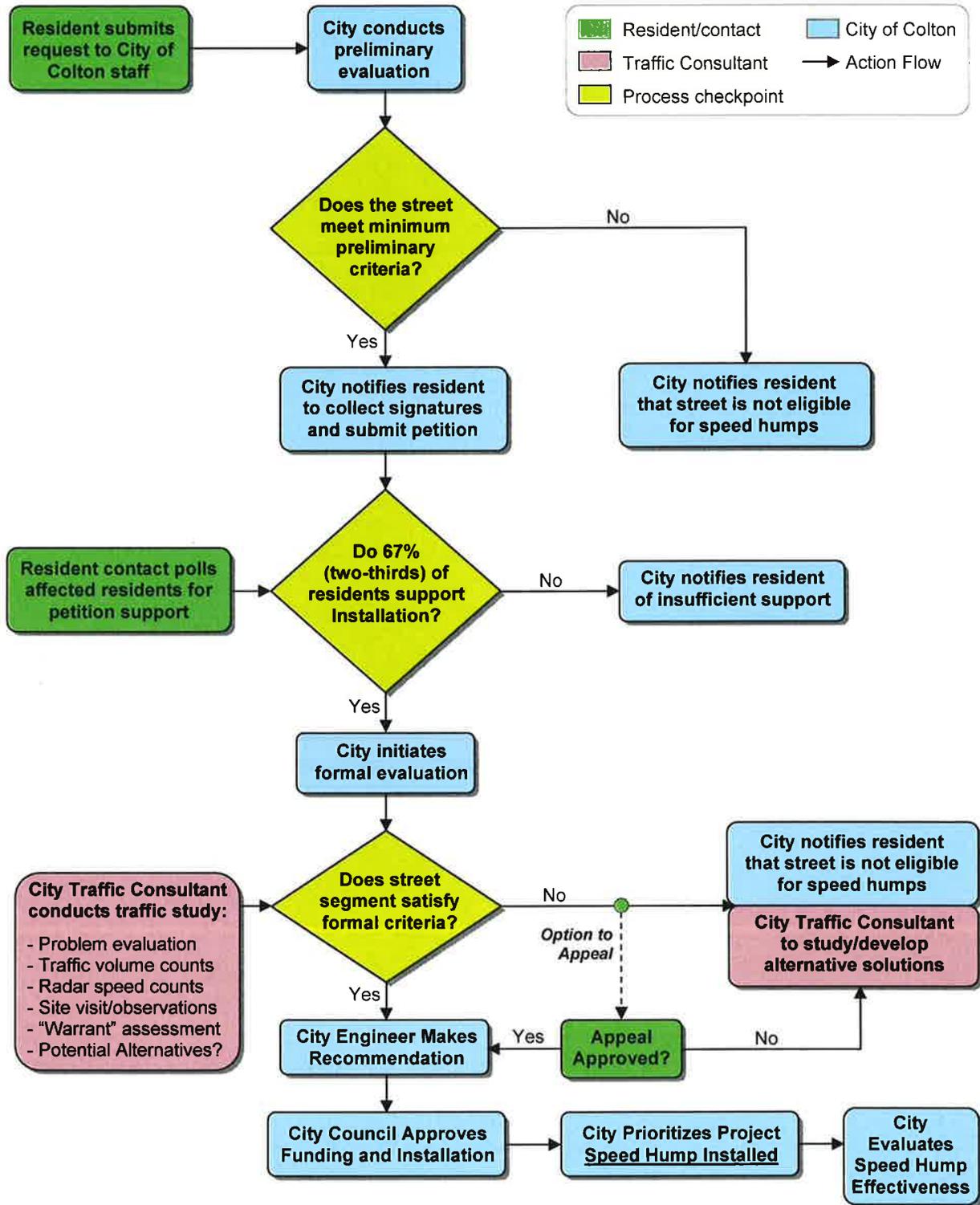




Figure 2 - Resident Petition Form



**PUBLIC WORKS DEPARTMENT - ENGINEERING**  
 160 S. 10TH STREET  
 COLTON, CA 92324  
 PHONE: (909) 370-5065 - FAX: (909) 370-5072



**PETITION OF AFFIRMATION FOR THE INSTALLATION OF SPEED HUMPS**

Return petition forms to:

**City of Colton**  
**City Engineer**  
**650 N. La Cadena Drive**  
**Colton, CA 92324**

We, the undersigned residents of: \_\_\_\_\_ (**Primary Street**), do hereby petition the City of Colton to install Speed Humps in accordance with the City's speed hump policy, on the subject street between \_\_\_\_\_ (**Limit**) and \_\_\_\_\_ (**Limit**). Our designated representative and contact person is: \_\_\_\_\_ (**Name**).

**Designated Contact Information:**

Daytime Phone Number: \_\_\_\_\_ (**909**) XXX-XXXX  
 E-mail: \_\_\_\_\_ (**e-mail address**)  
 Address: \_\_\_\_\_ (**home address**)

*As the contact person and resident advocate for this speed hump petition, I personally certify, under penalty or perjury under the laws of the State of California, that:*

- To the best of my knowledge the signatures on the attached petition are true and correct.
- Each undersigned person is 18 years of age or older.
- A copy of the City of Colton Speed Hump Installation Criteria for the placement of speed humps of public street for speed control, revised [**date**] was attached to this petition for review at the time this petition was signed.

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

Please read the City of Colton's latest approved speed hump warrants, policies and procedures (**Resolution No. 2014-XX**). By signing this petition, I hereby confirm that I have reviewed and understand the City of Colton's Speed Hump Policy, and that I give my approval or disapproval for this action. Furthermore, I understand that if speed humps are approved for this street, I do not object to the following actions which may occur:

1. A speed hump may be placed in front of my house.
2. On-street (curbside) parking could be restricted in front of my property immediately near the location of the speed hump
3. Traffic control signs with bright flags may be posted on a new steel pole in front of my house.
4. Noise levels might increase due to vehicles passing over the speed hump.
5. New pavement striping will be added to the street.
6. Receipt of this petition by the City of Colton does not guarantee installation of speed humps.



PETITION OF AFFIRMATION FOR THE INSTALLATION OF SPEED HUMPS (Sheet X of Y)

STREET NAME from LIMIT to LIMIT in the City of Colton, CA

	Name (Print First/Last)	Street Address	Phone #	Signature & Date	In Favor	Not in Favor <sup>(1)</sup>
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						

**Notes:**

<sup>(1)</sup> The petition contact is required to contact 100% of the property owners/renters on the abutting properties at the proposed speed hump location(s), showing "In Favor", "Not in Favor", or "No Contact" if unable to make contact after two (2) attempts on separate days (please indicate dates and times of each "No Contact").

\* A minimum documented majority of 2/3 (66.7%) resident support for the speed hump(s) will be required prior to the City of Colton's initiation of a traffic study.

\*\* Only one signature per household (or dwelling unit) shall remain valid for this petition

**CITY USE ONLY:**  
Date Received:           [Date]          





Figure 3 - Recommended Checklist for Evaluating Existing Conditions & Speed Hump Eligibility



**PUBLIC WORKS DEPARTMENT - ENGINEERING**  
 160 S. 10TH STREET  
 COLTON, CA 92324  
 PHONE: (909) 370-5065 - FAX: (909) 370-5072



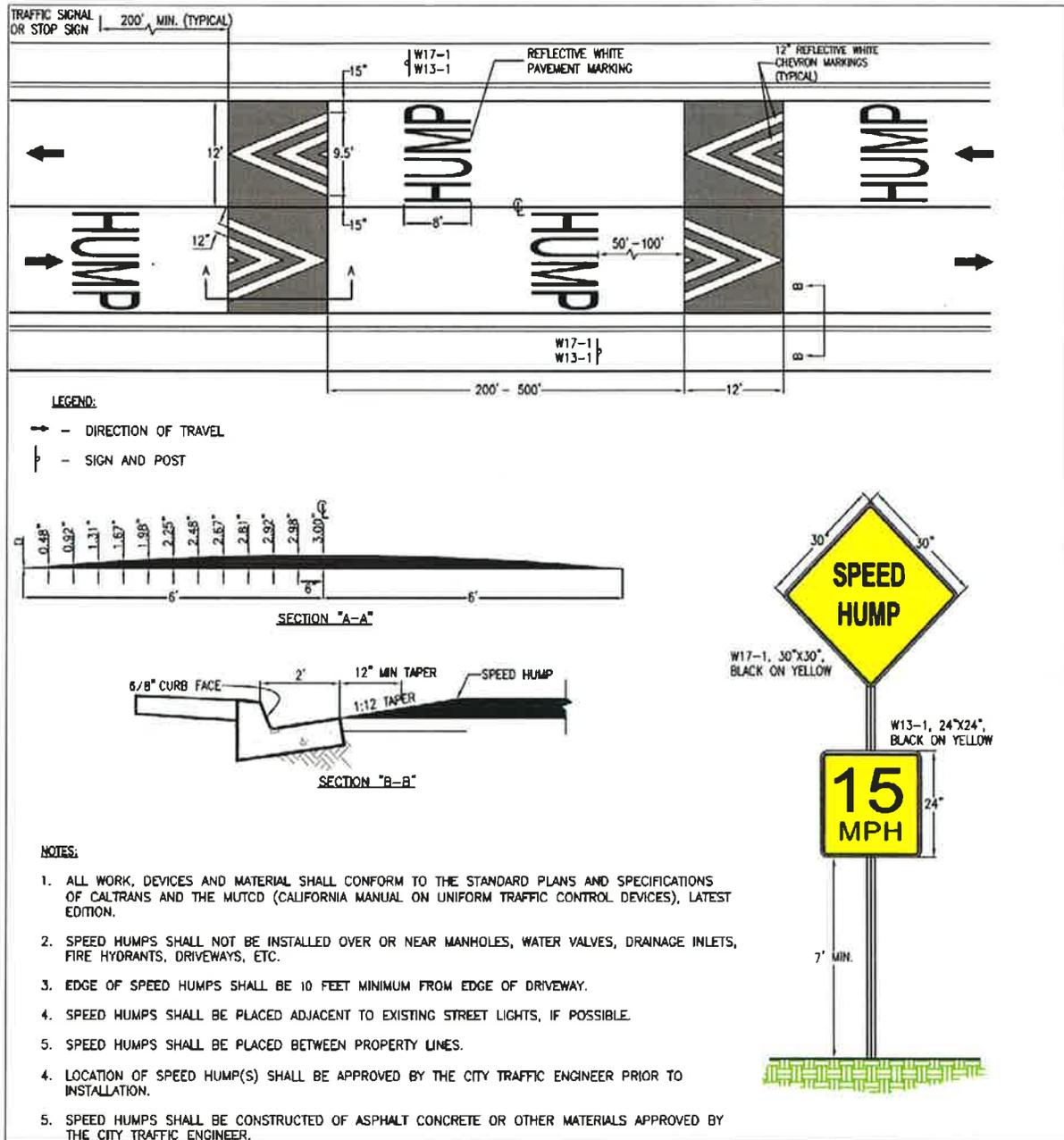
**SPEED HUMP CRITERIA CHECKLIST**

DATE: mm/dd/20xx  
 STREET NAME: (NAME OF RESIDENTIAL STREET SEGMENT)

Warrant Criteria (must be 100% satisfied to consider Installation):		Yes	No	Comment(s)
1	The average daily traffic (ADT) volume is more than 500 but less than 3,000 through vehicles per day (vpd).			
2	The street shall have a posted (or unposted prima facie) speed limit of 25 MPH			
3	More than 2/3 (66.7%) of the surveyed motorists exceed the posted or prima facie speed limit; or, the 50 <sup>th</sup> percentile speed (v50) exceeds the speed limit by 10 MPH.			
4	The street upon which the proposed speed hump(s) will be installed is <u>not</u> over 40' wide.			
5	The street has no more than 2 through traffic lanes; there is a 6-8" standard curb adjacent to the roadway edge; and the curb is <u>not</u> of the roll-over/traversable type.			
6	The street has good vertical sight distance, pavement surface quality, horizontal sight distance, drainage and street lighting. It is free of unusual features, which might affect the operation of the speed hump(s).			
7	The street is designated as a local or residential street and meets the definition of the California Vehicle Code (CVC) of a street within a residence district: A roadway at least 300 feet in length (no longer than 1 mile), having 13 or more buildings on one side, or 16 or more buildings on both sides, within a distance of ¼ mile. Adjacent buildings must be within 75 feet of the curb, facing and providing access to the street in question.			
8	To avoid approach speeds of greater than 40 MPH, the location of the first proposed speed hump in a series of speed humps shall be such that the approach speed in advance of the first speed hump can be effectively controlled via a physical design feature, such as a curve or controlled intersection.			
9	Substantial diversion of traffic to other local streets will <u>not</u> occur, as determined by the City Engineer.			
10	The street does <u>not</u> serve as a bus route and is not commonly used by emergency vehicles as an access corridor.			
11	Fire Department response times would <u>not</u> exceed six minutes or be delayed by an aggregate of 30 seconds due to the installation of the speed humps(s).			
12	Adequate street lighting is present along the street blocks where the speed humps are proposed to be installed.			
13	Sufficient conditions exist that will allow the speed humps to be placed at least 200 feet away from intersections, stop signs, and sharp curves, so that drivers would be given adequate reaction time and are unlikely to approach the speed hump(s) at high speeds.			
14	Sufficient conditions exist that will allow the speed humps to be spaced at 200-500' intervals. The following factors have been positively field-verified: - No manholes or fire hydrants are located within 30 feet of the proposed speed hump(s). - Attempts have been made to locate the speed hump(s) downstream of storm drains. - Attempts have been made to locate the speed hump(s) on property lines where possible. - Attempts have been made to maintain a minimum 10-foot clearance from driveways. - Vertical curves and grades have been evaluated with respect to advance visibility of speed hump(s). Attempts have been made to locate the speed hump(s) at least 200 feet away from sharp horizontal curves and maintain at least 200 feet of approach visibility. - Attempts have been made to avoid locating the speed hump(s) on horizontal curves having a radius of less than 300 feet.			
15	Attempts have been made to place speed humps on grades no greater than 6%, and in locations that are clearly visible for at least 200 feet.			

