



CITY OF COLTON

City Hall

650 N. La Cadena Drive
Colton, CA 92324

Website: www.coltonca.gov

Mayor Richard A. DeLaRosa

Council Members:

- David J. Toro – District 1
 - 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, OCTOBER 18, 2016 - 5:00 P.M.

COUNCIL CHAMBERS

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**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.*

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A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)
 One (1) potential case

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*

- Recognition - Roma Santiago
- Recognition - Rebekah Hundirc, Rebekah's Foster Farm
- Presentation - Business Focus – Star Video

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))

APPOINTMENTS

- District 6 - Recreation and Parks Commission – Isabel Salas
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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.

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**CONSENT CALENDAR**

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

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held October 4, 2016 on File in the Office of the City Clerk. **[City Clerk Padilla]**
- (2) Warrants – Approval of Payable Warrants #158564 to 158717 dated 09/29/2016 and totaling \$4,224,643.49; voucher numbers 158718 to 158855 dated 10/06/2016 and totaling \$1,950,373.98. **[Staff Person: S. Dabbs]**
- (3) Second Reading of Ordinance No. O-18-16 - Waive Full Reading and Pass Second Reading of an Ordinance of the City Council of the City of Colton amending Chapter 12.32.020 (1) of the Colton Municipal Code and adding Chapter 10.50, Traffic Safety Committee, **ORDINANCE NO. O-18-16**. **[Staff Person: D. Kolk]**
- (4) Purchase of Two New Marked Police Vehicles – (1) Approve the piggyback award and purchase of two new Chevy Tahoe’s through Winner Chevrolet (8575 Laguna Grove Drive, Elk Grove CA) in the amount of \$79,317.50; (2) Approve the purchase and installation costs of the related emergency vehicle equipment to West Coast Lights & Siren, Inc. in the amount of \$35,256.50 for both vehicles; (3) Approve the purchase of police graphics through Grafix Systems (formerly known as Cop Car Graphics), an existing vendor, in the amount of \$985.08 for both vehicles. **[Staff Person: M. Owens]**
- (5) Regulation of Butane Sales - Waive Full Reading, Read by Title only and Introduce an Ordinance of the City Council of the City of Colton adding Chapter 6.25: Regulation of Butane Resale to the Health and Safety Section of the City of Colton Municipal Code, **ORDINANCE NO. O-19-16**. **[Staff Person: M. Owens]**
- (6) Work Plan for South 7th Street and K Street General Plan and Zoning Map Amendments – Approve the work plan and direct staff to proceed with implementation. **[Staff Person: M. Tomich]**
- (7) Bridge Seismic Retrofit Project – (1) Approve change order No. 1 for the Bridge Seismic Retrofit project to extend the contract date to December 31, 2016; (2) Approve the First Amendment to

the Professional Services Agreement with CHJ Consultants, Inc. for the Special Inspection, Plan Check and Testing Services to increase the total amount from \$24,000 to \$52,000; (3) Approve the Notice of Completion and recordation for Bridge #54C-0078: BNSF Track Bridge over La Cadena Drive, Bridge #54C-0384: BNSF Bridge over "C" Street; (4) Authorize the City Manager to execute the Change Order No. 1 for the Bridge Seismic Retrofit Project and the First Amendment to the Professional Services Agreement with CHJ Consultants, Inc. **[Staff Person: D. Kolk]**

- (8) Clean Water State Revolving Fund – (1) Authorize Resolution R-94.16 to finance the costs of planning certain public facilities and improvement relating to its water and wastewater; (2) Authorize Resolution R-95-16 pledged revenue and funds requesting reimbursement of expenditures incurred prior to funding by the State Water Resources Control Board for the Colton Wastewater Systems Upgrade Planning Project; (3) Provide the City Manager signing authority or his designee for the Certification for Compliance with Water Metering Requirements for Funding Applications, **RESOLUTION NOS. R-94-16, R-95-16. [Staff Person: D. Kolk]**
- (9) Purchase of Sodium Hypochloride – Approve additional purchases of bulk sodium hypochloride from Northstar Chemicals in the amount of \$50,000 and authorize the City Manager to increase the blanket purchase order to Northstar Chemicals for a new total amount not to exceed \$75,000. **[Staff Person: D. Kolk]**
- (10) PERS Health Insurance Plan - Approve the nine PERS resolutions; three for the non-represented groups and six for the bargaining groups that have made an election to enroll in Public Employees' Medical & Hospital Care Act (PEMHCA). IBEW Electric has elected to not make the change at this time. **RESOLUTION NOS. R-97-16, R-98-16, R-99-16, R-100-16, R-101-16, R-102-16, R-103-16, R-104-16, R-105-16. [Staff Person: K. Parker]**
- (11) Colton Avenue Street Vacation – Adopt a Resolution to summarily vacate portions of a street right-of-way along Colton Avenue, generally located between B Street and Mt. Vernon Avenue pursuant to California Streets & Highways Code, section 8320 et seq., and determining that such vacation is consistent with the City of Colton General Plan, **RESOLUTION NO. R-106-16. [Staff Person: A. Morgan]**

## PUBLIC HEARINGS

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

- (12) Truck Route - **[Staff Person: D. Kolk]**

TIME AND PLACE FIXED TO CONSIDER A PUBLIC HEARING TO WAIVE FURTHER READING, READ BY TITLE ONLY AND INTRODUCE ORDINANCE NO O-20-16 OF THE CITY COUNCIL OF THE CITY OF COLTON TO AMENDING CHAPTER 10 OF THE COLTON MUNICIPAL CODE BY ADDING CHAPTER 10.60, TRUCK ROUTE.

Mayor announces the Public Hearing open.

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

Staff Presentation.

Public Comment.

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

Consider: Approve and Adopt **ORDINANCE NO. O-20-16**

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

**BUSINESS ITEMS**

- (13) Unattended Donation & Collection Bins – Waive Full Reading, Read by Title Only and Introduce an Ordinance of the City Council of the City of Colton, Amending Title 5 (Business Licenses and Regulations) of the Colton Municipal Code to address unattended donation & collection bins, **ORDINANCE NO. O-21-16. [Staff Person: M. Tomich]**
  
- (14) Conceptual Site Plan for Colton Sports Park – Approve and accept the conceptual site plan for the Colton Sports Complex and Community Park. **[Staff Person: D. Farrar]**

**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, October 13, 2016, at least seventy-two (72) hours prior to the meeting per Government Code 54954.2, at the following locations:

City of Colton City Hall 650 N. La Cadena Drive  
City of Colton Website, [www.coltonca.gov](http://www.coltonca.gov)

## **PROCEDURES FOR ADDRESSING CITY COUNCIL**

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

### **RULES OF DECORUM**

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### **NOTICE TO PUBLIC**

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

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

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

### **LEGAL CHALLENGES**

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

### **MANUAL OF PROCEDURE**

The City Council adopted its Manual of Procedure 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

October 4, 2016

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

CITY COUNCIL ROLL CALL

Councilmembers present were, Toro, Jorrin (*absent*), 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 the City Council would meet in Closed Session to Discuss Item A & B.

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.7

Property: APN 0163-362-26

Agency Negotiator: Mark Tomich, Development Services Director; Bill Smith, City Manager; Arthur Morgan, Economic Development Manager

Negotiating Parties: Arek Balci

Under Negotiation: Price and Terms

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)

One (1) potential case

Mayor DeLaRosa adjourned the meeting to Closed Session at 5:01 p.m. and at 6:03 p.m., the meeting reconvened, with all members present except CM Navarro and CM Bennett.

City Attorney Campos announced that the City Council met in Closed Session and discussed Item A & B with direction given to staff and no reportable action.

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

October 4, 2016

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

INVOCATION

Attorney Soheila Azizi

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  
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

Summer Jorin (*excused*)

CEREMONIAL MATTERS

- Proclamation - Charter for Compassion, presented by Attorney Soheila Azizi  
Attorney Soheila Azizi presented to the City of Colton Charter for Compassion; accepted by Mayor DeLaRosa on behalf of the City of Colton.
- Proclamation - The Great Shakeout  
CM Bennett present The Great Shakeout Proclamation of October 3, 2016; accepted by Fire Chief McHargue.
- Proclamation - Public Power Week, October 2 - 8, 2016  
Mayor Pro Tem Suchil presented Proclamation for Public Power Week, October 2 – 8, 2016; accepted by Adrienne Rogers, Electric Utilities/Senior Energy Services Specialist.

MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF OCTOBER 4, 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)).

Councilmember González attended the State of Education 2016 on September 29, 2016 at held at the California Theatre of the Performing Arts in San Bernardino, California; the four major topics of discussion: A

Community that Places Students First; A Community of Collaboration; A Community College Bound and Career Ready; and A Community Committed to Wellness.

## APPOINTMENTS

- Measure D Oversight Committee

Mayor presented for ratification members of the Measure D Oversight Committee:

Margie Ramirez, Christina Rangel, Rose Marie Razo, Jimmy Villegas, Freddie Diaz, Karen Brammer, and Jose Olivar; Leticia Ochoa as Alternate. No opposition by Councilmembers present; names so ratified.

## CITY TREASURER'S REPORTS

- Receive and File City Treasurer's Report for July 2016.

City Treasurer Aurelio De La Torre presented the report for July 2016 for Council consideration and with no objection report was received and filed by Councilmembers present.

## PUBLIC COMMENT

The following community members addressed the Council: Randy Rivera; Tom De Bellis; Ashley Jones representing Assembly Member Cheryl Brown; and Jose Olivar.

## Consent Calendar

Item 5 – Purchase of Electric Meters: Rich Shield.

## CONSENT CALENDAR

Mayor DeLaRosa presented the Consent Calendar Items 1 through 9.

Councilmembers present selected items for discussion and clarification by staff: MPT Suchil/Mayor DeLaRosa, Item 5.

Motion and Second by MPT Suchil/CM Navarro to approve the Consent Calendar Items 1 through 9.

Vote: Motion carried with CM Bennett voting NO on Item 9 and CM Jorin absent.

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held September 20, 2016 on File in the Office of the City Clerk.
- (2) Warrants – Approval of Payable Warrants # 158292 to 158434 dated 09/15/2016 and totaling \$3,124,113.47; voucher numbers 158435 to 158563 dated 09/22/2016 and totaling \$674,322.78, less voided checks totaling \$299.50 and a payroll disbursement listing for the period 08/27/2016 to 09/09/2016 and totaling \$751,288.94.
- (3) Second Reading of Ordinance No. O-15-16 - Waive full reading and pass second reading of Ordinance No. O-15-16, an ordinance of the City Council of the City of Colton amending chapter 18.30 of title 18 (zoning) of the Colton municipal code, pertaining to the SDA-O, sensitive development area overlay, zone, and the zoning map to change the underlying zone of two properties and to apply the SDA overlay zone to certain properties and adopt a negative declaration. (File index file no. dap-001-277), ORDINANCE NO. O-15-16.
- (4) Purchase of Unmarked Police Vehicle – (1) Approve the piggyback award and purchase of one new Dodge Durango through Elk Grove Auto Group (8575 Laguna Grove Drive, Elk Grove CA) in the amount of \$40,863.75; (2) approve the purchase and installation costs of the related emergency vehicle equipment to West Coast Lights & Siren, Inc., in the total amount of \$4,126.51; and approve a

Resolution to amend the FY 2016/17 Asset Forfeiture budget, RESOLUTION NO. R-89-16.

- (5) Purchase of Electric Meters – Approve the annual purchase of Itron electric meters from McAvoy & Markham Engineering & Sales Company, Inc. in an amount not to exceed \$250,000, in accordance with Colton Municipal Code 3.08.140(b)(e).
- (6) 3<sup>rd</sup> Street Alley Paving Project – Approve a resolution amending the Fiscal Year 2016-17 Capital Improvement Program (CIP) budget to include CDBG Project No. Colt-15-3-03k-7519 –3<sup>rd</sup> Street Alley Paving Project (Project), RESOLUTION NO. R-90-16.
- (7) Award of Contract to General Pump Company – Approve the award of contract to General Pump Company Inc. for the Rehabilitation of Well 17 Project in an amount not to exceed \$121,227; authorize the City Manager or his/her designee to approve change orders not to exceed 10% of the awarded contract for the Rehabilitation of Well 17 Project.
- (8) Professional Services Agreement with the Altum Group – Authorize the City Manager to execute the attached Professional Services Agreement (PSA) with The Altum Group for environmental document preparation services on behalf of the proposed Agua Mansa Logistics Center - Second Amendment, as per the terms of the PSA, including exhibits attached thereto.
- (9) Findings Upholding the Planning Commission’s Decision - Approve a resolution announcing the City Council’s findings upholding the Planning Commission’s decision for a Conditional Use Permit and Architectural and Site Plan Review to allow a truck and trailer storage use, RESOLUTION NO. R-91-16.