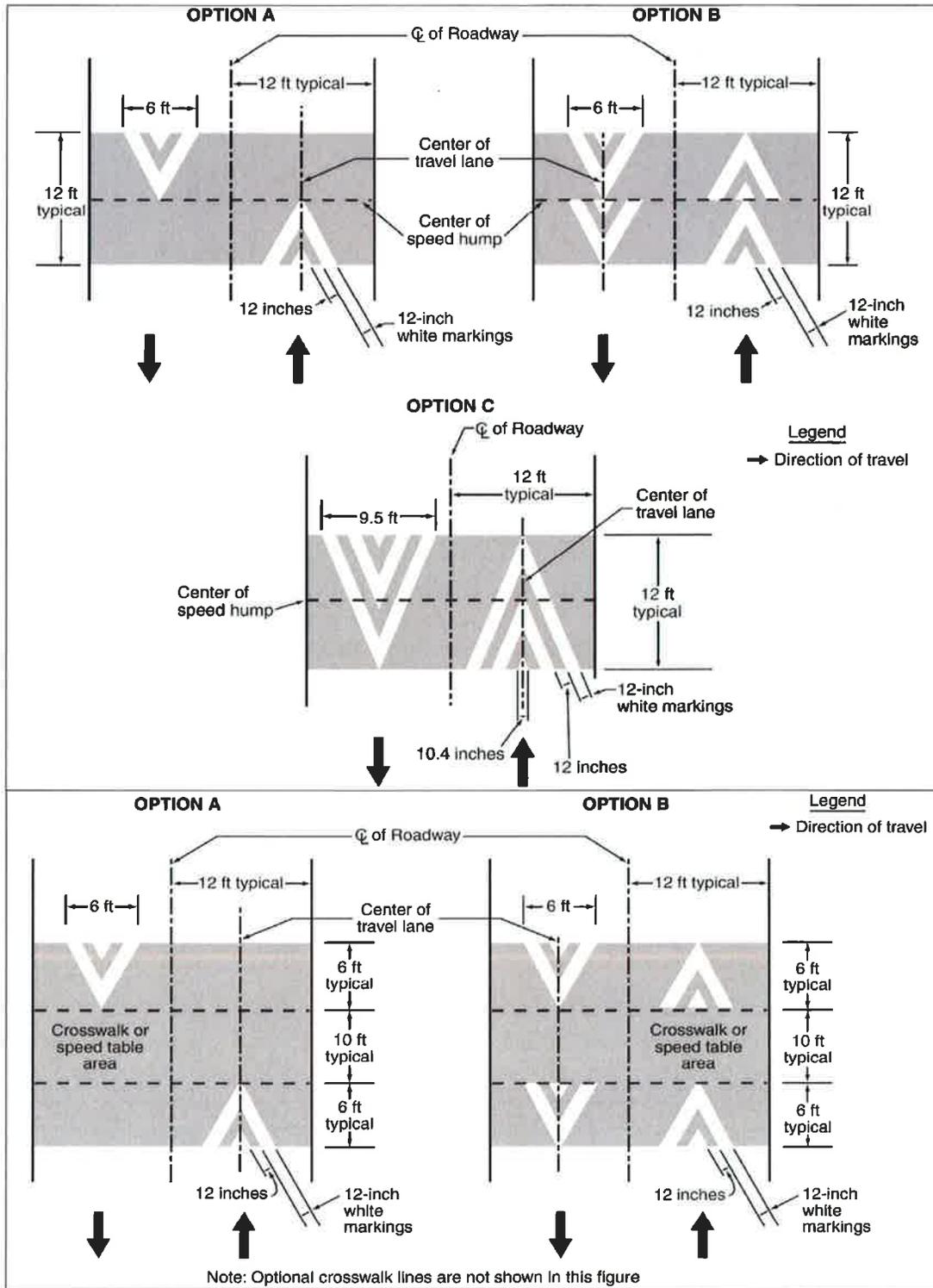


**Figure 4**  
Recommended Profile and Layout for Speed Humps, Pavement Markings and Warning Signage on City of Colton Streets





**Figure 5**  
Pavement Markings for Speed Humps Without Crosswalks (Top) and With Crosswalks (Bottom) — CAMUTCD Figures 3B-29 and 3B-30





**Figure 6**  
Advance Warning Markings for Speed Humps – CAMUTCD Figure 3B-31

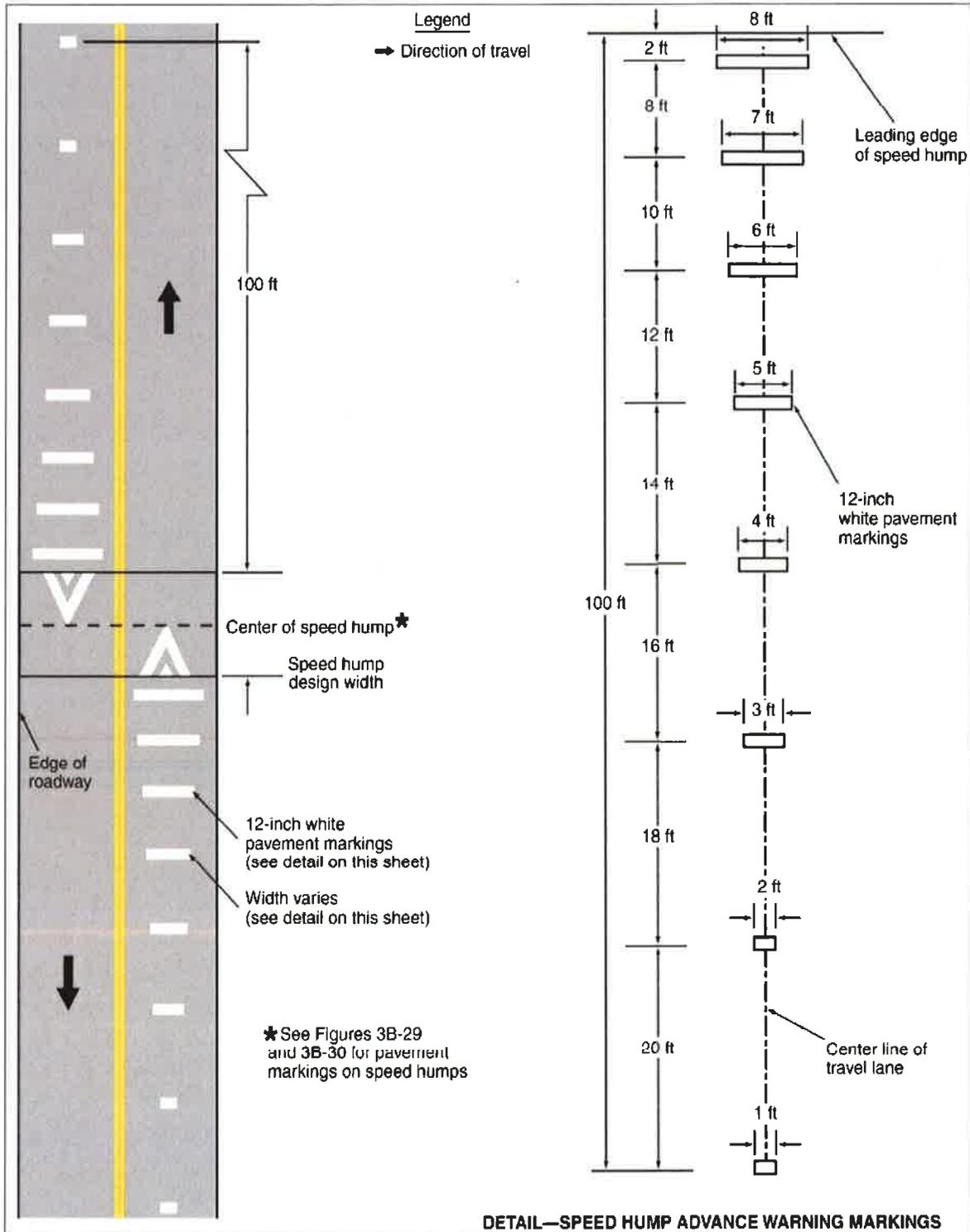




Table 1. Summary of Various Agencies' Minimum Criteria & Conditions to Consider Installation of Speed Humps