#### MAYOR AND COUNCIL ITEMS (cont’d)

- Information and Discussion regarding Colton Mural Design; Report dated 09/20/2016.

Mayor DeLaRosa presented this item for continued discussion. Consensus of the Councilmembers present to return with an actual visual of the Mural Design as the conceptual presentation (PowerPoint) was not an effect impression of the final design.

#### BUSINESS ITEMS

- (10) “Colton Means Business” – Approve and Adopt the “Colton Means Business” Economic Development Strategy.

#### Staff Presentation

Art Morgan, Economic Development Manager, presented for Council consideration the “Colton Means Business” Economic Development Strategy 2016.

Motion and Second by CM González/CM Navarro to approve and adopt the Economic Development Strategy 2016.

Vote: Motion carried with CM Jorin absent.

- (11) Purchase of Property – Authorize the purchase of parcel APN 0163-362-26 in South Colton for the use as part of a park facility; and approve a Resolution to amend the Fiscal Year 2016-2017 Budget in the amount of \$75,000, RESOLUTION NO. R-93-16.

Motion and Second by CM Navarro/CM Bennett to adopt and approve Resolution No. R-93-16.

Vote: Motion carried with CM Jorrin absent.

- (12) Traffic Safety Committee – Waive Further Reading, Read by Title only and Introduce an Ordinance of the City Council of the City of Colton amending Chapter 12.32.020 (1) of the Colton Municipal Code and adding Chapter 10.50, Traffic Safety Committee, ORDINANCE NO. O-18-16.

Staff Presentation

David Kolk, Utilities Director present for Council consideration and action to formalize the Traffic Safety Committee as a recognized committee approved by Council. Committee is comprised of seven (7) members of whom one is an appointed Representative of the City Council.

Council Discussion

Mayor DeLaRosa submitted the name of CM Navarro as said representative; consensus of Councilmembers present to appoint CM Navarro; so ratified as the representative of the Council on the Traffic Safety Committee; appointment will be for the balance of CM Navarro's elected term in office.

Motion and Second by MPT Suchil/CM Bennett to waive full reading, read by title only, introduce Ordinance No. O-18-16.

Vote: Motion carried with CM Jorrin absent.

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

Council Members made comments on various issues and activities throughout the community.

CITY MANAGER'S REPORTS

None

ADJOURNMENT

At 8:12 p.m. Mayor DeLaRosa ended the Regular Council Meeting in memoriam of Jonathan (Jon) Patty.

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Carolina R. Padilla  
City Clerk

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# STAFF REPORT

DATE: OCTOBER 18, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *[Signature]*  
PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *[Signature]*  
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

## RECOMMENDED ACTION

It is recommended that the City Council approve voucher numbers 158564 to 158717 dated 09/29/2016 and totaling \$4,224,643.49; voucher numbers 158718 to 158855 dated 10/06/2016 and totaling \$1,950,373.98.

## BACKGROUND

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

## ISSUES/ANALYSIS

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

## FISCAL IMPACTS

None.

## ALTERNATIVES

1. Provide alternative direction to staff.

## ATTACHMENTS

1. Fund number & Title legend
2. Voucher lists

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

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

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

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| Voucher        | Date      | Vendor                                | Invoice    | PO #   | Description/Account                       | Amount          |
|----------------|-----------|---------------------------------------|------------|--------|-------------------------------------------|-----------------|
| 158564         | 9/29/2016 | 060540 FICARA, VIVIAN                 | 08/04/16   |        | REISSUE GARNISHMENT CHECK<br>762-2150-000 | 550.00          |
| <b>Total :</b> |           |                                       |            |        |                                           | <b>550.00</b>   |
| 158565         | 9/29/2016 | cbc0333 2015-3 IH2 BORROWER LP        | 00271000   |        | CLOSING BILL CREDIT<br>520-2450-232       | 153.41          |
|                |           |                                       | 00850142   |        | CLOSING BILL CREDIT<br>520-2450-232       | 129.72          |
| <b>Total :</b> |           |                                       |            |        |                                           | <b>283.13</b>   |
| 158566         | 9/29/2016 | 094025 3SI SECURITY SYSTEMS, INC.     | 0000450633 |        | ELEC- TRACKING DEVICES AND SERVICE        |                 |
|                |           |                                       |            | 016825 | 520-8000-8004-2301-0921-000               | 300.06          |
|                |           |                                       |            | 016825 | 521-8100-8101-2301-0000-000               | 299.97          |
|                |           |                                       |            | 016825 | 522-8200-8200-2301-0000-000               | 299.97          |
|                |           |                                       |            | 016825 | 520-8000-8004-2301-0921-000               | 1,200.24        |
|                |           |                                       |            | 016825 | 521-8100-8101-2301-0000-000               | 1,199.88        |
|                |           |                                       |            | 016825 | 522-8200-8200-2301-0000-000               | 1,199.88        |
|                |           |                                       |            | 016825 | 520-8000-8004-2301-0921-000               | 30.01           |
|                |           |                                       |            | 016825 | 521-8100-8101-2301-0000-000               | 30.00           |
|                |           |                                       |            | 016825 | 522-8200-8200-2301-0000-000               | 30.00           |
|                |           |                                       |            | 016825 | 520-8000-8004-2301-0921-000               | 60.01           |
|                |           |                                       |            | 016825 | 521-8100-8101-2301-0000-000               | 59.99           |
|                |           |                                       |            | 016825 | 522-8200-8200-2301-0000-000               | 59.99           |
|                |           |                                       |            | 016825 | 520-8000-8004-2301-0921-000               | 680.14          |
|                |           |                                       |            | 016825 | 521-8100-8101-2301-0000-000               | 679.93          |
|                |           |                                       |            | 016825 | 522-8200-8200-2301-0000-000               | 679.93          |
|                |           |                                       |            | 016825 | 520-8000-8004-2301-0921-000               | 8.34            |
|                |           |                                       |            | 016825 | 521-8100-8101-2301-0000-000               | 8.33            |
|                |           |                                       |            | 016825 | 522-8200-8200-2301-0000-000               | 8.33            |
|                |           |                                       |            |        | 520-8000-8004-2301-0921-000               | 120.02          |
|                |           |                                       |            |        | 521-8100-8101-2301-0000-000               | 119.99          |
|                |           |                                       |            |        | 522-8200-8200-2301-0000-000               | 119.99          |
| <b>Total :</b> |           |                                       |            |        |                                           | <b>7,195.00</b> |
| 158567         | 9/29/2016 | 093665 AAA ELECTRIC MOTOR SALES & SER | 82558-3    |        | BM- A/C PARTS                             |                 |
|                |           |                                       |            | 016769 | 605-6150-6211-2250-6211-000               | 12.96           |

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| Voucher | Date      | Vendor  | Invoice                                           | PO #   | Description/Account             | Amount             |
|---------|-----------|---------|---------------------------------------------------|--------|---------------------------------|--------------------|
| 158567  | 9/29/2016 | 093665  | 093665 AAA ELECTRIC MOTOR SALES & SER (Continued) |        |                                 | Total : 12.96      |
| 158568  | 9/29/2016 | 059033  | ACCO BRANDS DIRECT                                |        | MONTHLY PLANNER REFILL          |                    |
|         |           |         |                                                   |        | 206-7200-7202-2300-0000-000     | 10.98              |
|         |           |         |                                                   |        | 206-7200-7203-2300-0000-000     | 10.99              |
|         |           |         |                                                   |        |                                 | Total : 21.97      |
| 158569  | 9/29/2016 | 093943  | ADVANTEC CONSULTING ENGINEERS                     |        | PW- MT. VERNON TRAFFIC SIGNAL   |                    |
|         |           |         | 9801-0531-08                                      |        | 218-1508-6150-3890-0000-000     | 188.68             |
|         |           |         |                                                   | 015304 | 225-1508-6150-3890-0000-000     | 1,456.32           |
|         |           |         |                                                   | 015304 |                                 | Total : 1,645.00   |
| 158570  | 9/29/2016 | 058517  | AETNA                                             |        | RETIREE HEALTH PREMIUMS         |                    |
|         |           |         | 31130452                                          |        | 100-6030-6030-1150-0000-000     | 912.00             |
|         |           |         |                                                   |        |                                 | Total : 912.00     |
| 158571  | 9/29/2016 | 059314  | AETNA                                             |        | RETIREE HEALTH PREMIUMS         |                    |
|         |           |         | 31129796                                          |        | 100-6030-6030-1150-0000-000     | 1,446.24           |
|         |           |         |                                                   |        |                                 | Total : 1,446.24   |
| 158572  | 9/29/2016 | 048088  | AETNA, INC                                        |        | RETIREE HEALTH PREMIUMS         |                    |
|         |           |         | H3496273                                          |        | 100-6030-6030-1150-0000-000     | 13,179.18          |
|         |           |         | H3496275                                          |        | HEALTH PREMIUMS                 |                    |
|         |           |         |                                                   |        | 762-2020-000                    | 104,578.88         |
|         |           |         | H3496276                                          |        | RETIREE HEALTH PREMIUMS         |                    |
|         |           |         |                                                   |        | 100-6030-6030-1150-0000-000     | 48,449.07          |
|         |           |         |                                                   |        |                                 | Total : 166,207.13 |
| 158573  | 9/29/2016 | cbc1382 | ALEJANDRO, ANITA                                  |        | CLOSING BILL CREDIT             |                    |
|         |           |         | 00590615                                          |        | 520-2450-232                    | 73.62              |
|         |           |         |                                                   |        |                                 | Total : 73.62      |
| 158574  | 9/29/2016 | 020563  | ALLIED REFRIGERATION                              |        | BM- SUPPLIES FOR COOLANT SYSTEM |                    |
|         |           |         | 495787                                            |        | 605-6150-6211-2250-6211-000     | 12.23              |
|         |           |         | 495949                                            |        | BM- SUPPLIES FOR COOLANT SYSTEM |                    |
|         |           |         |                                                   | 016912 | 605-6150-6211-2250-6211-000     | 39.15              |
|         |           |         |                                                   | 016912 |                                 | Total : 51.38      |

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| Voucher        | Date      | Vendor                              | Invoice          | PO #   | Description/Account                                          | Amount        |
|----------------|-----------|-------------------------------------|------------------|--------|--------------------------------------------------------------|---------------|
| 158575         | 9/29/2016 | 059499 ALVAREZ, ESTHER              | 1074519.015      |        | REFUND CLEANING DEPOSIT<br>100-6747-000                      | 50.00         |
| <b>Total :</b> |           |                                     |                  |        |                                                              | <b>50.00</b>  |
| 158576         | 9/29/2016 | 044956 ANGELICA HEALTHCARE SERVICES | 1400551347       | 016574 | FIRE- LAUNDRY SUPPLIES<br>100-6090-6091-2301-0000-000        | 38.82         |
|                |           |                                     | 1400552071       | 016574 | FIRE- LAUNDRY SUPPLIES<br>100-6090-6091-2301-0000-000        | 38.82         |
|                |           |                                     | 1400552785       | 016574 | FIRE- LAUNDRY SUPPLIES<br>100-6090-6091-2301-0000-000        | 38.82         |
| <b>Total :</b> |           |                                     |                  |        |                                                              | <b>116.46</b> |
| 158577         | 9/29/2016 | 001139 ANIMAL EMERGENCY CLINIC      | AUG 16           | 016665 | PD- VETERINARIAN SERVICES<br>100-6070-6071-2350-0000-000     | 820.00        |
| <b>Total :</b> |           |                                     |                  |        |                                                              | <b>820.00</b> |
| 158579         | 9/29/2016 | 046028 AT & T                       | 8256846-0816     | 054236 | WW- TELEPHONE SERVICES<br>522-8200-8200-2310-0000-000        | 53.92         |
|                |           |                                     | 9391054752-0816  | 054236 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000 | 99.10         |
|                |           |                                     | 9391054769- 0816 | 054236 | ELEC- TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200      | 20.49         |
|                |           |                                     | 9391054770- 0816 | 054236 | ELEC- TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200      | 38.93         |
|                |           |                                     | 9391054777-0916  | 054236 | C. CARE- TELEPHONE SERVICES<br>206-7200-7202-2310-0000-000   | 109.66        |
|                |           |                                     | 9391054778- 0816 | 054236 | W- TELEPHONE SERVICES<br>521-8100-8101-2310-0000-000         | 34.95         |
|                |           |                                     | 9391054785- 0916 | 054236 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000 | 115.61        |
|                |           |                                     | 9391054788- 0816 | 054236 | ELEC- TELEPHONE SERVICES<br>520-8000-8009-2225-0548-000      | 457.35        |
|                |           |                                     | 9391054794-0916  | 054236 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000 | 20.62         |
|                |           |                                     | 9391054799- 0816 | 054236 | ELEC- TELEPHONE SERVICES<br>520-8000-8024-2310-0930-200      | 5.93          |
|                |           |                                     | 9391054800-0916  |        | C. CARE- TELEPHONE SERVICES                                  |               |