Source		(A) Geometric & Functional Street/Roadway Characteristics						(B) Traffic Characteristics		(C) Identified Existing/Prevailing Problem(s)	(D) Min. Required on Petition of Resident Support	Misc.	
Agency	Latest Policy	Type	Length <sup>[1]</sup>	Width	Lanes	Grade (%)	Street CL Radius (ft)	Not Allowed On	Volume (ADT)	Speed			
Colton, CA	2008	Residential <sup>[1]</sup>		< 40'	2	≤ 10%	R ≥ 300'	Major roads, primary bus and emergency response routes	500 – 2,500 vpd	≤ 30 MPH (PSL/PFSL)	> 2/3 exceeding v85 by 10 MPH	70% affected residents (area TBD by the City Engineer)	≥ 51% for removal
California MUTCD	2012	CAMUTCD provides guidance on speed hump pavement markings and warning signage only. Refer to CVC §410, and Sections 3B 25 through 3B 26 (including Figures 3B-29 through 3B-31) of the California MUTCD for reference.											
ITE <sup>[7]</sup>	2007	Residential Local			2			Avoid bus/emergency rtes	TBD by local agencies	≤ 30 MPH (PSL/PFSL)			
Anaheim, CA	1990	Local Residential	1,340'	30-40'	2	≤ 6%		Transit or truck route	> 2,000 vpd	25 MPH (PSL)	≥ 66% at or exceeding 30 MPH	75% affected homeowners	Conform to ITE
Agoura Hills, CA	1994	Residential <sup>[7]</sup>	≥ 1/4 mile			≤ 6%			≥ 2,000 vpd ≥ 200 vph	25 MPH (SL)	60% vehicles are speeding	≥ 60% affected residents	
Bakersfield, CA		Residential							500 – 2,500 vpd	25 MPH	≥ 2/3 speeding, or v85% ≥ 35 MPH	≥ 75% residents of the street	
Beverly Hills, CA	2009	Traffic Calming goals and policies are contained in the Circulation Element of City's General Plan and initiatives developed by its "Livable Streets Committee"; however, only engineering plan drawings (no specific evaluation procedures or criteria) have been developed yet.											
Brenwood, CA	1995	Local		< 30'	2	≤ 6%	R ≤ 150'	Arterial or collector streets	500 – 2,500 vpd	≤ 30 MPH (PSL)	Measurable speeding (v85>PSL) and cut-through (35%) problems	2/3 affected residents within 1,000' of proposed SH location in favor	
Burbank, CA	1998	Residential		≤ 40'	2	≤ 5%	R ≥ 300'	Major arterials, Transit and emergency access routes	≥ 500 vpd	30 MPH (v85)		≥ 75% residents contacted; 2/3 DUs on the impacted street in favor	
Coachella, CA		Residential									15% > 35 MPH, 50% > 25 MPH		
Costa Mesa, CA	1991												
Fullerton, CA	Although speed humps are used in parking lots and within "private" developments, the City of Fullerton officially does not endorse a policy for the installation of speed humps on public streets.												
Glendora, CA		Local/Residential	≥ 1,000'	≤ 44'	2	≤ 5%		Alleys, truck/bus routes	1,000 – 3,000 vpd	30 MPH (PSL), 35 MPH (v85)		100% prop. owners within 100' contacted; ≥ 87% in favor	
Hermosa Beach, CA		Residential	> 600 on cul-de-sacs			≤ 8%		Primary access rtes for truck, transit & emergency vehicles	< 2,500 vpd	25 MPH (PSL)		100% prop. owners within 100' contacted (≥ 2 attempts), ≥ 97% in favor	
Laguna Beach, CA	2009		≥ 300'		2	≤ 5.8% max.	R ≥ 200'			≤ 30 MPH	High incidence of speed-related enforcement problems/accidents		
Lake Forest, CA	The City of Lake Forest does not approve requests for the installation of speed humps on public streets due to the perceived adverse impacts to public safety response times, street drainage, street sweeping efforts, area image, and lack of official TCD designation by the CVC.												
Orange, CA	2006	Residential <sup>[2]</sup>	≥ 1,200'	≤ 40'	2	< 5%		Major Arterials; OCTA bus and FD secondary response routes		≥ 33 MPH (v85)	12-month accident rate exceeds expected rates		
Pasadena, CA	2011	Local Residential	≥ 1,200'		2	< 5%	R ≥ 300'	Collectors, short cul-de-sacs, truck/transit/emerg access rtes	1,000 – 4,000 vpd	25 MPH (PFSL) & 35-33 MPH		67% residents on logical continuous segments of the local residential street	DOOT to prioritize (see City criteria)
Paso Robles, CA	1995	Residential/Residential Coll.	≥ 1/4 mile (1,320')			≤ 6%		General Plan Circulation Element Streets	≥ 2,000	25 MPH (PFSL) or PSL if < 25	60% vehicles exceeding the speed limit	≥ 60% affected residents	
Pleasant Hill, CA		Local (residential)	750'	≤ 40'		≤ 5%		Truck/bus/emergency route	500 – 2,000 vpd	25 MPH, > 32 MPH (v85)	50% vehicles exceeding 25 MPH; Speed-related accident history	≥ 67% residents on street, 75% prop. owners adjacent to the SH in favor	
Riverside, CA		Local/Residential	≥ 1/2 mile (2,640')	44-64'	2-4				≥ 2,000 vpd	25-40 MPH			
Sacramento, CA	2008	≥ 75% Residential <sup>[6]</sup>	> 750' > 500' special rtes		2		R ≥ 250'	Emergency/Bus routes	≥ 500 vpd if ADT is ≥ expected per TG	≤ 30 MPH	V85 ≥ 5 MPH over speed limit	10 residents to initiate study; 25% response rate; 2/3 in favor to approve	
San Clemente, CA		Local Residential <sup>[2]</sup>	800'			≤ 6%		Primary/outline Truck, Transit or Emergency access route	500 – 3,000 vpd	25 MPH (PSL)	15% of drivers exceed 32 MPH	100% households contacted; 67% in favor	50% + 1 for removal
Santa Ana, CA	2005	Residential	500'		2			Primary Fire or Transit access routes	≤ 3,500 vpd	25 MPH (PSL/PFSL)	v85 ≥ 35 MPH	80% residences on the proposed segment	May 1 <sup>st</sup> (FY) to request petition
Santa Clarita, CA	2010	Residential <sup>[2]</sup>	500'	34-40'	2	≤ 6%			≥ 2,000 vpd	25 MPH (PSL/PFSL)	V85 > 30 MPH	2/3 abutting residences in favor	2/3 vote for removal
Solana Beach, CA	2006	Local		≤ 26'				Primary EMS/Bus routes			Existing speeding problem		
Thousand Oaks, CA	2014	Residential <sup>[2]</sup>		≤ 40'	2				> 2,000 vpd; 1,500 w/ special conds <sup>[4]</sup>	25 MPH	> 75% of drivers exceed 25 MPH	75% fronting properties along the street	
Whittier, CA	2007	Local Residential <sup>[5]</sup>	≥ 1,000'	≤ 40'	2	≤ 5%	R ≥ 300'	Short cul-de-sacs; Trucks > 5%, Primary route EMS/Transit rtes	1,000 – 3,000 vpd	25 MPH (PSL/PFSL)	v85 ≥ 35 MPH	65% property owners on the affected street	65% for removal after 3 years
Yorba Linda, CA	1999	Local Residential	800'	≤ 42'	2	≤ 5%		Primary Fire/EMS/Transit access routes	2,000 vpd (1-day average)		V50 > 35 MPH for 6 hours (min.), and 100 vpd during same 6 hrs.	80% contacted; 100% in favor add to SH location	

[1] Or have an adjacent park or school along the roadway  
 [2] Defined by the General Plan and/or CVC §515  
 [3] Length uninterrupted by traffic control devices (i.e., no stops, signals, yield, etc.); short blocks may be considered a part of a longer street  
 [4] PSL: Posted speed limit; PFSL: Private facility speed limit; v80/v85: 50<sup>th</sup>/85<sup>th</sup> percentile speed (field-measured by radar)  
 [5] 2 lanes = 1 per direction, TWLTL = 1 lane  
 [6] Includes two or more of the following: Street is adjacent to a school/park; No street lights; No sidewalks; Hidden driveways; High ped activity in the area; Intersection sight distance issues not resolvable by other methods; cut-thru traffic > 35% total volume; Narrow street; Winding blind curves on the street  
 [7] Traffic Engineering Handbook, 6<sup>th</sup> Edition, Institute of Transportation Engineers, 2009; Guidelines for the Design and Application of Speed Humps, Institute of Transportation Engineers, 2007.



Table 2. Summary of Various Agencies' Design Criteria for Speed Hump Installation

Source		Speed Hump Design Characteristics & Specifications								Other Design/Location Concerns	
Agency	Year	Length <sup>(1)</sup> ft	Ht. ft	Max. Allowed	Spacing Requirements	Suggested Placement	Prohibited Locations	Signage & Striping	Cost	Other Design/Location Concerns	
Colton, CA	2007	12 ft	3" (max)		300-600' apart; 200-300' from int. & sharp curves	Downstream of storm drains, ≥10' from driveways; On prop. lines; Near street lights	≤30' from fire hydrants; Near manholes or sharp HW curves. Where SH visibility ≤200'	30" W3' (Bumps)+10 mph signs; 8" "BUMPS" markings at ~50-100'	\$2,000- \$3,000	- 6/8" C&G provided at roadway edge, - 12" edge taper	- 18" w x 2" d AC anchor - Use ladder markings
California MUTCD	2012	12 ft (typ.)	2.75 - 3.5'		≤ 500' apart	Good surface/drainage		W17-1(Hump) + W13-1(15)		Use 1/6 approach lane width for taper (12" typ.) - 12" x 3" typ. dimensions	
ITE <sup>(2)</sup>		12 ft	3"								
Anaheim, CA		12 ft	3"								
Agoura Hills, CA	1994	12 ft	2-5/8" ± 1/8"	≤ 3 per street	400' apart	Near street lights, along roadway tangents	Near manholes, driveways			- Consider visibility at crest vertical curves; - City to consider ranking system when prioritizing SH installations (based on accidents, highest traffic vols.)	
Bakersfield, CA										Street must have good visibility & lighting. No major traffic diversions to result	
Beverly Hills, CA	2009	12 ft	3-1/2"		5' from edge dwy/alley CR	At PLS; Adj. to street lights	Over manholes, watergates, junction boxes	8" HUMP at 35' in adv		Use 18" wide edge taper	
Brentwood, CA	1995	12 ft	3"-4" (max.)		300-600' apart, ≥ 200' from intersection			30x30" Speed Humps + 18x18" 15 MPH @ 125'		Use 6" edge taper at edge of pavement. Use ladder markings	
Burbank, CA	1998	12 ft	2-1/2" to 3 1/2" 1/8"	2-4 per block	300-500' apart		On concrete surfaces				
Coachella, CA											
Costa Mesa, CA	1991	12 ft	3-1/2" ± 3/8"			To be located by the City Engineer		BUMP AHEAD + 15 MPH, 8" HUMP legend @ 100'		Use 12-36" wide side taper	
Fullerton, CA	Although speed humps are used in parking lots and within "private" developments, the City of Fullerton officially does not endorse a policy for the installation of speed humps on public streets.										
Glendora, CA				TBD by City	200-400' apart	In-line w/ or near residential property lines	≥10' from dwys, MIs, WVs, drain inlets, street monumentalization, X25' from FHs			Cannot result in significant traffic diversions on other local streets; SSD ≥ 250' (300' where g≥3%)	
Hermosa Beach, CA		12 ft	2-5/8"		300' apart, 200' from intersections	At PLS instead of mid-lot, Adjacent to street lights	Over manholes, water gates, junction chambers, etc.	30x30" Bumps + W6 15MPH advance warning signs		Use 12" edge taper. Grind AC 1" deep nominal; Street must have adequate horizontal/vertical alignment for proper sight distance	
Laguna Beach, CA	2009				150' apart; >100' from int.	Near streetlights, downstream of storm drains, on PLS	Over manholes, near fire hydrants, on sharp horiz /vert. curves due to 2-wheel stability			Must consider impacts to emergency vehicles; Vertical curves & grades w/ respect to advance visibility of the speed humps	
Lake Forest, CA	The City of Lake Forest does not approve requests for the installation of speed humps on public streets due to the perceived adverse impacts to public safety response times, street drainage, street sweeping efforts, area usage, and lack of official TCD designation by the CVC.										
Orange, CA	2006	12 ft	2-1/2"	TBD by City TE	> 150' from intersections				\$3,000		
Pasadena, CA	2011				At "logical" segs		Where drain/gutter flows in the dir of dwy			Consider SSD due to vert. curves, if cut-de-sac >1,200', street may qualify	
Paso Robles, CA	1995	12 ft	2-5/8" ± 1/8"	3 per street	400' apart	Near street lights, On tangent rdwy. sect. on curved streets	At/near driveways and manholes			Consider visibility over crest vertical curves; City to prioritize based on (1) # of speed-related accidents, and (2) highest traffic volumes.	
Pleasant Hill, CA					300' ± 50' apart, 200' from any int. or HW curve					Street must have curb and gutter. Consider traffic diversions on adj. residential streets, emerg. access, funding constraints	
Riverside, CA											
Sacramento, CA	2008	12 ft	3-1/4" to 3-3/4"	≥2 where possible	≥5-10' from driveways, ≥200' from corners	Near PLS to reduce property impacts; Near street lights	Over manholes, water valves, street monumentalization, along corner radii		\$3,000	- 5-5' cut-outs allowed for humps; - City to consider ranking system when prioritizing (based on ADT, speed and # of DUs), Use 2" edge crest to EOP	
San Clemente, CA		12 ft	3"	≥ 2 per block	200-300' apart ≥ 5 ft from edge of dwy.	Adjacent to ex. street lights, between property lines	Near manholes, water valves, drainage inlets, fire hydrants, driveways	30" W17-1 + 24" W13-1, "HUMP" markings at 32'		- Street must have adequate horiz./vert. alignment and sight dist. - Speed humps w/ wheel cut-outs allowed if concurred with the Fire Dept. - 1-12" edge taper as 12" min. from edge of pavement (gutter lip)	
Santa Ana, CA	2005									- Adequate visibility can be provided at all speed hump locations	
Santa Clarita, CA	2010	12 ft (typ.)	2-5/8" ± 1/8"				Near driveways, UG utility access covers, catch basins or drainage structures	8-11" BUMP AHEAD" markings at 100' and 140'		- No severe horiz./vert. curves (must have adequate SSD) - Traffic diversions onto other residential streets shall not result - 1" edge taper at edge of pavement (gutter lip)	
Solana Beach, CA	2006		3-4"							- Must consider grade, horiz./vert. curve & site distance restrictions	
Thousand Oaks, CA	2014								\$3,000	- Approach speed of 1" hump effectively controlled by a physical dgn feature - Option to use speed cushions in lieu of speed humps per EMS/FPD input - Consider City thresholds for added EMS response time & traffic diversions - Consider increases in travel time, noise levels, vibrational impacts on adj. properties/structures, Non-motorized user impacts; Vehicle/cargo damage; Aesthetic impacts; Liability concerns, Maintenance; Vert. curves & SSD	
Whittier, CA	2007									- Adj. curbs preferred, - 2-3" unmitigated sign (300' for g<3%) - Installation prohibited during street cul. moratoriums	
Yorba Linda, CA	1999	12 ft	3-1/2"	Groups of 2	350-450' apart	On property lines, under street lights, with int. equidistance	At driveways				

[1] In the direction of travel [2] - N/A, not addressed [3] Traffic Engineering Handbook, 6<sup>th</sup> Edition, Institute of Transportation Engineers, 2009, Guidelines for the Design and Application of Speed Humps, Institute of Transportation Engineers, 2007



# STAFF REPORT

ITEM NO. 11

DATE: FEBRUARY 16, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
HONORABLE CHAIRPERSON AND UTILITY AUTHORITY MEMBERS  
FROM: BILL R. SMITH, CITY MANAGER *[Signature]*  
PREPARED BY: DAVID X. KOLK, UTILITIES DIRECTOR *[Signature]*  
SUBJECT: APPROVE WATER RATE STUDY AND SET FUTURE PUBLIC HEARING FOR APRIL 5, 2016 – PROPOSED ADJUSTMENTS TO WATER RATES

## RECOMMENDED ACTION

It is recommended that the City Council approve the Water Rate Study and Set Future Public Hearing for April 5, 2016 – Proposed Adjustment to Water Rates (Amending Exhibit “A” of Ordinance #O-03-09).

## BACKGROUND

The City of Colton provides water service to over 52,690 residential, commercial, industrial and municipal accounts and covers approximately 90% of the City of Colton. Its service area includes 14 square miles in the City of Colton and approximately 0.8 square miles of unincorporated area in San Bernardino County. Colton’s service area is within the boundaries of the San Bernardino Valley Municipal Water District.

The City and Colton Utility Authority’s water rates pay for all operating expenses as well as fund, on a pay-as-you-go basis, capital projects and debt services (annual principal + interest payments on outstanding debt). When the City and CUA issued bonds in the past to fund significant capital projects, the City and CUA guaranteed, and committed in these agreements, to establish and maintain water rates at levels sufficient to “cover” or pay for all debt service payments. The City and CUA are committed to replacing aging water infrastructure and securing an adequate water supply to meet current and future demands. All of the \$11,120,000 of bonds secured in December 1, 1998 has been expended on projects such as the construction of three replacement wells and two new wells, 30,000 feet of pipeline, and the property for groundwater recharge facilities.

On April 1, 2015 Governor Jerry Brown instituted California’s first-ever statewide mandatory water reductions, Executive Order B-29-15 mandating several new conservation measures. The City is incorporating the effects of the 25% reduction and potential tiered water rate structure in this study to provide a more stable source of rate revenue to fund utility obligations going forward

as water sales decrease. The study concluded that the revenues from the City's water fees and charges are and will be insufficient to cover (1) Current and projected operations and maintenance costs for the water system, in particular energy, chemical supplies, water treatment costs, and debt service obligations; and (2) The capital infrastructure improvements needed to maintain, repair and update the City's aging water system. Accordingly, the study determined that rate increases are necessary to avoid operational deficits, further depletion of reserves, and an inability to address infrastructure and water quality improvements.

**ISSUES/ANALYSIS**

The City's Water Enterprise is operating in an environment where revenues from rates are outpaced by operating and debt expenditures, caused primarily by significant capital expenditures for necessary upgrades to the water systems.

On September 13, 2013, the City Council and CUA approved the Professional Services Agreement with NBS, Inc. in the amount of \$30,250 for the Water Rate Study but had delayed the final report due to the recent water conservation mandates issued by the State of California. On May 5, 2015 City Council and CUA approved to amend the Professional Services Agreement in the amount of \$21,610 for the additional water conservation rate analysis and on October 6, 2015 Council authorized a second amendment to the existing contract for the additional Water Rate Analysis/Financial Plan and CIP Bond Financing in the amount of \$15,495 with the total aggregate amount for NBS Professional Services Contract not to exceed \$67,395 through December 31, 2015.

NBS has presented an updated Water Rate Structure that would meet the fiscal needs of the City and CUA. Key components of the rate structure to be proposed are: (1) conformity with current laws, (2) fair and objective rates (3) establish a methodology to retire debt in a reasonable time frame (4) accountable and stable (5) easy to administer and explain to customers, (6) establish a capital reserve, rate stabilization, and capital replacement fund and (7) meet revenue requirements of existing bond and future bond sales.

The revised Water Rate Study was presented at the Utilities Commission Meeting on February 8, 2016. The NBS Water Rate Study Consultant is recommending the following revised Water Rate Analysis/Financial Plan.

<b>INCREASES IN RATE REVENUES</b>				
<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>
<b>15.5%</b>	<b>11%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>

On October 6, 2015, NBS presented the Water Rate Study/Financial Plan to City Council. Council members requested to have the Water Rate Study brought back to the October 20, 2015 council meeting to review the Capital Improvement Projects (CIP) Plan and to re-review the two tiered rate options plans. With the revised CIP Plan and bond financing, the water rates were updated with one option and a decrease of 12% from Option 2 that was set for Public Hearing on January 19, 2016.

The new rate structure will include tiers for consumption by residential customers; currently there is only one tier for residential water customers. The rate study provides a tiered rate structure and more stabilized facilities charge for City Council to consider below;

Water Rate Schedule	Current Rates	Proposed Water Rates				
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<i>Projected Increase in Rate Revenue per Financial Plan:</i>		15.50%	11.00%	1.00%	1.00%	1.00%
<b>Fixed Service Charge</b>						
5/8-inch meter	\$16.70	\$22.78	\$25.29	\$25.54	\$25.80	\$26.06
3/4-inch meter	\$16.70	\$22.78	\$25.29	\$25.54	\$25.80	\$26.06
1-inch meter	\$26.23	\$37.00	\$41.07	\$41.48	\$41.90	\$42.31
1.5-inch meter	\$47.00	\$72.54	\$80.52	\$81.32	\$82.14	\$82.96
2-inch meter	\$71.31	\$115.19	\$127.86	\$129.13	\$130.43	\$131.73
3-inch meter	\$84.86	\$228.91	\$254.09	\$256.63	\$259.20	\$261.79
4-inch meter	\$288.78	\$356.85	\$396.10	\$400.07	\$404.07	\$408.11
6-inch meter	\$489.49	\$712.24	\$790.59	\$798.49	\$806.48	\$814.54
8-inch meter	\$627.22	\$1,280.86	\$1,421.76	\$1,435.98	\$1,450.34	\$1,464.84
10-inch meter	\$896.96	\$1,707.33	\$1,895.14	\$1,914.09	\$1,933.23	\$1,952.56
12-inch meter	\$1,456.16	\$2,400.34	\$2,664.38	\$2,691.02	\$2,717.93	\$2,745.11
<b>Commercial Fire Meters - Fixed Service Charge</b>						
4-inch meter	\$62.28	\$79.30	\$88.02	\$88.90	\$89.79	\$90.69
6-inch meter	\$139.73	\$179.38	\$199.11	\$201.10	\$203.11	\$205.14
8-inch meter	\$242.99	\$312.81	\$347.22	\$350.69	\$354.20	\$357.74
10-inch meter	\$380.68	\$490.73	\$544.71	\$550.15	\$555.66	\$561.21
<b>Commodity Charges for All Water Consumed</b>						
<b>Single Family Residential Volumetric Rates:</b>						
<i>Current, Uniform Volumetric Rate</i>	\$1.61	--	--	--	--	--
<i>New, Tiered Rates</i>						
Tier 1: 0 - 18 hcf	--	\$1.47	\$1.64	\$1.65	\$1.67	\$1.69
Tier 2: 19+ hcf	--	\$2.16	\$2.39	\$2.42	\$2.44	\$2.47
<b>All Other Customers</b>						
Rate Per HCF of Water Consumed	\$1.61	\$1.67	\$1.86	\$1.87	\$1.89	\$1.91

**Capital Improvements:**

Below is the list of proposed capital improvements included on the rate study. These projects are necessary to maintain the reliability and storage capacity of the water system:

- a. Upgrade and maintenance of the existing 13 Wells will provide more capacity and efficient wells including Wells in the Western Zone (Well 13, 15, 17, 24, 26 and 27) and Central Zone (Well 16, 19, 21, 22, 23, 28 and 30) – The projects will improve the efficiency of the pumps, and increase output of the wells.
- b. Construction of a new well - this project will increase the supply capacity and reliability of the system.
- c. Replacement and upgrade of booster stations at Rialto Site and Reche Canyon Areas - This improvement will provide stable pressure on the system especially during peak demand.
- d. Construction of approximately four (4) miles of water transmission and distribution lines - The proposed projects will improve the operations and efficiency of the system by pumping the water directly from the well to the reservoirs. All water distribution will be from reservoir instead of pumping directly to the system which decreases capacity of the wells. This will also improve the distribution and supply operation, and is expected to minimize the brown water issue.

- e. Construction of two (2) reservoirs at Rialto Well site and La Loma Hills – This project will allow additional storage and meet the future water supply requirement. It will provide reserve capacity for fire events, and will allow for the regular and unscheduled maintenance of reservoirs.
- f. Water Conservation Projects – The projects will replace turf landscaping with drought tolerant plants, decomposed granite and concrete hardscape. Efficient irrigation systems will also be installed.

The estimated costs are: wells and booster station projects (\$5.68 million); transmission and distribution line projects (\$8.10 million); reservoir projects (\$10.75 million); and water conservation projects (\$2.0 million).

### **FISCAL IMPACTS**

The rate increase will provide the following: 1) Replacing lost revenues due to water conservation. 2) Provide funding to bond the major Capital Improvement Projects (reservoirs, new wells, transmission lines, and water conservation improvements).

### **ENVIRONMENTAL IMPACT**

None

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

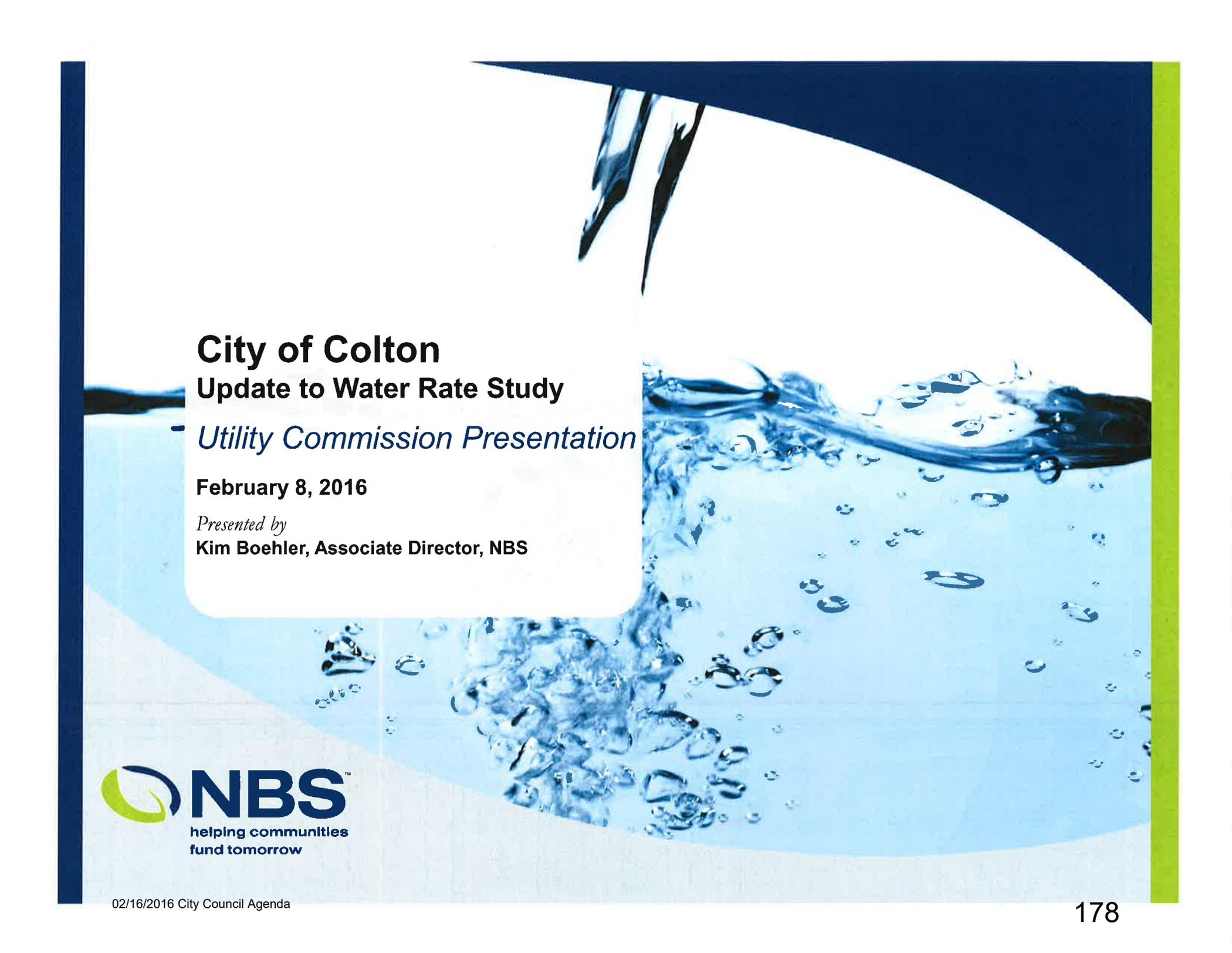
Exhibit A – Water Rate Analysis/Financial Plan and Summary of Revenue Requirements  
Exhibit B – Draft Notice of Public Hearing  
Exhibit C – CIP Expenditures Plan

**Exhibit A**

**Water Rate Analysis**

**Financial Plan and**

**Summary of Revenue Requirements**

A high-speed photograph of water being poured from a faucet, creating a dynamic splash with many bubbles. The water is clear and blue-tinted. The background is a gradient of light blue to white.