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| Voucher | Date      | Vendor        | Invoice           | PO #   | Description/Account           | Amount |
|---------|-----------|---------------|-------------------|--------|-------------------------------|--------|
| 158579  | 9/29/2016 | 046028 AT & T | (Continued)       |        |                               |        |
|         |           |               |                   | 054236 | 206-7200-7202-2310-0000-000   | 21.39  |
|         |           |               | 9391054801- 0816  |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 22.36  |
|         |           |               | 9391054803-0816   |        | COMM SVCS- TELEPHONE SERVICES |        |
|         |           |               |                   | 054236 | 100-6200-6250-2310-0000-000   | 39.80  |
|         |           |               | 9391054805- 0916  |        | TELEPHONE SERVICES            |        |
|         |           |               |                   | 054236 | 100-6200-6202-2310-0000-000   | 21.38  |
|         |           |               | 9391054939- 0916  |        | COMM SVCS- TELEPHONE SERVICES |        |
|         |           |               |                   | 054236 | 100-6200-6202-2310-0000-000   | 80.45  |
|         |           |               | 9391054943- 0816  |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 3.51   |
|         |           |               | 9391054976        |        | TELEPHONE SERVICES            |        |
|         |           |               |                   | 054236 | 100-6200-6202-2310-0000-000   | 38.95  |
|         |           |               | 9391054980-0816   |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 20.42  |
|         |           |               | 9391054985- 0816  |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 5.82   |
|         |           |               | 9391054986-0716   |        | W- TELEPHONE SERVICES         |        |
|         |           |               |                   | 054236 | 521-8100-8101-2310-0000-000   | 19.31  |
|         |           |               | 9391054986-0816   |        | W- TELEPHONE SERVICES         |        |
|         |           |               |                   | 054236 | 521-8100-8101-2310-0000-000   | 20.46  |
|         |           |               | 9391054989- 0816  |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 5.82   |
|         |           |               | 9391055005- 0816  |        | PD- TELEPHONE SERVICES        |        |
|         |           |               |                   | 054236 | 100-6070-6071-2310-0000-000   | 30.38  |
|         |           |               | 9391055022-0816   |        | COMM SVCS- TELEPHONE SERVICES |        |
|         |           |               |                   | 054236 | 100-6200-6250-2310-0000-000   | 20.46  |
|         |           |               | 9391055023- 0816  |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 4.02   |
|         |           |               | 9391055024- 0816  |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 5.82   |
|         |           |               | 9391055025- 0816  |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 39.77  |
|         |           |               | 9391055026- 0816  |        | ELEC- TELEPHONE SERVICES      |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200   | 5.82   |
|         |           |               | 9391055028- 08/16 |        | PD- TELEPHONE SERVICES        |        |

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| Voucher | Date      | Vendor        | Invoice           | PO #   | Description/Account         | Amount |
|---------|-----------|---------------|-------------------|--------|-----------------------------|--------|
| 158579  | 9/29/2016 | 046028 AT & T | (Continued)       |        |                             |        |
|         |           |               |                   | 054236 | 100-6070-6071-2310-0000-000 | 18.58  |
|         |           |               | 9391055034- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 22.39  |
|         |           |               | 9391055035- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 4.02   |
|         |           |               | 9391055037- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 20.38  |
|         |           |               | 9391055039- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 5.74   |
|         |           |               | 9391055046- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 19.35  |
|         |           |               | 9391055052- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 146.30 |
|         |           |               | 9391055055- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 5.82   |
|         |           |               | 9391055057- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 3.59   |
|         |           |               | 9391055086- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 3.94   |
|         |           |               | 9391055087- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 3.94   |
|         |           |               | 9391055093- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 19.22  |
|         |           |               | 9391055095- 07/16 |        | W- TELEPHONE SERVICES       |        |
|         |           |               |                   | 054236 | 521-8100-8101-2310-0000-000 | 109.91 |
|         |           |               | 9391055095- 0816  |        | W- TELEPHONE SERVICES       |        |
|         |           |               |                   | 054236 | 521-8100-8101-2310-0000-000 | 116.84 |
|         |           |               | 9391055098- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 3.94   |
|         |           |               | 9391055099- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 5.74   |
|         |           |               | 9391055100- 0816  |        | ELEC- TELEPHONE SERVICES    |        |
|         |           |               |                   | 054236 | 520-8000-8024-2310-0930-200 | 3.94   |
|         |           |               | 9391055102- 0716  |        | W- TELEPHONE SERVICES       |        |
|         |           |               |                   | 054236 | 521-8100-8101-2310-0000-000 | 78.08  |
|         |           |               | 9391055102- 0816  |        | W- TELEPHONE SERVICES       |        |

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| Voucher | Date      | Vendor                         | Invoice          | PO #   | Description/Account                                                | Amount          |
|---------|-----------|--------------------------------|------------------|--------|--------------------------------------------------------------------|-----------------|
| 158579  | 9/29/2016 | 046028 AT & T                  | (Continued)      |        |                                                                    |                 |
|         |           |                                | 9391055104- 0816 | 054236 | 521-8100-8101-2310-0000-000<br>ELEC- TELEPHONE SERVICES            | 82.68           |
|         |           |                                | 9391055105- 0816 | 054236 | 520-8000-8024-2310-0930-200<br>ELEC- TELEPHONE SERVICES            | 5.74            |
|         |           |                                | 9391055124- 0816 | 054236 | 520-8000-8024-2310-0930-200<br>ELEC- TELEPHONE SERVICES            | 24.11           |
|         |           |                                | 9391055140- 0816 | 054236 | 520-8000-8024-2310-0930-200<br>ELEC- TELEPHONE SERVICES            | 5.75            |
|         |           |                                | 9391055143- 0816 | 054236 | 520-8000-8024-2310-0930-200<br>ELEC- TELEPHONE SERVICES            | 3.94            |
|         |           |                                | 9391055169- 0816 | 054236 | 520-8000-8024-2310-0930-200<br>ELEC- TELEPHONE SERVICES            | 3.93            |
|         |           |                                | 9391055175-0816  | 054236 | 520-8000-8024-2310-0930-200<br>COMM SVCS- TELEPHONE SERVICES       | 75.74           |
|         |           |                                | 9391055269- 0916 | 054236 | 100-6200-6250-2310-0000-000<br>C. CARE- TELEPHONE SERVICES         | 20.46           |
|         |           |                                | 9391055270- 0816 | 054236 | 206-7200-7202-2310-0000-000<br>ELEC- TELEPHONE SERVICES            | 20.84           |
|         |           |                                | 9391055477- 0916 | 054236 | 520-8000-8024-2310-0930-200<br>I.S.- TELEPHONE SERVICES            | 39.89           |
|         |           |                                | 9391057024- 0816 | 054236 | 606-6040-6044-2310-0000-000<br>ELEC- TELEPHONE SERVICES            | 65.15           |
|         |           |                                | 9391057036- 0716 | 054236 | 520-8000-8024-2310-0930-200<br>W- TELEPHONE SERVICES               | 81.33           |
|         |           |                                | 9391057036-0816  | 054236 | 521-8100-8101-2310-0000-000<br>W- TELEPHONE SERVICES               | 350.28          |
|         |           |                                |                  | 054236 | 521-8100-8101-2310-0000-000                                        | 70.05           |
|         |           |                                |                  |        | <b>Total :</b>                                                     | <b>2,804.11</b> |
| 158580  | 9/29/2016 | cbc1388 AYALA, EFFIE           | 00620770         |        | CLOSING BILL CREDIT<br>520-2450-232                                | 103.41          |
|         |           |                                |                  |        | <b>Total :</b>                                                     | <b>103.41</b>   |
| 158581  | 9/29/2016 | 059961 BANC OF AMERICA LEASING | 56138            |        | W- AMR METER PROJECT- ADMIN CHARGES<br>521-8100-8101-2380-0000-000 | 18,852.70       |

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| Voucher | Date      | Vendor | Invoice                        | PO #     | Description/Account              | Amount                                                                                       |
|---------|-----------|--------|--------------------------------|----------|----------------------------------|----------------------------------------------------------------------------------------------|
| 158581  | 9/29/2016 | 059961 | 059961 BANC OF AMERICA LEASING |          | (Continued)                      | <b>Total : 18,852.70</b>                                                                     |
| 158582  | 9/29/2016 | 041514 | BAYER, CURTIS                  |          | HEALTH CR. 3RD 2016              | HR- RETIREE HEALTH CREDIT<br>100-6030-6030-1150-0000-000<br><b>Total : 3,265.89</b>          |
| 158583  | 9/29/2016 | 003689 | BORNSHEUER, ROBBIE             |          | 09/19-09/20/16                   | PD- PER DIEM (GYPSY/TRAVELER CRIME)<br>100-6070-6071-1160-0000-000<br><b>Total : 24.28</b>   |
| 158584  | 9/29/2016 | 060545 | BROWN, CHRISTINA               |          | REBATE- TREEBATE                 | PUBLIC BEN- RESIENTIAL TREEBATE<br>526-8000-8035-2041-0930-010<br><b>Total : 48.60</b>       |
| 158585  | 9/29/2016 | 060498 | CAMERON, JOHN                  |          | REBATE- AC UPGRADE               | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010<br><b>Total : 800.00</b> |
| 158586  | 9/29/2016 | 003165 | CANON FINANCIAL SERVICES       | 16501639 | LEASE ON COPIER (VARIOUS DEPT'S) |                                                                                              |
|         |           |        |                                | 016663   | 100-6040-6043-2420-0000-000      | 157.22                                                                                       |
|         |           |        |                                | 016663   | 100-6150-6151-2420-0000-000      | 104.14                                                                                       |
|         |           |        |                                | 016663   | 521-8300-8300-2420-0000-000      | 104.14                                                                                       |
|         |           |        |                                | 016663   | 100-6200-6250-2420-0000-000      | 147.80                                                                                       |
|         |           |        |                                | 016663   | 520-8000-8001-2420-0931-000      | 157.22                                                                                       |
|         |           |        |                                | 016663   | 100-6040-6043-2420-0000-000      | 35.67                                                                                        |
|         |           |        |                                | 016663   | 520-8000-8009-2225-0548-000      | 89.48                                                                                        |
|         |           |        |                                | 016663   | 100-6150-6151-2420-0000-000      | 74.00                                                                                        |
|         |           |        |                                | 016663   | 521-8300-8300-2420-0000-000      | 74.00                                                                                        |
|         |           |        |                                | 016663   | 100-6070-6071-2420-0000-000      | 204.36                                                                                       |
|         |           |        |                                | 016663   | 100-6200-6200-2420-0000-000      | 157.23                                                                                       |
|         |           |        |                                | 016663   | 520-8000-8003-2420-0931-000      | 138.58                                                                                       |
|         |           |        |                                | 016663   | 522-8200-8200-2420-0000-000      | 148.00                                                                                       |
|         |           |        |                                | 016663   | 100-6070-6071-2420-0000-000      | 35.67                                                                                        |
|         |           |        |                                | 016663   | 206-7200-7202-2420-0000-000      | 40.79                                                                                        |
|         |           |        |                                | 016663   | 100-6200-6250-2420-0000-000      | 31.82                                                                                        |
|         |           |        |                                | 016663   | 100-6300-6301-2420-0000-000      | 157.22                                                                                       |
|         |           |        |                                | 016663   | 100-6070-6071-2420-0000-000      | 138.58                                                                                       |

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| Voucher | Date      | Vendor                          | Invoice     | PO #   | Description/Account           | Amount           |
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| 158586  | 9/29/2016 | 003165 CANON FINANCIAL SERVICES | (Continued) |        |                               |                  |
|         |           |                                 |             | 016663 | 100-6030-6030-2420-0000-000   | 148.00           |
|         |           |                                 |             | 016663 | 100-6070-6071-2420-0000-000   | 142.12           |
|         |           |                                 |             | 016663 | 100-6040-6041-2420-0000-000   | 117.15           |
|         |           |                                 |             | 016663 | 100-6090-6091-2420-0000-000   | 217.71           |
|         |           |                                 |             | 016663 | 100-6070-6071-2420-0000-000   | 222.19           |
|         |           |                                 |             | 016663 | 100-6020-6020-2420-0000-000   | 174.59           |
|         |           |                                 |             | 016663 | 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            |
|         |           |                                 |             |        | 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   | 15.33            |
|         |           |                                 |             |        | <b>Total :</b>                | <b>3,465.98</b>  |
| 158587  | 9/29/2016 | 045542 CARL WARREN & COMPANY    | 1772560     |        | RISK- SUBROGATION CLAIMS FEES |                  |
|         |           |                                 |             |        | 607-6040-8601-2350-0000-000   | 675.31           |
|         |           |                                 |             |        | <b>Total :</b>                | <b>675.31</b>    |
| 158588  | 9/29/2016 | 093662 CAROLLO ENGINEERS, INC.  | 0150831     |        | W- MASTERPLAN PER CONTRACT    |                  |
|         |           |                                 |             | 012931 | 521-8100-8101-2350-0000-000   | 17,460.85        |
|         |           |                                 |             | 012931 | 522-8200-8200-2350-0000-000   | 24,640.25        |
|         |           |                                 |             |        | <b>Total :</b>                | <b>42,101.10</b> |
| 158589  | 9/29/2016 | cbc1368 CARRILLO, SABASTIAN     | 00130245    |        | CLOSING BILL CREDIT           |                  |

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|---------|-----------|---------------------------------------|-------------|--------|------------------------------------------------------------------------------------|---------------------|
| 158589  | 9/29/2016 | cbc1368 CARRILLO, SABASTIAN           | (Continued) |        |                                                                                    |                     |
|         |           |                                       | 00800465    |        | 520-2450-232<br>CLOSING BILL CREDIT<br>520-2450-232                                | 123.20<br><br>57.74 |
|         |           |                                       |             |        | <b>Total :</b>                                                                     | <b>180.94</b>       |
| 158590  | 9/29/2016 | 093761 CERTIFIED LABORATORIES DIVISIO | 2374494     | 016836 | WW- GREASE, LUBRICANTS FOR EQUIP<br>522-8200-8200-2255-0000-000                    | 288.74              |
|         |           |                                       | 2386423     | 016836 | WW- GREASE, LUBRICANTS FOR EQUIP<br>522-8200-8200-2255-0000-000                    | 236.50              |
|         |           |                                       |             |        | <b>Total :</b>                                                                     | <b>525.24</b>       |
| 158591  | 9/29/2016 | cbc1384 CICHETTI JR., DAN             | 00180955    |        | CLOSING BILL CREDIT<br>520-2450-232                                                | 206.84              |
|         |           |                                       |             |        | <b>Total :</b>                                                                     | <b>206.84</b>       |
| 158592  | 9/29/2016 | 093545 COLLECTOR SOLUTIONS, INC.      | 2016359     | 016783 | C/S- ELECTRONIC COLLECTION SERVICES<br>100-6040-6042-2670-0000-000                 | 15,426.07           |
|         |           |                                       |             |        | <b>Total :</b>                                                                     | <b>15,426.07</b>    |
| 158593  | 9/29/2016 | 000131 COLTON COURIER                 | CC05897     |        | C. CLERK- LEGAL PUBLICATION<br>100-6010-6010-2340-0000-000                         | 76.00               |
|         |           |                                       |             |        | <b>Total :</b>                                                                     | <b>76.00</b>        |
| 158594  | 9/29/2016 | 093102 COMPRESSED AIR SPECIALTIES INC | 00030186    | 016918 | FIRE- AIR COMPRESSOR<br>100-6090-6091-2301-0000-000<br>100-6090-6091-2301-0000-000 | 8,500.00<br>680.00  |
|         |           |                                       |             |        | <b>Total :</b>                                                                     | <b>9,180.00</b>     |
| 158595  | 9/29/2016 | 001114 CPS HR CONSULTING              | SOP42519    |        | PD- SERGEANTS EXAM<br>100-6070-6071-2350-0000-000                                  | 374.00              |
|         |           |                                       |             |        | <b>Total :</b>                                                                     | <b>374.00</b>       |
| 158596  | 9/29/2016 | 040945 CSR COMPANY                    | 16752       | 016906 | BM- A/C MAINTENANCE<br>605-6150-6211-2250-8200-000                                 | 356.80              |
|         |           |                                       | 16759       | 016906 | W- A/C MAINTENANCE<br>521-8100-8101-2350-0000-000                                  | 125.00              |
|         |           |                                       | 16981       |        | W- A/C MAINTENANCE                                                                 |                     |

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| 158596  | 9/29/2016 | 040945 CSR COMPANY                    | (Continued)    |        |                                       |                  |
|         |           |                                       | 16998          | 016906 | 521-8100-8101-2350-0000-000           | 125.00           |
|         |           |                                       |                | 016906 | W- A/C MAINTENANCE                    |                  |
|         |           |                                       |                |        | 521-8100-8101-2350-0000-000           | 50.12            |
|         |           |                                       |                |        | <b>Total :</b>                        | <b>656.92</b>    |
| 158597  | 9/29/2016 | 092722 D & B AUTOMOBILE REPAIR        | 2318           |        | AUTOMOBILE REPAIRS                    |                  |
|         |           |                                       |                | 054245 | 608-6150-8700-2210-6205-000           | 49.50            |
|         |           |                                       |                |        | <b>Total :</b>                        | <b>49.50</b>     |
| 158598  | 9/29/2016 | 060149 DABBS, STACEY                  | EXC MED 16/17  |        | FIN- MEDICAL EXPENSE REIMB.           |                  |
|         |           |                                       |                |        | 100-6040-6041-1100-0000-000           | 1,000.00         |
|         |           |                                       |                |        | <b>Total :</b>                        | <b>1,000.00</b>  |
| 158599  | 9/29/2016 | 043211 DELAROSA, RICHARD              | 08/30-09/01/16 |        | COUNCIL- PER DIEM/MILEAGE (ICSC CONF) |                  |
|         |           |                                       | EXEC MED 16/17 |        | 100-6000-6000-2280-0000-000           | 117.12           |
|         |           |                                       |                |        | COUNCIL- MEDICAL EXPENSE REIMB.       |                  |
|         |           |                                       |                |        | 100-6000-6000-1100-0000-000           | 757.02           |
|         |           |                                       |                |        | <b>Total :</b>                        | <b>874.14</b>    |
| 158600  | 9/29/2016 | 092144 DELTA AIR QUALITY SERVICES INC | INV1014754     |        | ELEC- VARIOUS GASES- SCAQMD           |                  |
|         |           |                                       | INV1014756     | 016471 | 520-8000-8009-2225-0548-000           | 11,340.00        |
|         |           |                                       |                | 016471 | ELEC- VARIOUS GASES- SCAQMD           |                  |
|         |           |                                       |                |        | 520-8000-8009-2225-0548-000           | 3,805.00         |
|         |           |                                       |                |        | <b>Total :</b>                        | <b>15,145.00</b> |
| 158601  | 9/29/2016 | 059654 DELTA DENTAL INSURANCE COMPANY | BE001823875    |        | DENTAL PREMIUMS                       |                  |
|         |           |                                       |                |        | 762-2030-000                          | 2,749.21         |
|         |           |                                       |                |        | <b>Total :</b>                        | <b>2,749.21</b>  |
| 158602  | 9/29/2016 | 003660 DELTA DENTAL OF CALIFORNIA     | BE001822165    |        | DENTAL PREMIUMS                       |                  |
|         |           |                                       |                |        | 762-2030-000                          | 14,156.01        |
|         |           |                                       |                |        | 100-6030-6030-1150-0000-000           | 94.42            |
|         |           |                                       |                |        | <b>Total :</b>                        | <b>14,250.43</b> |
| 158603  | 9/29/2016 | 094066 DIVERSIFIED DATA PROCESSING &  | 0118436        |        | C/S- KIOSK LEASE & SVC                |                  |
|         |           |                                       |                | 016985 | 100-6040-6042-2350-0000-000           | 4,900.00         |

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|---------|-----------|----------|--------------------------------------------------|---------------|----------------------------------------------------------------|------------------|
| 158603  | 9/29/2016 | 094066   | 094066 DIVERSIFIED DATA PROCESSING & (Continued) |               |                                                                | Total : 4,900.00 |
| 158604  | 9/29/2016 | 093744   | DIVERSIFIED ENERGY CONSULTING                    |               |                                                                |                  |
|         |           |          | COC16-7-1                                        | 013299        | ELEC- PROFESSIONAL SERVICES<br>520-8000-8040-3890-0107-000     | 1,756.22         |
|         |           |          | COC16-8-1                                        | 013299        | ELEC- PROFESSIONAL SERVICES<br>520-8000-8040-3890-0107-000     | 5,231.16         |
|         |           |          |                                                  |               | Total :                                                        | 6,987.38         |
| 158605  | 9/29/2016 | 093773   | DM CONTRACTING, INC.                             |               |                                                                |                  |
|         |           |          | 4372                                             |               | CIP- RELEASE RETENTION<br>215-2460-000                         | 10,201.47        |
|         |           |          | 4373                                             |               | CIP- RELEASE RETENTION<br>215-2460-000                         | 4,282.72         |
|         |           |          | 4423                                             |               | CIP- RELEASE RETENTION<br>225-2460-000                         | 2,033.25         |
|         |           |          |                                                  |               | 215-2460-000                                                   | 2,198.25         |
|         |           |          |                                                  |               | Total :                                                        | 18,715.69        |
| 158606  | 9/29/2016 | cbc1387  | DONAHUE, CHAUNTAY                                | 00580030      | CLOSING BILL CREDIT<br>520-2450-232                            | 120.58           |
|         |           |          |                                                  |               | Total :                                                        | 120.58           |
| 158607  | 9/29/2016 | 059606   | DR. LUIS GONZALEZ                                | EXC MED 16/17 | COUNCIL- MEDICAL EXPENSE REIMB.<br>100-6000-6000-1100-0000-000 | 1,000.00         |
|         |           |          |                                                  |               | Total :                                                        | 1,000.00         |
| 158608  | 9/29/2016 | cbc1373  | ELIAS, RAUL                                      | 00740420      | CLOSING BILL CREDIT<br>520-2450-232                            | 634.70           |
|         |           |          |                                                  |               | Total :                                                        | 634.70           |
| 158609  | 9/29/2016 | cbc#7715 | FATTAL, ERAN                                     | 00831770      | CLOSING BILL CREDIT<br>520-2450-232                            | 138.90           |
|         |           |          |                                                  |               | Total :                                                        | 138.90           |
| 158610  | 9/29/2016 | 013964   | FEDERAL EXPRESS CORPORATION                      | 5-526-02558   | W- EXPRESS MAILING<br>521-8300-8300-2300-0000-000              | 39.10            |
|         |           |          |                                                  |               | Total :                                                        | 39.10            |
| 158611  | 9/29/2016 | 001422   | FERGUSON ENTERPRISES INC #1350                   | 3467764-1     | BM- TOILETS FOR HUTTON CENTER                                  |                  |