# City of Colton

## Update to Water Rate Study

### *Utility Commission Presentation*

**February 8, 2016**

*Presented by*  
**Kim Boehler, Associate Director, NBS**



# Overview of Presentation

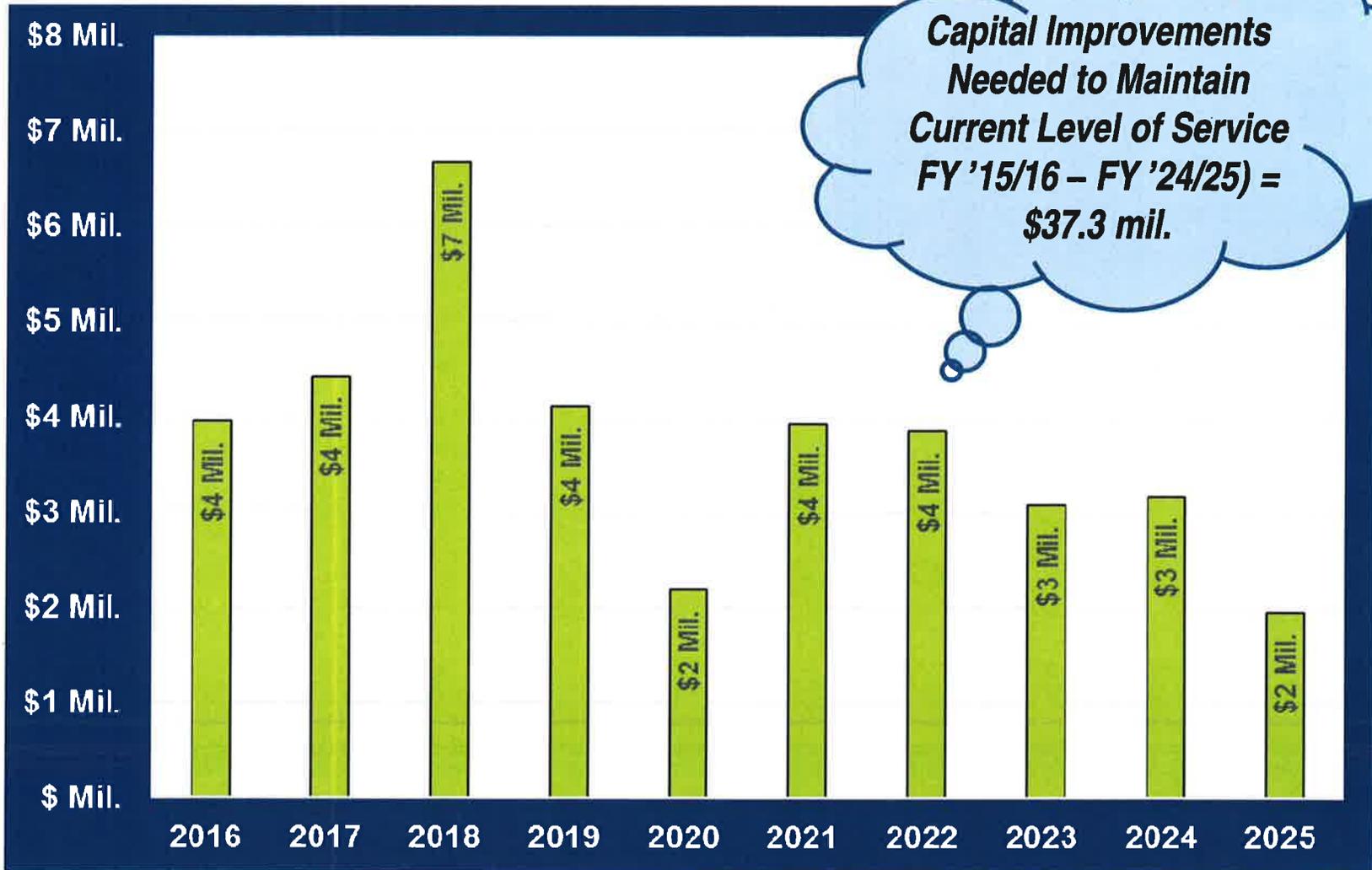
- **Rate Study Findings**
- **Updated Capital Improvement Program**
- **Updated Financial Plan & Revenue Requirement Analysis Outcomes**
- **Current vs. Proposed Water Rates and Bill Comparisons**
- **Next Steps**

# Rate Study Findings

## Primary Drivers for Water Rate Increase:

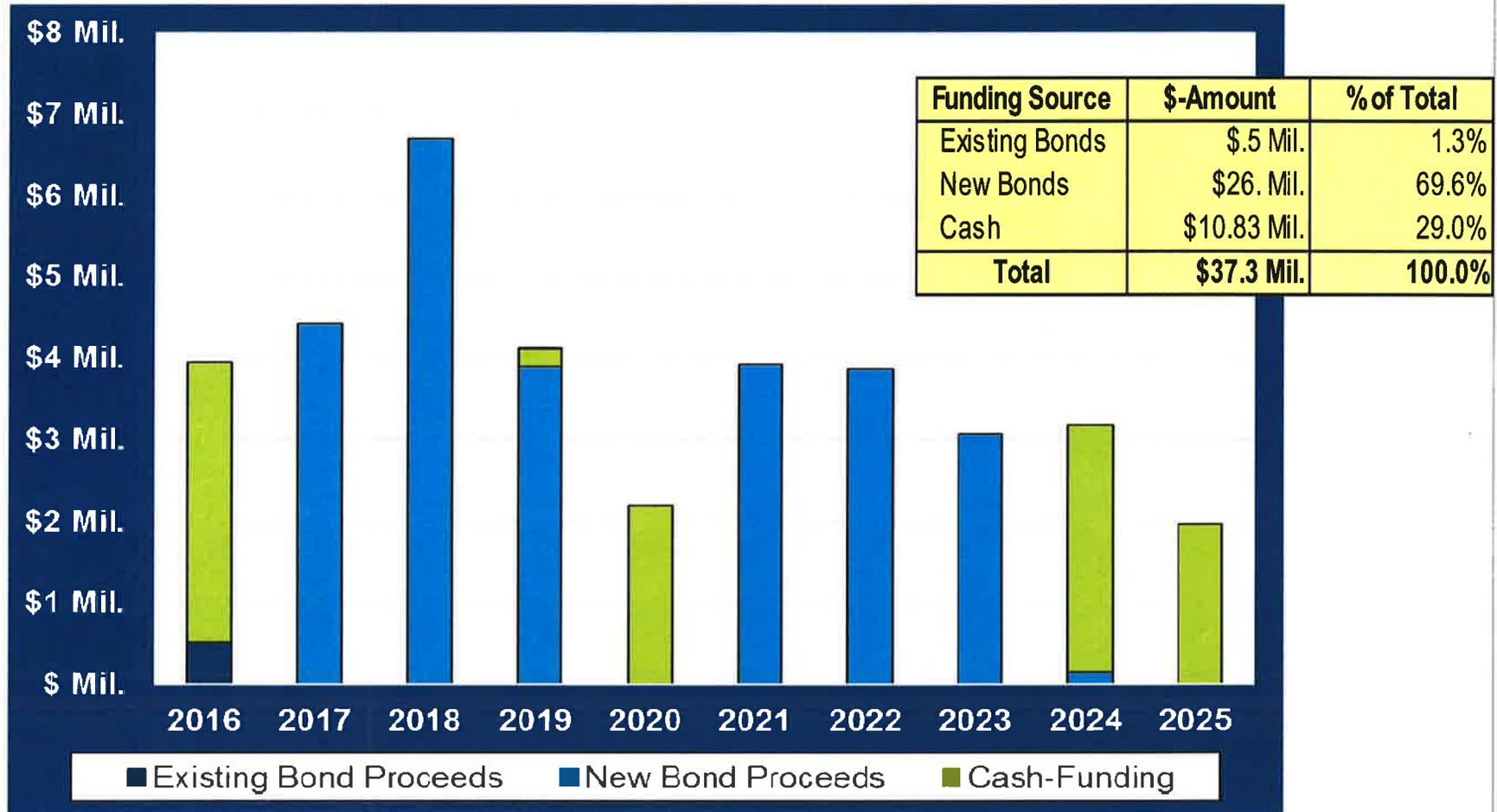
1. **Water Conservation** – revenues are down approx. 14% due to the State’s water conservation mandate.
2. **Capital Improvements** – the City’s water supply system needs rehabilitation and upgrades to continue providing safe, and reliable water service to residents.
3. **Financial Sustainability** – need to correct annual deficits, build adequate reserves and ensure rates are a sustainable source of revenue.

# Updated Capital Improvement Program



# Updated Capital Improvement Program, cont'd.

## Summary of Capital Improvement Program Funding Sources:



# Updated Capital Improvement Program, cont'd.

## Revenue Bond Financing Assumptions:

- **Timing and Amount of Financing:**

Year of Issuance	Amount to Issue
FY 2016/17	\$15 Mil.
FY 2020/21	\$11 Mil.

- **Revenue Bond Terms:**

- Issuance Costs = 2% of principal
- Annual Interest Costs = 5.5%
- Repayment Period = 30 years
- Debt Coverage Requirement = 125% of annual payment
- Debt Reserve Requirement = equal to annual payment

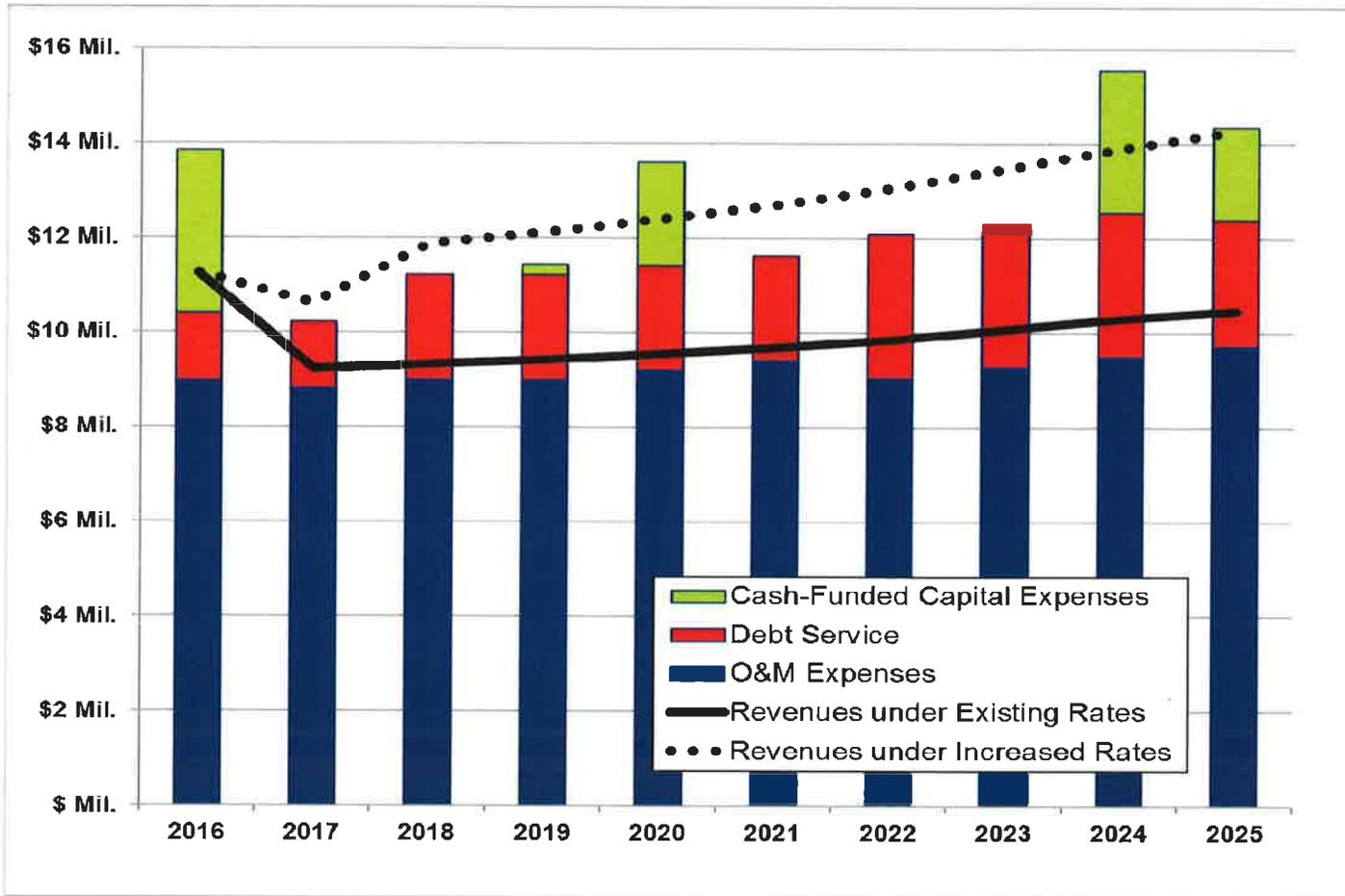
# Updated Financial Plan

Summary of Sources and Uses of Funds and Net Revenue Requirements	Budget		Projected			
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<b>Sources of Water Funds</b>						
Rate Revenue Under Prevailing Rates	\$ 8,893,070	\$ 8,978,774	\$ 9,065,334	\$ 9,152,761	\$ 9,263,136	\$ 9,397,243
Non-Rate Revenues	2,312,655	239,834	240,015	240,197	240,428	240,708
Interest Earnings	41,661	6,855	15,692	19,060	33,768	33,088
<b>Total Sources of Funds</b>	<b>\$ 11,247,386</b>	<b>\$ 9,225,463</b>	<b>\$ 9,321,041</b>	<b>\$ 9,412,017</b>	<b>\$ 9,537,332</b>	<b>\$ 9,671,038</b>
<b>Uses of Water Funds</b>						
Operating Expenses	\$ 8,994,117	\$ 8,807,742	\$ 9,000,715	\$ 8,999,191	\$ 9,203,132	\$ 9,412,693
Debt Service	1,410,924	1,414,774	2,207,829	2,205,017	2,206,492	2,207,017
Rate-Funded Capital Expenses	3,445,000	-	-	-	1,078,981	-
<b>Total Use of Funds</b>	<b>\$ 13,850,040</b>	<b>\$ 10,222,515</b>	<b>\$ 11,208,544</b>	<b>\$ 11,204,207</b>	<b>\$ 12,488,605</b>	<b>\$ 11,619,710</b>
<b>Surplus (Deficiency) before Rate Increase</b>	<b>\$ (2,602,655)</b>	<b>\$ (997,053)</b>	<b>\$ (1,887,502)</b>	<b>\$ (1,792,190)</b>	<b>\$ (2,951,273)</b>	<b>\$ (1,948,671)</b>
Additional Revenue from Rate Increases	-	1,391,710	2,557,433	2,700,365	2,854,092	3,019,845
<b>Surplus (Deficiency) after Rate Increase</b>	<b>\$ (2,602,655)</b>	<b>\$ 394,657</b>	<b>\$ 669,930</b>	<b>\$ 908,175</b>	<b>\$ (97,181)</b>	<b>\$ 1,071,173</b>
<b>Projected Annual Rate Increase</b>	<b>0.00%</b>	<b>15.50%</b>	<b>11.00%</b>	<b>1.00%</b>	<b>1.00%</b>	<b>1.00%</b>
<i>Cumulative Rate Increases</i>	0.00%	15.50%	28.21%	29.49%	30.78%	32.09%
<b>Net Revenue Requirement<sup>1</sup></b>	<b>\$ 11,495,724</b>	<b>\$ 9,975,826</b>	<b>\$ 10,952,837</b>	<b>\$ 10,944,951</b>	<b>\$ 12,214,410</b>	<b>\$ 11,345,914</b>

1. Total Use of Funds less non-rate revenues and interest earnings. This is the annual amount needed from water rates.

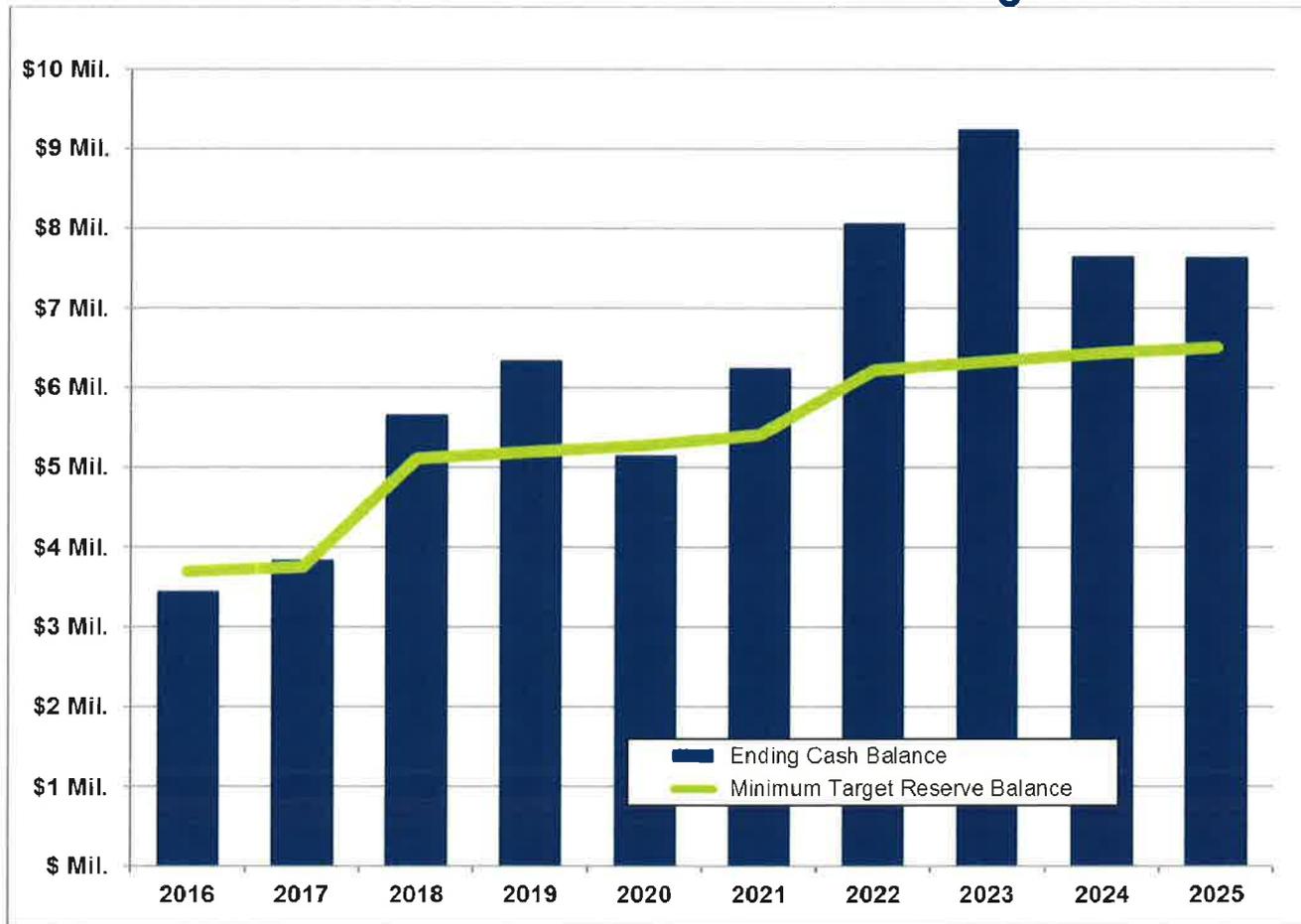
# Updated Financial Plan, contd.