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| 158611  | 9/29/2016 | 001422 FERGUSON ENTERPRISES INC #1350 | (Continued)  |        | 605-6150-6211-2250-6212-000     | 1,964.17          |
|         |           |                                       |              |        | <b>Total :</b>                  | <b>1,964.17</b>   |
| 158612  | 9/29/2016 | 058708 FERNANDEZ, ANTHONY             | 10/3-10/8/16 |        | COMM SVCS- PER DIEM (CPRS CONF) | 212.00            |
|         |           |                                       |              |        | <b>Total :</b>                  | <b>212.00</b>     |
| 158613  | 9/29/2016 | cbc0662 FLORES, ELISEO                | 00120430     |        | CLOSING BILL CREDIT             | 481.93            |
|         |           |                                       |              |        | <b>Total :</b>                  | <b>481.93</b>     |
| 158614  | 9/29/2016 | 093928 FLYERS ENERGY, LLC             | 16-321503    |        | FIRE- FUEL                      | 1,029.09          |
|         |           |                                       | 16-321504    | 054252 | 100-6090-6091-2210-0000-000     | 1,385.29          |
|         |           |                                       | 16-328006    | 054252 | 100-6090-6091-2210-0000-000     | 13,055.00         |
|         |           |                                       | 16-329543    | 054252 | 100-1530-000                    | 1,620.66          |
|         |           |                                       |              | 054252 | 100-6090-6091-2210-0000-000     | <b>Total :</b>    |
|         |           |                                       |              |        |                                 | <b>17,090.04</b>  |
| 158615  | 9/29/2016 | 094031 FOLSOM LAKE FORD               | FL7836       |        | PD- FORD EXPLORER               | 26,776.95         |
|         |           |                                       |              | 016377 | 100-6070-6071-4910-0000-000     | 2,141.46          |
|         |           |                                       | FL7837       |        | PD- FORD EXPLORER               | 26,776.95         |
|         |           |                                       |              | 016377 | 100-6070-6071-4910-0000-000     | 2,141.46          |
|         |           |                                       | FL7838       |        | PD- FORD EXPLORER               | 26,776.95         |
|         |           |                                       |              | 016377 | 100-6070-6071-4910-0000-000     | 2,141.46          |
|         |           |                                       | FL7848       |        | PD- FORD EXPLORER               | 26,776.95         |
|         |           |                                       |              | 016377 | 100-6070-6071-4910-0000-000     | 2,141.46          |
|         |           |                                       |              |        | <b>Total :</b>                  | <b>115,673.64</b> |
| 158616  | 9/29/2016 | 092134 FOX OCCUPATIONAL MEDICAL CENTE | 5100-71759   |        | HR- PRE-EMPLOYMENT PHYSICALS    |                   |

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| 158616  | 9/29/2016 | 092134 FOX OCCUPATIONAL MEDICAL CENTE | (Continued)         |        |                             |                 |
|         |           |                                       |                     | 054253 | 100-6030-6030-2350-0000-000 | 143.00          |
|         |           |                                       |                     | 054253 | 100-6150-6205-2350-0000-000 | 35.00           |
|         |           |                                       |                     | 054253 | 520-8000-8004-1161-0926-000 | 35.00           |
|         |           |                                       |                     |        | <b>Total :</b>              | <b>213.00</b>   |
| 158617  | 9/29/2016 | 094050 FRONTIER COMMUNICATIONS        | 8842700-0816        |        | C. CARE- TELEPHONE SERVICE  |                 |
|         |           |                                       |                     | 016640 | 206-7200-7203-2310-0000-000 | 86.44           |
|         |           |                                       |                     |        | <b>Total :</b>              | <b>86.44</b>    |
| 158618  | 9/29/2016 | 092108 G & G ENVIRONMENTAL            | COC-0816            |        | WW- PRETREATMENT PROGRAM    |                 |
|         |           |                                       |                     | 016033 | 522-8200-8200-2350-0000-000 | 8,685.64        |
|         |           |                                       |                     |        | <b>Total :</b>              | <b>8,685.64</b> |
| 158619  | 9/29/2016 | 017955 GALLS, LLC                     | BC0320498           |        | PD- UNIFORM (M. KERSHNER)   |                 |
|         |           |                                       |                     | 054254 | 100-6070-6071-1170-0000-000 | 243.86          |
|         |           |                                       | BC0320500           |        | PD- UNIFORM (R. MULL)       |                 |
|         |           |                                       |                     | 054254 | 100-6070-6071-1170-0000-000 | 262.11          |
|         |           |                                       |                     |        | <b>Total :</b>              | <b>505.97</b>   |
| 158620  | 9/29/2016 | 000230 GAS COMPANY                    | 009-021-7100-8-0916 |        | BM- GAS SERVICES            |                 |
|         |           |                                       |                     | 054255 | 605-6150-6211-2320-0000-000 | 118.47          |
|         |           |                                       | 034-221-7500-4-0916 |        | BM- GAS SERVICES            |                 |
|         |           |                                       |                     | 054255 | 605-6150-6211-2320-0000-000 | 124.88          |
|         |           |                                       | 036-321-7500-0-0916 |        | BM- GAS SERVICES            |                 |
|         |           |                                       |                     | 054255 | 605-6150-6211-2320-0000-000 | 68.20           |
|         |           |                                       | 050-921-8700-3-0916 |        | BM- GAS SERVICES            |                 |
|         |           |                                       |                     | 054255 | 605-6150-6211-2320-0000-000 | 77.91           |
|         |           |                                       | 078-321-4900-4-0916 |        | BM- GAS SERVICES            |                 |
|         |           |                                       |                     | 054255 | 605-6150-6211-2320-0000-000 | 6.36            |
|         |           |                                       | 082-521-4900-3-0916 |        | BM- GAS SERVICES            |                 |
|         |           |                                       |                     | 054255 | 605-6150-6211-2320-0000-000 | 82.94           |
|         |           |                                       | 101-521-4300-3-0916 |        | BM- GAS SERVICES            |                 |
|         |           |                                       |                     | 054255 | 605-6150-6211-2320-0000-000 | 55.45           |
|         |           |                                       | 116-145-3943-2-0916 |        | PD- GAS SERVICES            |                 |
|         |           |                                       |                     | 054255 | 605-6150-6211-2320-0000-000 | 44.66           |
|         |           |                                       | 120-321-4800-4-0816 |        | W- GAS SERVICES             |                 |

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| 158620  | 9/29/2016 | 000230 GAS COMPANY        | (Continued)         |        |                             |               |
|         |           |                           |                     | 054255 | 521-8100-8101-2320-0000-000 | 23.52         |
|         |           |                           | 160-221-7000-1-0916 | 054255 | COMM SVCS- GAS SERVICES     | 40.91         |
|         |           |                           | 187-421-0400-5-0916 | 054255 | 100-6200-6250-2320-0000-000 | 33.77         |
|         |           |                           |                     |        | BM- GAS SERVICES            |               |
|         |           |                           |                     |        | 605-6150-6211-2320-0000-000 |               |
|         |           |                           |                     |        | <b>Total :</b>              | <b>677.07</b> |
| 158621  | 9/29/2016 | 000157 GENUINE AUTO PARTS | 156943              |        | FIRE- CREDIT                |               |
|         |           |                           |                     | 054256 | 100-6090-6091-2210-0000-000 | -15.18        |
|         |           |                           | 157675              |        | FIRE- AUTO PARTS            |               |
|         |           |                           |                     | 054256 | 100-6090-6091-2210-0000-000 | 1.19          |
|         |           |                           | 157676              |        | FIRE- AUTO PARTS            |               |
|         |           |                           |                     | 054256 | 100-6090-6091-2210-0000-000 | 11.87         |
|         |           |                           | 157678              |        | FIRE- AUTO PARTS            |               |
|         |           |                           |                     | 054256 | 100-6090-6091-2210-0000-000 | 10.00         |
|         |           |                           | 157894              |        | FIRE- AUTO PARTS            |               |
|         |           |                           |                     | 054256 | 100-6090-6091-2210-0000-000 | 5.21          |
|         |           |                           | 158015              |        | FIRE- AUTO PARTS            |               |
|         |           |                           |                     | 054256 | 100-6090-6091-2210-0000-000 | 52.74         |
|         |           |                           | 158317              |        | AUTOMOTIVE PARTS            |               |
|         |           |                           |                     | 054256 | 608-6150-8700-2210-6071-000 | 26.38         |
|         |           |                           | 158585              |        | AUTOMOTIVE PARTS            |               |
|         |           |                           |                     | 054256 | 608-6150-8700-2210-6071-000 | 288.13        |
|         |           |                           | 158590              |        | AUTOMOTIVE PARTS            |               |
|         |           |                           |                     | 054256 | 608-6150-8700-2210-6071-000 | 375.76        |
|         |           |                           | 158760              |        | AUTOMOTIVE PARTS            |               |
|         |           |                           |                     | 054256 | 608-6150-8700-2210-6160-000 | 64.22         |
|         |           |                           | 158761              |        | AUTOMOTIVE PARTS            |               |
|         |           |                           |                     | 054256 | 608-6150-8700-2210-6160-000 | 35.35         |
|         |           |                           | 158914              |        | FIRE- AUTO PARTS            |               |
|         |           |                           |                     | 054256 | 100-6090-6091-2210-0000-000 | 13.32         |
|         |           |                           | 159246              |        | AUTOMOTIVE PARTS            |               |
|         |           |                           |                     | 054256 | 608-6150-8700-2210-6071-000 | 35.18         |
|         |           |                           | 159431              |        | FIRE- AUTO PARTS            |               |
|         |           |                           |                     | 054256 | 100-6090-6091-2210-0000-000 | 157.95        |
|         |           |                           | 159522              |        | AUTOMOTIVE PARTS            |               |

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| Voucher | Date      | Vendor  | Invoice                     | PO #   | Description/Account           | Amount           |
|---------|-----------|---------|-----------------------------|--------|-------------------------------|------------------|
| 158621  | 9/29/2016 | 000157  | GENUINE AUTO PARTS          |        | (Continued)                   |                  |
|         |           |         |                             | 054256 | 608-6150-8700-2210-6160-000   | 21.58            |
|         |           |         | 159528                      |        | AUTOMOTIVE PARTS              |                  |
|         |           |         |                             | 054256 | 608-6150-8700-2210-6071-000   | 42.45            |
|         |           |         | 160020                      |        | FIRE- AUTO PARTS              |                  |
|         |           |         |                             | 054256 | 100-6090-6091-2210-0000-000   | 93.67            |
|         |           |         | 160063                      |        | ELEC- AUTOMOTIVE PARTS        |                  |
|         |           |         |                             | 054256 | 520-8000-8009-2225-0548-000   | 22.65            |
|         |           |         | 160094                      |        | ELEC- AUTOMOTIVE PARTS        |                  |
|         |           |         |                             | 054256 | 520-8000-8009-2225-0548-000   | 39.14            |
|         |           |         |                             |        | <b>Total :</b>                | <b>1,281.61</b>  |
| 158622  | 9/29/2016 | 060494  | GONZALES, SANDRA            |        | REBATE- MULCH                 |                  |
|         |           |         |                             |        | WATER CONSERVATION REBATE     |                  |
|         |           |         |                             |        | 521-8100-8110-2041-0000-000   | 117.50           |
|         |           |         |                             |        | <b>Total :</b>                | <b>117.50</b>    |
| 158623  | 9/29/2016 | 092084  | HARDY & HARPER CONSTRUCTION |        | 19947-R                       |                  |
|         |           |         |                             |        | CIP- RELEASE RETENTION        |                  |
|         |           |         |                             |        | 225-2460-000                  | 3,015.90         |
|         |           |         |                             |        | 218-2460-000                  | 56,685.26        |
|         |           |         |                             |        | 450-2460-000                  | 18,660.98        |
|         |           |         |                             |        | <b>Total :</b>                | <b>78,362.14</b> |
| 158624  | 9/29/2016 | 092610  | HD SUPPLY WATERWORKS        |        | F954222                       |                  |
|         |           |         |                             | 016727 | W. INV- HARDWARE SUPPLIES     |                  |
|         |           |         |                             |        | 521-1500-000                  | 1,066.23         |
|         |           |         |                             |        | 521-1500-000                  | 85.30            |
|         |           |         |                             |        | <b>Total :</b>                | <b>1,151.53</b>  |
| 158625  | 9/29/2016 | cbc1372 | HEALD, RYAN                 |        | 00800720                      |                  |
|         |           |         |                             |        | CLOSING BILL CREDIT           |                  |
|         |           |         |                             |        | 520-2450-232                  | 232.34           |
|         |           |         |                             |        | <b>Total :</b>                | <b>232.34</b>    |
| 158626  | 9/29/2016 | 060417  | HEARD'S INVESTIGATION       |        | 4954                          |                  |
|         |           |         |                             |        | PD- PRE-EMPLOYMENT POLYGRAPHS |                  |
|         |           |         |                             |        | 100-6030-6030-2342-0000-000   | 150.00           |
|         |           |         |                             | 4966   | PD- PRE-EMPLOYMENT POLYGRAPHS |                  |
|         |           |         |                             |        | 100-6030-6030-2342-0000-000   | 150.00           |
|         |           |         |                             |        | <b>Total :</b>                | <b>300.00</b>    |

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|---------|-----------|--------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 158627  | 9/29/2016 | 094054 HERC RENTALS INC.             | 28810638-001                                                                         | 016807                                                                       | W- EQUIPMENT RENTALS<br>521-8100-8101-2420-0000-000                                                                                                                                                                                                                                                                                                                                                                                                        | 66.42<br><b>Total : 66.42</b>                                                                   |
| 158628  | 9/29/2016 | cbc1374 HERNANDEZ DE SANTIAGO, TONYA | 00271105                                                                             |                                                                              | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                                                                                                                                                                                                                                                                                                                        | 90.81<br><b>Total : 90.81</b>                                                                   |
| 158629  | 9/29/2016 | cbc1379 HERNANDEZ, LARRY             | 00790270                                                                             |                                                                              | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                                                                                                                                                                                                                                                                                                                        | 9.95<br><b>Total : 9.95</b>                                                                     |
| 158630  | 9/29/2016 | cbc1389 HINOJOSA, JOANNA             | 00260935                                                                             |                                                                              | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                                                                                                                                                                                                                                                                                                                        | 165.77<br><b>Total : 165.77</b>                                                                 |
| 158631  | 9/29/2016 | 025906 HOME DEPOT                    | 1564583<br>3041417<br>4013979<br>4384553<br>4394231<br>4570534<br>7021819<br>8021777 | 054262<br>054259<br>054262<br>054262<br>054262<br>054262<br>054262<br>054262 | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6212-000<br>PD- HARDWARE SUPPLIES<br>100-6070-6071-2301-0000-000<br>PARKS- HARDWARE SUPPLIES<br>100-6150-6205-2301-0000-000<br>PARKS- CREDIT<br>100-6150-6205-2301-0000-000<br>PARKS- HARDWARE SUPPLIES<br>100-6150-6205-2301-0000-000<br>BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6211-000<br>BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6071-000<br>BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6211-000 | 20.71<br>170.21<br>14.00<br>-50.34<br>100.00<br>4.84<br>51.60<br>17.29<br><b>Total : 328.31</b> |
| 158632  | 9/29/2016 | 025906 HOME DEPOT                    | 0035923<br>7571643                                                                   | 016587                                                                       | ELEC- HARDWARE SUPPLIES<br>520-8000-8009-2225-0548-000<br>ELEC- HARDWARE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                          | 84.65                                                                                           |

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|---------|-----------|---------------------------------------|-----------------|--------|--------------------------------------------------------|-----------------|
| 158632  | 9/29/2016 | 025906 HOME DEPOT                     | (Continued)     |        |                                                        |                 |
|         |           |                                       | 7593894         | 016587 | 520-8000-8009-2225-0548-000<br>ELEC- HARDWARE SUPPLIES | 95.16           |
|         |           |                                       | 8593847         | 016587 | 520-8000-8009-2225-0548-000<br>ELEC- HARDWARE SUPPLIES | 52.69           |
|         |           |                                       |                 | 016587 | 520-8000-8009-2225-0548-000                            | 33.33           |
|         |           |                                       |                 |        | <b>Total :</b>                                         | <b>265.83</b>   |
| 158633  | 9/29/2016 | 037218 HOSE MAN                       | 6183462-0001-06 |        | W- HOSE REPAIR                                         |                 |
|         |           |                                       |                 | 054265 | 521-8100-8101-2411-0000-000                            | 12.01           |
|         |           |                                       |                 |        | <b>Total :</b>                                         | <b>12.01</b>    |
| 158634  | 9/29/2016 | 000164 HUB CONST SPECIALTIES, INC     | B06002496       |        | W- MAINTENANCE MATERIALS                               |                 |
|         |           |                                       | B06003865       | 054267 | 521-8100-8101-2411-0000-000                            | 240.57          |
|         |           |                                       | B06006493       | 054267 | 521-8100-8101-2411-0000-000                            | 49.09           |
|         |           |                                       | B06006570       | 054267 | 521-8100-8101-2411-0000-000                            | 1,120.12        |
|         |           |                                       | B06006978       | 054267 | 521-8100-8101-2411-0000-000                            | 312.18          |
|         |           |                                       | B06015892       | 054267 | 521-8100-8101-2411-0000-000                            | 27.06           |
|         |           |                                       | B06017504       | 054267 | 521-8100-8101-2301-0000-000                            | 42.76           |
|         |           |                                       | B06021996       | 054267 | 521-8100-8101-2411-0000-000                            | 6.77            |
|         |           |                                       | B06022915       | 054267 | 521-8100-8101-2301-0000-000                            | 1,293.59        |
|         |           |                                       |                 | 054267 | 521-8100-8101-2301-0000-000                            | 87.09           |
|         |           |                                       |                 |        | <b>Total :</b>                                         | <b>3,179.23</b> |
| 158635  | 9/29/2016 | cbc1381 IH4 PROPERTY WEST, LP         | 00500030        |        | CLOSING BILL CREDIT                                    |                 |
|         |           |                                       |                 |        | 520-2450-232                                           | 97.25           |
|         |           |                                       |                 |        | <b>Total :</b>                                         | <b>97.25</b>    |
| 158636  | 9/29/2016 | 093619 IMPERIAL SPRINKLER SUPPLY INC. | 2691968-00      |        | INV- LAWN & GARDEN SUPPLIES                            |                 |

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|---------|-----------|---------------------------------------|-------------|--------|---------------------------------------|------------------|
| 158636  | 9/29/2016 | 093619 IMPERIAL SPRINKLER SUPPLY INC. | (Continued) |        |                                       |                  |
|         |           |                                       |             | 016802 | 100-1500-000                          | 1,868.95         |
|         |           |                                       |             |        | 100-1500-000                          | 149.50           |
|         |           |                                       | 2691968-01  |        | INV- LAWN & GARDEN SUPPLIES           |                  |
|         |           |                                       |             | 016802 | 100-1500-000                          | 604.65           |
|         |           |                                       |             |        | 100-1500-000                          | 48.37            |
|         |           |                                       | 2691968-02  |        | INV- LAWN & GARDEN SUPPLIES           |                  |
|         |           |                                       |             | 016802 | 100-1500-000                          | 1,501.78         |
|         |           |                                       |             |        | 100-1500-000                          | 120.15           |
|         |           |                                       |             |        | <b>Total :</b>                        | <b>4,293.40</b>  |
| 158637  | 9/29/2016 | 046663 INFOSEND INC.                  | 110041      |        | C/S- UTILITY BILLING AND MAIL SERVICE |                  |
|         |           |                                       |             | 016667 | 100-6040-6042-2350-0000-000           | 7,411.31         |
|         |           |                                       | 110820      |        | C/S- UTILITY BILLING AND MAIL SVC     |                  |
|         |           |                                       |             | 016667 | 100-6040-6042-2350-0000-000           | 6,584.78         |
|         |           |                                       |             |        | <b>Total :</b>                        | <b>13,996.09</b> |
| 158638  | 9/29/2016 | 000276 INLAND WATER WORKS SUPPLY      | 286361      |        | W. INV- METER BOX COVERS              |                  |
|         |           |                                       |             | 016785 | 521-1500-000                          | 401.15           |
|         |           |                                       |             |        | 521-1500-000                          | 32.09            |
|         |           |                                       | 286538      |        | W. INV- METER BOX COVERS              |                  |
|         |           |                                       |             | 016785 | 521-1500-000                          | 495.00           |
|         |           |                                       |             |        | 521-1500-000                          | 39.60            |
|         |           |                                       | 286670      |        | W. INV- METER GASKETS                 |                  |
|         |           |                                       |             | 016830 | 521-1500-000                          | 340.00           |
|         |           |                                       |             |        | 521-1500-000                          | 28.05            |
|         |           |                                       | 287084      |        | W- METER GASKETS                      |                  |
|         |           |                                       |             | 016830 | 521-1500-000                          | 435.96           |
|         |           |                                       |             |        | 521-1500-000                          | 34.88            |
|         |           |                                       | 287215      |        | W. INV- CREDIT                        |                  |
|         |           |                                       |             |        | 521-1500-000                          | -109.04          |
|         |           |                                       |             |        | <b>Total :</b>                        | <b>1,697.69</b>  |
| 158639  | 9/29/2016 | cbc#3827 INNOVATIVE MARKETING         | 00128120    |        | CLOSING BILL CREDIT                   |                  |
|         |           |                                       |             |        | 520-2450-232                          | 96.01            |
|         |           |                                       |             |        | <b>Total :</b>                        | <b>96.01</b>     |

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|---------|-----------|------------------------------------|----------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 158640  | 9/29/2016 | 029976 INTERNAL CONTROL POLYGRAPH  | 10905                                  |                            | FIRE- PRE-EMPLYMENT POLYGRAPHS<br>100-6030-6030-2342-0000-000                                                                   | 700.00<br><b>Total : 700.00</b>   |
| 158641  | 9/29/2016 | 060546 JAQUEZ, GENY                | REBATE- POOL PUMP<br>REBATE- PV SYSTEM |                            | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010<br>ELEC- PHOTOVOLATIC REBATE<br>520-8000-8006-2330-0555-540 | 250.00<br><b>Total : 5,020.00</b> |
| 158642  | 9/29/2016 | 003930 JENSEN PRECAST              | SC78225                                | 016683                     | ELEC- REPAIR PARTS<br>520-8000-8004-2301-0921-000                                                                               | 210.61<br><b>Total : 210.61</b>   |
| 158643  | 9/29/2016 | 092166 K H METALS AND SUPPLY       | 0361045-IN                             | 054272                     | WW- HOSE REPAIRS<br>522-8200-8200-2255-0000-000                                                                                 | 47.70<br><b>Total : 47.70</b>     |
| 158644  | 9/29/2016 | 092954 KATZ, OKITSU AND ASSOCIATES | JB24151x33                             | 013615<br>013615<br>013615 | CIP- BRIDGE WIDENING PROJECT<br>450-1307-6987-3890-0000-000<br>450-1307-6900-3890-0000-000<br>450-1307-6971-3890-0000-000       | 11,276.88<br>637.01<br>824.03     |
|         |           |                                    | JB24151x34                             | 013615<br>013615<br>013615 | CIP- BRIDGE WIDENING PROJECT<br>450-1307-6987-3890-0000-000<br>450-1307-6900-3890-0000-000<br>450-1307-6971-3890-0000-000       | 18,748.72<br>1,059.09<br>1,370.01 |
|         |           |                                    | JB24151x35                             | 013615<br>013615<br>013615 | CIP- BRIDGE WIDENING PROJECT<br>450-1307-6987-3890-0000-000<br>450-1307-6900-3890-0000-000<br>450-1307-6971-3890-0000-000       | 25,191.11<br>1,423.00<br>1,840.77 |
|         |           |                                    | JB24151x36                             | 013615<br>013615<br>013615 | CIP- BRIDGE WIDENING PROJECT<br>450-1307-6987-3890-0000-000<br>450-1307-6900-3890-0000-000<br>450-1307-6971-3890-0000-000       | 10,059.06<br>568.22<br>735.04     |
|         |           |                                    | JB24151x37                             | 013615<br>013615           | CIP- BRIDGE WIDENING PROJECT<br>450-1307-6987-3890-0000-000<br>450-1307-6971-3890-0000-000                                      | 22,801.02<br>1,666.12             |