## Water Revenue Requirements vs. Revenue from Existing & Increased Rates



# Updated Financial Plan, contd.

## Projected Cash Balances vs. Recommended Minimum Reserve Targets:

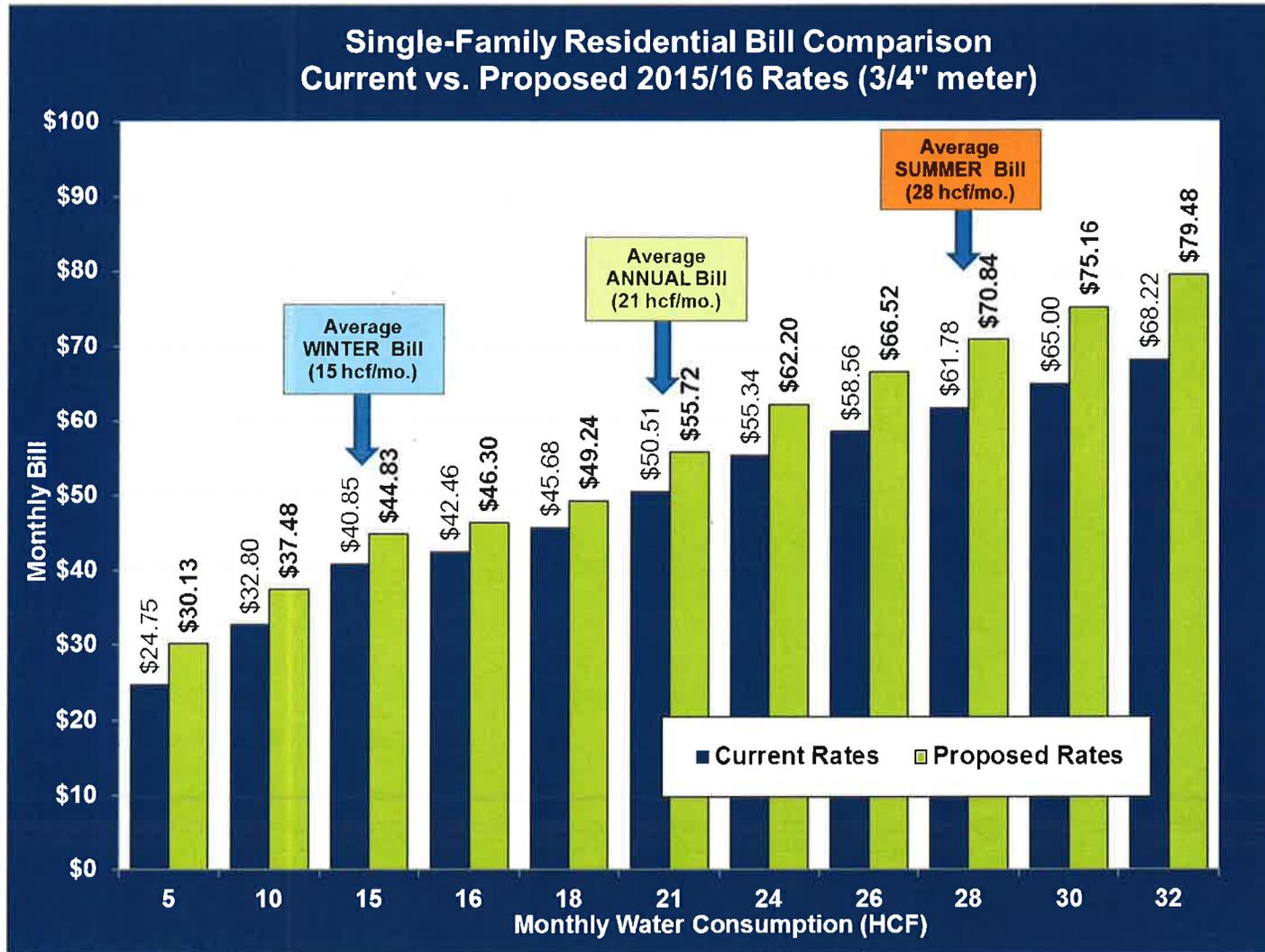


# Current vs. Proposed Water Rates

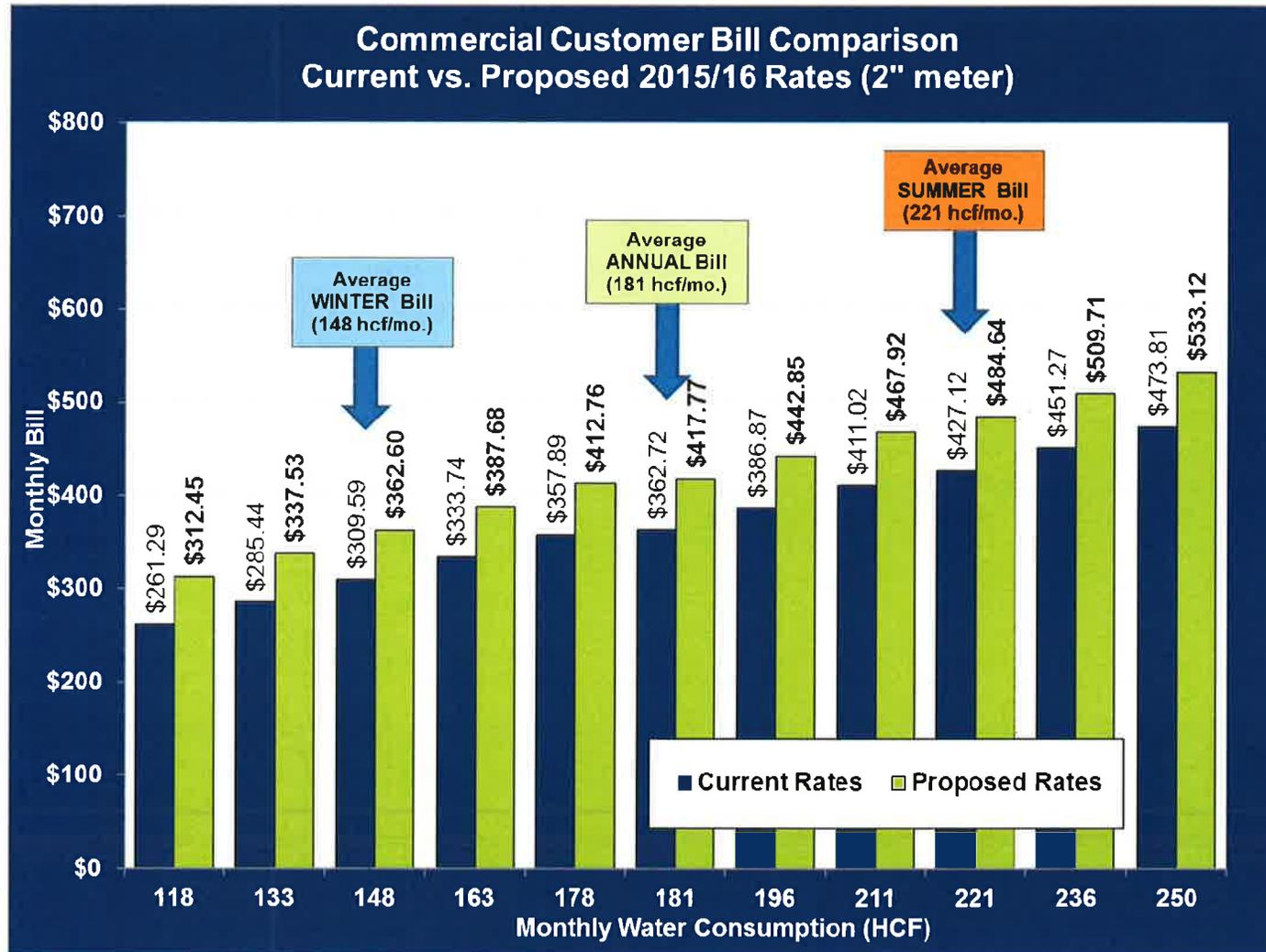
Water Rate Schedule	Current Rates	Proposed Water Rates				
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<i>Projected Increase in Rate Revenue per Financial Plan:</i>		15.50%	11.00%	1.00%	1.00%	1.00%
<b>Fixed Service Charge</b>						
5/8-inch meter	\$16.70	\$22.78	\$25.29	\$25.54	\$25.80	\$26.06
3/4-inch meter	\$16.70	\$22.78	\$25.29	\$25.54	\$25.80	\$26.06
1-inch meter	\$26.23	\$37.00	\$41.07	\$41.48	\$41.90	\$42.31
1.5-inch meter	\$47.00	\$72.54	\$80.52	\$81.32	\$82.14	\$82.96
2-inch meter	\$71.31	\$115.19	\$127.86	\$129.13	\$130.43	\$131.73
3-inch meter	\$84.86	\$228.91	\$254.09	\$256.63	\$259.20	\$261.79
4-inch meter	\$288.78	\$356.85	\$396.10	\$400.07	\$404.07	\$408.11
6-inch meter	\$489.49	\$712.24	\$790.59	\$798.49	\$806.48	\$814.54
8-inch meter	\$627.22	\$1,280.86	\$1,421.76	\$1,435.98	\$1,450.34	\$1,464.84
10-inch meter	\$896.96	\$1,707.33	\$1,895.14	\$1,914.09	\$1,933.23	\$1,952.56
12-inch meter	\$1,456.16	\$2,400.34	\$2,664.38	\$2,691.02	\$2,717.93	\$2,745.11
<b>Commercial Fire Meters - Fixed Service Charge</b>						
4-inch meter	\$62.28	\$79.30	\$88.02	\$88.90	\$89.79	\$90.69
6-inch meter	\$139.73	\$179.38	\$199.11	\$201.10	\$203.11	\$205.14
8-inch meter	\$242.99	\$312.81	\$347.22	\$350.69	\$354.20	\$357.74
10-inch meter	\$380.68	\$490.73	\$544.71	\$550.15	\$555.66	\$561.21
<b>Commodity Charges for All Water Consumed</b>						
<b>Single Family Residential Volumetric Rates:</b>						
<i>Current, Uniform Volumetric Rate</i>	\$1.61	--	--	--	--	--
<i>New, Tiered Rates</i>						
Tier 1: 0 - 18 hcf	--	\$1.47	\$1.64	\$1.65	\$1.67	\$1.69
Tier 2: 19+ hcf	--	\$2.16	\$2.39	\$2.42	\$2.44	\$2.47
<b>All Other Customers</b>						
Rate Per HCF of Water Consumed	\$1.61	\$1.67	\$1.86	\$1.87	\$1.89	\$1.91



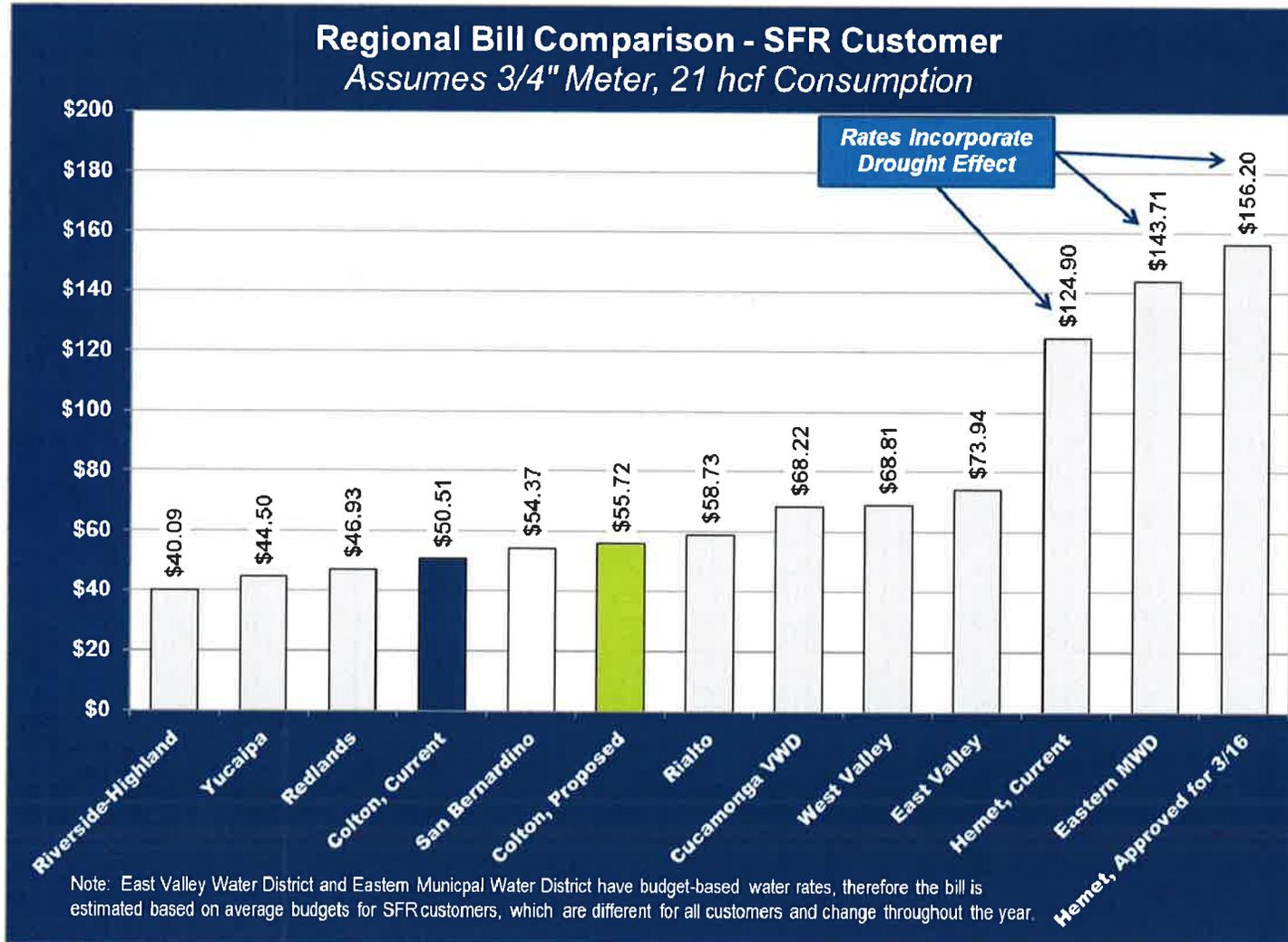
# Bill Comparisons



# Bill Comparisons, continued



# Bill Comparisons, continued



# Next Steps

## Steps Required to Adopt New Rates:

1. Present updated water rate proposal to the City Council.
2. Receive approval to move forward with the updated Proposition 218 notice and hearing requirements.
3. Mail public notice and conduct public hearing no less than 45-days later.

# QUESTIONS & COMMENTS



**Exhibit B**

**Draft Notice of Public Hearing**

**CITY OF COLTON**

**REVISED**

**NOTICE OF PUBLIC HEARING  
REGARDING PROPOSED RATE INCREASES  
TO WATER SERVICE FEES**

**NOTICE IS HEREBY GIVEN** that the City Council of the City of Colton (the "City") will conduct a Public Hearing on **April 5, 2016 at 6:00 p.m., in the Council Chambers at 650 N. La Cadena Dr., Colton, California 92324**, or as soon thereafter as the matter may be heard to consider adopting increases in the rates for its water service fees.

**WATER RATES**

On April 1, 2015 Governor Jerry Brown instituted California's first-ever statewide mandatory water reductions, Executive Order B-29-15 mandating several new conservation measures. The City is incorporating the effects of the 25% reduction and potential tiered water rate structure in this study to provide a more stable source of rate revenue to fund utility obligations going forward as water sales decrease. The study concluded that the revenues from the City's water fees and charges are and will be insufficient to cover (1) Current and projected operations and maintenance costs for the water system, in particular energy, chemical supplies, water treatment costs, and debt service obligations; and (2) The capital infrastructure improvements needed to maintain, repair and update the City's aging water system. Accordingly, the study determined that rate increases are necessary to avoid operational deficits, further depletion of reserves, and an inability to address infrastructure and water quality improvements. A copy of the rate study is available for review in the City Clerk's Office at 650 La Cadena Dr., Colton, California 92324.

The proposed rates are calculated to recover the costs of the City in providing water and to proportionately allocate those costs on a parcel basis among customer classes. The water rate structure has two components: (1) a monthly service (delivery) charge component (the "Service Charge"); and (2) a commodity charge component (the "Commodity Charge"). The Service Charge is a fixed amount established on the basis of the meter size of the property receiving water service from the City and is calculated to recover a portion of the City's fixed costs of operating, maintaining, and delivering water. The Commodity Charge is a consumption charge calculated on the basis of recovering the cost of providing water to property owners and customers.