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| 158644  | 9/29/2016 | 092954 KATZ, OKITSU AND ASSOCIATES | (Continued)        |        |                                      |                   |
|         |           |                                    |                    | 013615 | 450-1307-6900-3890-0000-000          | 1,287.99          |
|         |           |                                    | JB53145x7          |        | CIP- CITYWIDE TRANSPORTATION PLAN    |                   |
|         |           |                                    |                    | 016118 | 225-1604-6150-3890-0000-000          | 4,374.62          |
|         |           |                                    | JB64031x2          |        | CIP- 1-10 FWY/RANCHO AVE INTERCHANGE |                   |
|         |           |                                    |                    | 016470 | 249-1606-6150-3890-0000-000          | 15,883.55         |
|         |           |                                    | JB64031x3          |        | CIP- I-10 ON-RAMP IMPROVEMENT        |                   |
|         |           |                                    |                    | 016470 | 249-1606-6150-3890-0000-000          | 11,827.68         |
|         |           |                                    |                    |        | <b>Total :</b>                       | <b>131,573.92</b> |
| 158645  | 9/29/2016 | cbc1383 KERN, LARENDA M            | 00850320           |        | CLOSING BILL CREDIT                  |                   |
|         |           |                                    |                    |        | 520-2450-232                         | 13.23             |
|         |           |                                    |                    |        | <b>Total :</b>                       | <b>13.23</b>      |
| 158646  | 9/29/2016 | 003325 KOAHOU, ALAN                | HEALTH CR 3RD 2016 |        | HR- RETIREE HEALTH CREDIT            |                   |
|         |           |                                    |                    |        | 100-6030-6030-1150-0000-000          | 3,532.20          |
|         |           |                                    |                    |        | <b>Total :</b>                       | <b>3,532.20</b>   |
| 158647  | 9/29/2016 | 023087 LAKESHORE LIFESKILLS        | 5126900916         |        | C. CARE- EDUCATIONAL MATERIAL        |                   |
|         |           |                                    |                    | 054273 | 206-7200-7203-2304-0000-000          | 1,593.15          |
|         |           |                                    | 5296420916         |        | C. CARE- EDUCATIONAL MATERIAL        |                   |
|         |           |                                    |                    | 054273 | 206-7200-7203-2304-0000-000          | 252.59            |
|         |           |                                    | 5333030916         |        | C. CARE- EDUCATIONAL MATERIAL        |                   |
|         |           |                                    |                    | 054273 | 206-7200-7203-2304-0000-000          | 229.39            |
|         |           |                                    | 5340960916         |        | C. CARE- EDUCATIONAL MATERIAL        |                   |
|         |           |                                    |                    | 054273 | 206-7200-7203-2304-0000-000          | 178.90            |
|         |           |                                    |                    |        | <b>Total :</b>                       | <b>2,254.03</b>   |
| 158648  | 9/29/2016 | 093951 LIBERTY PAPER               | 287417             |        | INV- COPY PAPER                      |                   |
|         |           |                                    |                    | 016911 | 100-1500-000                         | 1,280.00          |
|         |           |                                    |                    |        | 100-1500-000                         | 102.40            |
|         |           |                                    |                    |        | <b>Total :</b>                       | <b>1,382.40</b>   |
| 158649  | 9/29/2016 | 060547 LOGSDON, THOMAS             | REBATE- ROOM A/C   |        | PUBLIC BEN- ENERGY EFFICIENCY RE     |                   |
|         |           |                                    |                    |        | 526-8000-8035-2041-0930-010          | 100.00            |
|         |           |                                    |                    |        | <b>Total :</b>                       | <b>100.00</b>     |

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|---------|-----------|---------------------------------------|-------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 158650  | 9/29/2016 | cbc1376 LOPEZ, CHRISTINA              | 00860360                            |                            | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                                                    | 62.63<br><b>Total : 62.63</b>                       |
| 158651  | 9/29/2016 | 060548 MAGYAR, LORETTA                | REBATE- A/C REPLACE                 |                            | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                                                                                                    | 600.00<br><b>Total : 600.00</b>                     |
| 158652  | 9/29/2016 | 060528 MARIN, HORTENCIA               | REBATE- MULCH                       |                            | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000                                                                                                                               | 208.43<br><b>Total : 208.43</b>                     |
| 158653  | 9/29/2016 | 093033 MAYON, LLC                     | 09/22-9/29/16                       |                            | FIN- PROF ACCOUNTING SERVICE<br>100-6040-6041-2350-0000-000                                                                                                                            | 1,850.00<br><b>Total : 1,850.00</b>                 |
| 158654  | 9/29/2016 | 048321 MENDEZ, RAYMOND                | 09/18-09/19/16                      |                            | PD- PER DIEM (BACKGROUNDS)<br>100-6070-6071-2280-0000-000                                                                                                                              | 50.49<br><b>Total : 50.49</b>                       |
| 158655  | 9/29/2016 | 060552 MENENDEZ, ALMA                 | 00960915                            |                            | REFUND OVER PAYMENT<br>520-2450-232                                                                                                                                                    | 64.72<br><b>Total : 64.72</b>                       |
| 158656  | 9/29/2016 | 041081 MISSION LINEN SUPPLY & UNIFORM | 503193405<br>503250016<br>503301188 | 054276<br>054276<br>054276 | PD- UNIFORM RENTAL SERVICES<br>100-6070-6071-2350-0000-000<br>PD- UNIFORM RENTAL SERVICES<br>100-6070-6071-2350-0000-000<br>PD- UNIFORM RENTAL SERVICES<br>100-6070-6071-2350-0000-000 | 162.96<br>166.91<br>162.96<br><b>Total : 492.83</b> |
| 158657  | 9/29/2016 | cbc1385 MONGRIAN, KRISTEN             | 00260200                            |                            | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                                                    | 11.11<br><b>Total : 11.11</b>                       |
| 158658  | 9/29/2016 | cbc1369 MORENO, MAGDALENO             | 00150702                            |                            | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                                                    | 110.38                                              |

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| Voucher | Date      | Vendor                                | Invoice                                                                                                                                                      | PO #                                                                                             | Description/Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount                                                                                                                               |
|---------|-----------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| 158658  | 9/29/2016 | cbc1369 cbc1369 MORENO, MAGDALENO     |                                                                                                                                                              |                                                                                                  | (Continued)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Total : 110.38</b>                                                                                                                |
| 158659  | 9/29/2016 | 060542 MULL, ROCIO                    | 09/19/16                                                                                                                                                     |                                                                                                  | PD- REIMBURSE FOR EMBROIDERY<br>100-6070-6071-1170-0000-000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25.92<br><b>Total : 25.92</b>                                                                                                        |
| 158660  | 9/29/2016 | 093737 NATIONAL METER & AUTOMATION IN | S1070560.003<br>S1070560.004                                                                                                                                 | 016225<br>016225                                                                                 | W- ANTENNAS- AMR METER PROJECT<br>521-8100-8101-4940-0000-000<br>W- ANTENNAS- AMR METER PROJECT<br>521-8100-8101-4940-0000-000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,782.00<br>2,592.00<br><b>Total : 4,374.00</b>                                                                                      |
| 158661  | 9/29/2016 | 045033 OFFICE DEPOT                   | 844194572001<br>857723455001<br>859730822001<br>861562922001<br>861562922002<br>862556879001<br>863194577001<br>863225955001<br>864001658001<br>864001709001 | 054280<br>054280<br>054280<br>054280<br>054280<br>054280<br>054280<br>054280<br>054280<br>054280 | W- OFFICE SUPPLIES<br>521-8100-8101-2300-0000-000<br>W- OFFICE SUPPLIES<br>521-8100-8101-2300-0000-000<br>521-8100-8101-2300-0000-000<br>W- OFFICE SUPPLIES<br>521-8100-8101-2300-0000-000<br>521-8100-8101-2300-0000-000<br>HR- OFFICE SUPPLIES<br>100-6030-6030-2300-0000-000<br>HR- OFFICE SUPPLIES<br>100-6030-6030-2300-0000-000<br>PD- OFFICE SUPPLIES<br>100-6070-6071-2300-0000-000<br>100-6070-6071-2300-0000-000<br>HR- OFFICE SUPPLIES<br>100-6030-6030-2300-0000-000<br>ELEC- OFFICE SUPPLIES<br>520-8000-8001-2300-0921-000<br>520-8000-8001-2300-0921-000<br>FIRE- OFFICE SUPPLIES<br>100-6090-6091-2300-0000-000<br>100-6090-6091-2300-0000-000<br>FIRE- OFFICE SUPPLIES<br>100-6090-6091-2300-0000-000 | 79.06<br>189.14<br>15.13<br>78.98<br>6.32<br>53.76<br>13.60<br>87.86<br>7.03<br>128.14<br>53.24<br>4.26<br>149.99<br>12.00<br>353.89 |

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|----------------|-----------|----------------------------------|----------------|--------|--------------------------------------------------------------------|-----------------|
| 158661         | 9/29/2016 | 045033 OFFICE DEPOT              | (Continued)    |        | 100-6090-6091-2300-0000-000                                        | 28.31           |
| <b>Total :</b> |           |                                  |                |        |                                                                    | <b>1,260.71</b> |
| 158662         | 9/29/2016 | 092396 ONE SOURCE DISTRIBUTORS   | S5252951.002   | 016877 | INV- SAFETY VESTS<br>520-1500-154                                  | 772.50          |
|                |           |                                  |                |        | 100-1500-000                                                       | 8.92            |
|                |           |                                  |                |        | 520-1500-154                                                       | 52.88           |
|                |           |                                  | S5252951.003   | 016877 | INV- SAFETY VESTS<br>100-1500-000                                  | 119.25          |
|                |           |                                  |                |        | 100-1500-000                                                       | 9.54            |
| <b>Total :</b> |           |                                  |                |        |                                                                    | <b>963.09</b>   |
| 158663         | 9/29/2016 | 093839 P & P UNIFORMS            | 405752/4       | 054281 | PD- UNIFORM (J. NASSAR)<br>100-6070-6071-1170-0000-000             | 225.16          |
|                |           |                                  | 406001/4       | 054281 | UNIFORM (J. NASSAR)<br>100-6070-6071-1170-0000-000                 | 54.00           |
|                |           |                                  | 406063/4       | 054281 | PD- UNIFORM (D. LUNT)<br>100-6070-6071-1170-0000-000               | 166.30          |
| <b>Total :</b> |           |                                  |                |        |                                                                    | <b>445.46</b>   |
| 158664         | 9/29/2016 | 050207 PENUNURI, JASON           | OPT REIM 15-17 |        | ELEC- OPTICAL REIMBURSEMENT<br>520-8000-8003-1101-0926-000         | 389.00          |
| <b>Total :</b> |           |                                  |                |        |                                                                    | <b>389.00</b>   |
| 158665         | 9/29/2016 | 060544 PEREZ, JUANITA            | 08/26/16       |        | C. CARE- REIMBURSE HEALTH SCREENING<br>206-7200-7202-2350-0000-000 | 60.00           |
| <b>Total :</b> |           |                                  |                |        |                                                                    | <b>60.00</b>    |
| 158666         | 9/29/2016 | 093074 PETSMA RT                 | 09/10/16       | 016594 | PD- DOG FOOD FOR K-9<br>100-6070-6071-2301-0000-000                | 64.94           |
| <b>Total :</b> |           |                                  |                |        |                                                                    | <b>64.94</b>    |
| 158667         | 9/29/2016 | 093896 PRISTINE UNIFORMS         | 3118           | 016630 | PD- UNIFORM (A. NASTASE)<br>100-6070-6071-1170-0000-000            | 63.71           |
| <b>Total :</b> |           |                                  |                |        |                                                                    | <b>63.71</b>    |
| 158668         | 9/29/2016 | 093499 PROFORMA EXPRESS GRAPHICS | 9015601386     |        | PD- PRINTING SERVICES                                              |                 |