The proposed rates for the City's water service fees are as follows:

**RATES PER COST-OF-SERVICE**

**Commodity Charge per Hundred Cubic Feet**

<b>TIERS</b>	<b>Current</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY19-20</b>	<b>FY20-21</b>
<b>Single Family Residential</b>						
Current Uniform Volumetric Rate	\$1.61					
Tier 1 – 0-18 hcf		\$1.47	\$1.64	\$1.65	\$1.67	\$1.69
Tier 2 – 19+ hcf		\$2.16	\$2.39	\$2.42	\$2.44	\$2.47
<b><u>All Other Customers</u></b>						
<b>Rate Per HCF of Water Consumed</b>	\$1.61	\$1.67	\$1.86	\$1.87	\$1.89	\$1.91

## Monthly Service Charge

Meter Size	Current	FY 15-16	FY 16-17	FY 17-18	FY18-19	FY19-20
5/8 & 3/4"	\$16.70	\$22.78	\$25.29	\$25.54	\$25.80	\$26.06
1"	\$26.23	\$37.00	\$41.07	\$41.48	\$41.90	\$42.31
1 1/2"	\$47.00	\$72.54	\$80.52	\$81.32	\$82.14	\$82.96
2"	\$71.31	\$115.19	\$127.86	\$129.13	\$130.43	\$131.73
3"	\$84.86	\$228.91	\$254.09	\$256.63	\$259.20	\$261.79
4"	\$288.78	\$356.85	\$396.10	\$400.07	\$404.07	\$408.11
6"	\$489.49	\$712.24	\$790.59	\$798.49	\$806.48	\$814.54
8"	\$627.22	\$1,280.86	\$1,421.76	\$1,435.98	\$1,450.34	\$1,464.84
10"	\$896.96	\$1,707.33	\$1,895.14	\$1,914.09	\$1,933.23	\$1,952.56
12"	\$1,456.16	\$2,400.34	\$2,664.38	\$2,691.02	\$2,717.93	\$2,745.11
<b>Commercial Fire Meters – Fixed Service Charge</b>						
4"	\$62.28	\$79.30	\$88.02	\$88.90	\$89.79	\$90.69
6"	\$139.73	\$179.38	\$199.11	\$201.10	\$203.11	\$205.14
8"	\$242.99	\$312.81	\$347.22	\$350.69	\$354.20	\$357.74
10"	\$380.68	\$490.73	\$544.71	\$550.15	\$555.66	\$561.21

### PUBLIC HEARING AND PROTESTS

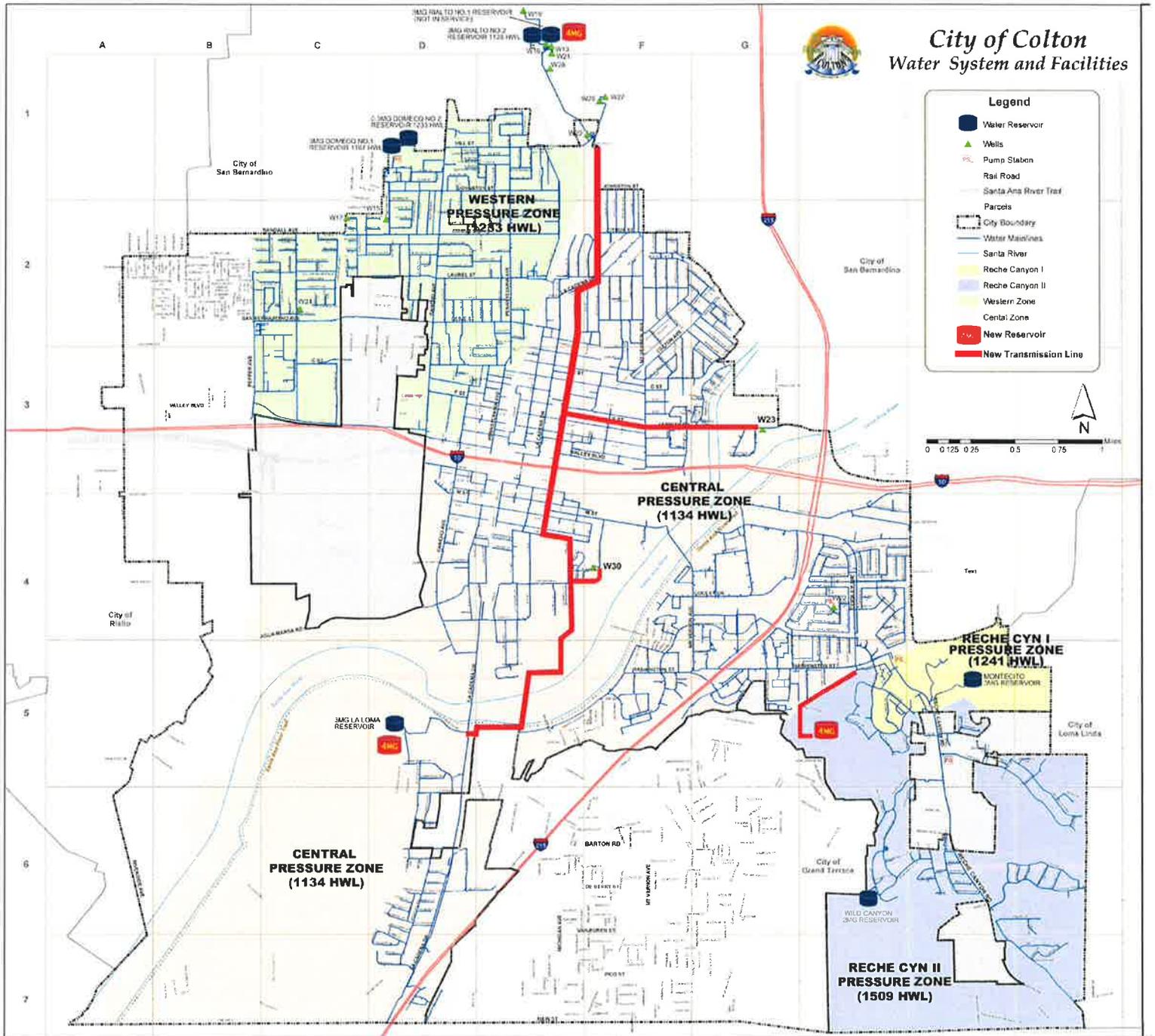
Any property owner or any tenant directly responsible for the payment of water service fees (i.e., a customer of record) may submit a written protest to the proposed increases to the City's water rates; provided, however, only one protest will be counted per identified parcel. Any written protest must: (1) state that the identified property owner or customer of record is in opposition to the proposed water rate increase; (2) provide the location of the identified parcel (by assessor's parcel number or street address); and (3) include the name and signature of the property owner or customer of record submitting the protest. Written protests may be submitted by mail or in person to the City Clerk at 650 N. La Cadena Dr., Colton, California 92324, or at the Public Hearing (date and time noted above), provided they are received prior to the conclusion of the Public Hearing. Any protest submitted via e-mail or other electronic means will not be accepted. Please identify on the front of the envelope for any protest, whether mailed or submitted in person to the City Clerk, that the enclosed protest is for the Public Hearing on the Proposed Increases to Water Service Rates.

The City Council will hear and consider all written and oral protests to the proposed rate increases at the Public Hearing. Oral comments at the Public Hearing will not qualify as formal protests unless accompanied by a written protest. Upon the conclusion of the Public Hearing, the City Council will consider adoption of the increases to the City's water service fees described herein. If written protests against the proposed rate increases as outlined above are not presented by a majority of property owners or customers of record of the identified parcels upon which the rates are proposed to be imposed, the City Council will be authorized to impose the rate increases. If adopted, the proposed rate increases to the water service fees will be in effect beginning July 1, 2016.

For further details regarding the bases and reasons for the proposed rate increases to the water service fees, or for any questions you may have regarding the proposed fees to be imposed on your parcel, please contact the Water Department at 909-370-6131.

**Exhibit C**  
**CIP Expenditures Plan**

# CIP Map



**EXHIBIT C - REVISED 2/1/16**  
**CITY OF COLTON**  
**WATER RATE STUDY**  
**Capital Improvement Plan Expenditures**

Capital Improvement Program Costs (in Current-Year Dollars):

Project Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Well Sites (\$3,430,000)</b>											
Well 22 (500 gpm)	\$ 300,000										\$ 300,000
Well 24 (1800 gpm)	\$ 200,000										\$ 200,000
Well 23 (1200 gpm)		\$ 100,000									\$ 100,000
Well 17 (1100 gpm)		\$ 200,000									\$ 200,000
Well 21 (1300 gpm)			\$ 100,000								\$ 100,000
Well 19 (800 gpm)			\$ 60,000								\$ 60,000
Well 16 (500 gpm)			\$ 50,000								\$ 50,000
Well 13 (800 gpm)				\$ 30,000							\$ 30,000
Well 26 (800 gpm)				\$ 140,000							\$ 140,000
Well 27 (1200 gpm)					\$ 50,000						\$ 50,000
Well 28 (800 gpm)						\$ 50,000					\$ 50,000
Well 30 (2800 gpm)						\$ 50,000					\$ 50,000
New Well						\$ 500,000	\$ 1,600,000				\$ 2,100,000
<b>Booster Station (\$2,250,000)</b>											\$ -
New Booster Station					\$ 300,000	\$ 1,500,000					\$ 1,800,000
Reche Canyon Boster Station	\$ 250,000										\$ 250,000
Prado Booster Station		\$ 200,000									\$ 200,000
<b>Transmission &amp; Distribution (\$8,100,000)</b>											\$ -
La Cadena Drive	\$ 300,000	\$ 1,700,000									\$ 2,000,000
9th Street	\$ 1,800,000										\$ 1,800,000
Bordwell - MT Vernon		\$ 1,000,000	\$ 1,000,000								\$ 2,000,000
Rialto Distribution			\$ 1,000,000								\$ 1,000,000
Randall Line						\$ 300,000					\$ 300,000
Center Street						\$ 300,000	\$ 700,000				\$ 1,000,000
<b>Reservoir (\$14,750,000)</b>											\$ -
Railto 2 Rehabilitation (3MG)		\$ 500,000									\$ 500,000
Rialto 1 Reservoir Replacement (4MG)			\$ 2,000,000	\$ 2,500,000	\$ 500,000						\$ 5,000,000
La Loma Reservoir (4MG)							\$ 2,000,000	\$ 2,000,000	\$ 1,000,000		\$ 5,000,000
La Loma (3MG)							\$ 50,000				\$ 50,000
Montecito (3MG)							\$ 50,000				\$ 50,000
Wild Canyon (2MG)							\$ 50,000				\$ 50,000
Domecq (3MG)							\$ 50,000				\$ 50,000
Domecq Above (0.3MG)							\$ 50,000				\$ 50,000
<b>Water Conservation</b>	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000						\$ 2,000,000
<b>Projected Future CIP (Well Rehabilitation/Mainline Replacement)</b>			\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,000,000
<b>Total: Capital Improvement Program Costs (Current-Year Dollars)</b>	<b>\$ 3,250,000</b>	<b>\$ 4,100,000</b>	<b>\$ 6,110,000</b>	<b>\$ 3,570,000</b>	<b>\$ 1,750,000</b>	<b>\$ 3,200,000</b>	<b>\$ 3,050,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 1,500,000</b>	
<b>Commulative Cost =</b>	<b>\$ 3,250,000</b>	<b>\$ 7,350,000</b>	<b>\$13,460,000</b>	<b>\$17,030,000</b>	<b>\$18,780,000</b>	<b>\$21,980,000</b>	<b>\$25,030,000</b>	<b>\$27,530,000</b>	<b>\$30,030,000</b>	<b>\$31,530,000</b>	<b>\$ 31,530,000</b>

**Note (12/23/15):**

Added Well 24 for \$200K  
 Added 20K for Well 30  
 Prado Booster - added \$100K  
 Reche Canyon Booster - added \$150K  
 Reduced the Cost for Rialto 1 Replacement by \$2.2M  
 Reduced the Cost for Water Conservation by \$2M  
 Removed Iron Horse Reservoir  
 Reduced the year of construction of Prado Booster from 2016 to 2017  
 02/16/2016 City Council Agenda

**Note (2/1/16):**

Moved Rehab of Rialto 2 one year earlier (Per Dave)  
 Moved Construction of Rialto 1 one year earlier (Per Dave)  
 Added \$1.5M in 2018 (Per Dave)  
 Added \$500K for the Future CIP for the FY 2019 and 2020 (Per Corollo)  
 Increase the Future CIP to \$500K (Per Corollo)

**WATER DIVISION  
CAPITAL IMPROVEMENT PROJECTS - PRIORITY SCHEDULE**

Project Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total Cost
North Transmission Line (Segment 1)											\$ 4,800,000
South Transmission Line (Segment 2)											\$ 2,000,000
Reche/Prado Booster Station Upgrade											\$ 450,000
Rialto 2 Reservoir Rehabilitation											\$ 500,000
Construction of 4MG Rialto Reservoir											\$ 5,000,000
New Booster at Walnut/Rialto											\$ 1,800,000
New Well											\$ 2,100,000
La Loma Reservoir 2 (4MG)											\$ 5,000,000
Reservoir Rehabilitation											\$ 250,000
Distribution Lines (Randall/Center)											\$ 1,300,000
Well Rehabilitation and Upgrade											\$ 1,330,000
Water Conservation											\$ 2,000,000
<b>Total Cost per Year (Current-Year Dollars)</b>	\$ 3,250,000	\$ 4,100,000	\$ 6,110,000	\$ 3,570,000	\$ 1,750,000	\$ 3,200,000	\$ 3,050,000	\$ 2,500,000	\$ 2,500,000	\$ 1,500,000	
<b>Commulative Cost =</b>	\$ 3,250,000	\$ 7,350,000	\$13,460,000	\$17,030,000	\$18,780,000	\$21,980,000	\$25,030,000	\$27,530,000	\$30,030,000	\$31,530,000	\$ 31,530,000