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|---------|-----------|--------------------------------------------|----------------|--------|-----------------------------------|----------|
| 158668  | 9/29/2016 | 093499 PROFORMA EXPRESS GRAPHICS           | (Continued)    |        |                                   |          |
|         |           |                                            |                | 054283 | 100-6070-6071-2301-0000-000       | 161.01   |
|         |           |                                            |                |        | Total :                           | 161.01   |
| 158669  | 9/29/2016 | 093060 PROTECTION ONE ALARM MONITORIN      | 111686485      |        | PD- ELECTRONIC SECURITY SYSTEM    |          |
|         |           |                                            |                | 016627 | 100-6070-6071-2350-0000-000       | 363.62   |
|         |           |                                            |                |        | Total :                           | 363.62   |
| 158670  | 9/29/2016 | 014316 PRUDENTIAL OVERALL SUPPLY           | 22308101       |        | ELEC- UNIFORM RENTAL SERVICES     |          |
|         |           |                                            | 22308752       | 054308 | 520-8000-8009-2225-0548-000       | 63.75    |
|         |           |                                            |                | 054308 | ELEC- UNIFORM RENTAL SERVICES     |          |
|         |           |                                            |                | 054308 | 520-8000-8004-1170-0926-000       | 208.15   |
|         |           |                                            | 22308753       | 054308 | 520-8000-8002-2301-0921-000       | 25.30    |
|         |           |                                            |                | 054308 | ELEC- UNIFORM RENTAL SERVICES     |          |
|         |           |                                            |                |        | 520-8000-8003-1170-0926-000       | 94.05    |
|         |           |                                            |                |        | Total :                           | 391.25   |
| 158671  | 9/29/2016 | cbc#4410 PRUDENTIAL SIGNATURE, REAL ESTATE | 00431130       |        | CLOSING BILL CREDIT               |          |
|         |           |                                            |                |        | 520-2450-232                      | 55.63    |
|         |           |                                            |                |        | Total :                           | 55.63    |
| 158672  | 9/29/2016 | cbc1380 R & S MADRIGAL COAST & SUPPLY      | 02009301       |        | CLOSING BILL CREDIT               |          |
|         |           |                                            |                |        | 521-2450-000                      | 12.81    |
|         |           |                                            |                |        | Total :                           | 12.81    |
| 158673  | 9/29/2016 | 060538 REALTY ASSOCIATE FUND 10            | 01982862       |        | C/S- DEPOSIT REFUND               |          |
|         |           |                                            |                |        | 520-2450-232                      | 3,150.00 |
|         |           |                                            |                |        | Total :                           | 3,150.00 |
| 158674  | 9/29/2016 | 060468 REPRESENTATIVE PETER AGUILAR, CA 31 | 1074311.015    |        | REFUND CLEANING DEPOSIT           |          |
|         |           |                                            |                |        | 100-6747-000                      | 100.00   |
|         |           |                                            |                |        | Total :                           | 100.00   |
| 158675  | 9/29/2016 | 060551 RODRIQUEZ, GISEL                    | 00882305       |        | DEPOSIT REFUND                    |          |
|         |           |                                            |                |        | 520-2450-232                      | 380.00   |
|         |           |                                            |                |        | Total :                           | 380.00   |
| 158676  | 9/29/2016 | 049870 ROGERS, ADRIANNE                    | 09/12-09/15/16 |        | ELEC- PER DIEM (SOLAR POWER CONF) |          |

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|---------|-----------|---------------------------------------|----------------------|--------|---------------------------------------------------------------------------------------------|-------------------|
| 158676  | 9/29/2016 | 049870 ROGERS, ADRIANNE               | (Continued)          |        | 520-8000-8005-2280-0930-200                                                                 | 108.80            |
|         |           |                                       |                      |        | <b>Total :</b>                                                                              | <b>108.80</b>     |
| 158677  | 9/29/2016 | 047668 ROTARY CLUB OF COLTON          | DUES 16/17           |        | LIB- MEMBERSHIP DUES<br>100-6200-6250-2270-0000-000                                         | 280.00            |
|         |           |                                       |                      |        | <b>Total :</b>                                                                              | <b>280.00</b>     |
| 158678  | 9/29/2016 | 048733 RYMER, CHRISTOPHER             | 09/13/16             |        | REIMBURSE FOR EARTHQUAKE BAGS<br>206-7200-7202-2301-0000-000<br>206-7200-7203-2301-0000-000 | 72.30<br>72.30    |
|         |           |                                       |                      |        | <b>Total :</b>                                                                              | <b>144.60</b>     |
| 158679  | 9/29/2016 | 018335 SAN BERNARDINO ASSOCIATED GOVT | 884-C11001-221777-14 | 013885 | CIP-LAUREL ST. GRADE SEPARATION I<br>451-1103-6989-3890-0000-000                            | 213,558.03        |
|         |           |                                       |                      |        | <b>Total :</b>                                                                              | <b>213,558.03</b> |
| 158680  | 9/29/2016 | 003799 SAN BERNARDINO COUNTY          | 19811- 1             | 016625 | PD- RADIO ACCESS SERVICE<br>100-6070-6071-2310-0000-000                                     | 10,933.23         |
|         |           |                                       |                      |        | <b>Total :</b>                                                                              | <b>10,933.23</b>  |
| 158681  | 9/29/2016 | 003799 SAN BERNARDINO COUNTY          | 19811- 2             | 016592 | PD- RADIO MAINTENANCE<br>100-6070-6071-2240-0000-000                                        | 1,302.84          |
|         |           |                                       | 19811- 5             | 016590 | PD- DISPATCH CONSOLE MAINT.<br>100-6070-6071-2240-0000-000                                  | 1,148.82          |
|         |           |                                       | 19811- WAN           | 016589 | PD- COUNTY WAN CONNECTION<br>100-6070-6071-2310-0000-000                                    | 324.00            |
|         |           |                                       | 19880                | 016791 | ELEC- AERIAL IMAGERY<br>520-8000-8002-2350-0923-000                                         | 3,377.62          |
|         |           |                                       |                      |        | <b>Total :</b>                                                                              | <b>6,153.28</b>   |
| 158682  | 9/29/2016 | 015748 SAN BERNARDINO COUNTY          | 19811- 3 & 4         | 016591 | PD- SHERIFF'S AUTO SYSTEM<br>100-6070-6071-2350-0000-000                                    | 394.13            |
|         |           |                                       |                      |        | <b>Total :</b>                                                                              | <b>394.13</b>     |
| 158683  | 9/29/2016 | 060550 SAN BERNARDINO COUNTY          | 1076317.015          |        | REFUND CLEANING DEPOSIT<br>100-6747-000                                                     | 100.00            |

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|---------|-----------|--------------------------------------|----------------|--------|---------------------------------------------------------------|------------------------------|
| 158683  | 9/29/2016 | 060550 060550 SAN BERNARDINO COUNTY  | (Continued)    |        | Total :                                                       | 100.00                       |
| 158684  | 9/29/2016 | 039612 SAN BERNARDINO SHERIFF'S DEPT | 10/17-10/21/16 |        | PD- TUITION (ARREST & CONTROL)<br>100-6070-6071-1160-0000-000 | 116.00<br>Total : 116.00     |
| 158685  | 9/29/2016 | 014714 SAN BERNARDINO VALLEY         | 2947           |        | W- GEOHYDROLOGIC SERVICE<br>521-8100-8101-2350-0000-000       | 1,979.75<br>Total : 1,979.75 |
| 158686  | 9/29/2016 | cbc#4330 SHARK INVESTMENTS           | 00250510       |        | CLOSING BILL CREDIT<br>520-2450-232                           | 6.97<br>Total : 6.97         |
| 158687  | 9/29/2016 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 77156630       | 016728 | INV- LANDSCAPING SUPPLIES<br>100-1500-000                     | 634.56                       |
|         |           |                                      | 77480740       |        | 100-1500-000                                                  | 50.76                        |
|         |           |                                      | 77480833       | 016861 | INV- LANDSCAPING SUPPLIES<br>100-1500-000                     | 642.26                       |
|         |           |                                      |                |        | 100-1500-000                                                  | 51.38                        |
|         |           |                                      |                | 016728 | INV- LANDSCAPING SUPPLIES<br>100-1500-000                     | 180.00                       |
|         |           |                                      |                |        | 100-1500-000                                                  | 14.40                        |
|         |           |                                      |                |        | Total :                                                       | 1,573.36                     |
| 158688  | 9/29/2016 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 76715998       | 054289 | W- LANDSCAPING SUPPLIES<br>521-8100-8101-2411-0000-000        | 6.75                         |
|         |           |                                      | 77139710       |        | W- LANDSCAPING SUPPLIES                                       |                              |
|         |           |                                      | 77469127       | 054289 | 521-8100-8101-2301-0000-000                                   | 15.62                        |
|         |           |                                      |                |        | LLMD- LANDSCAPING SUPPLIES                                    |                              |
|         |           |                                      | 77469785       | 054289 | 702-6150-6210-2301-0000-000                                   | 232.10                       |
|         |           |                                      |                |        | LLMD- LANDSCAPING SUPPLIES                                    |                              |
|         |           |                                      | 77488132       | 054289 | 702-6150-6210-2301-0000-000                                   | 26.58                        |
|         |           |                                      |                |        | LLMD- LANDSCAPING SUPPLIES                                    |                              |
|         |           |                                      | 77498965       | 054289 | 702-6150-6210-2301-0000-000                                   | 108.85                       |
|         |           |                                      |                |        | LLMD- LANDSCAPING SUPPLIES                                    |                              |
|         |           |                                      |                | 054289 | 702-6150-6210-2301-0000-000                                   | 363.88                       |

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|---------|-----------|---------------------------------------------|------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| 158688  | 9/29/2016 | 094045 094045 SITEONE LANDSCAPE SUPPLY, LLC | (Continued)                                    |                                                |                                                                                                                                                                                                                                                                                                               | <b>Total : 753.78</b>                     |
| 158689  | 9/29/2016 | 060549 SMITH-FLUELLEN, SHAUNA               | 1075486.015                                    |                                                | REFUND CLEANING DEPOSIT<br>100-6747-000                                                                                                                                                                                                                                                                       | 100.00<br><b>Total : 100.00</b>           |
| 158690  | 9/29/2016 | 092670 SO CAL LOCKSMITH                     | 34163                                          | 054291                                         | WW- LOCK PARTS AND SERVICE<br>522-8200-8200-2256-0000-000                                                                                                                                                                                                                                                     | 6.48<br><b>Total : 6.48</b>               |
| 158691  | 9/29/2016 | cbc1370 SOOFI, SAAD                         | 00791720                                       |                                                | CLOSING BILL CREDIT<br>520-2450-232                                                                                                                                                                                                                                                                           | 116.61<br><b>Total : 116.61</b>           |
| 158692  | 9/29/2016 | 025294 SOUTH COAST AIR QUALITY              | 2997170<br>3000605                             | 016581<br>016581                               | FIRE- AQMD FEES<br>100-6090-6091-2241-0000-000<br>FIRE- AQMD FEES<br>100-6090-6091-2241-0000-000                                                                                                                                                                                                              | 354.86<br>124.35<br><b>Total : 479.21</b> |
| 158693  | 9/29/2016 | 000228 SOUTHERN CALIFORNIA EDISON           | 2-27-327-1130-0816                             | 054292                                         | WW- ELECTRIC SERVICE<br>522-8200-8200-2320-0000-000                                                                                                                                                                                                                                                           | 374.54<br><b>Total : 374.54</b>           |
| 158694  | 9/29/2016 | 003763 SOUTHERN CALIFORNIA EDISON           | 7500710431                                     |                                                | ELEC- DISTRIBUTION ACCESS TARIFF<br>520-8000-8006-2330-0555-700                                                                                                                                                                                                                                               | 24,503.76<br><b>Total : 24,503.76</b>     |
| 158695  | 9/29/2016 | 000234 SQUIRES LUMBER COMPANY               | 309380<br>309479<br>309660<br>309734<br>309785 | 054295<br>054295<br>054295<br>054295<br>054295 | FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000<br>FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000<br>FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000<br>FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000<br>FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000 | 15.61<br>29.13<br>4.31<br>35.42<br>7.84   |

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|---------|-----------|-------------------------------|-------------|--------|-----------------------------|--------|
| 158695  | 9/29/2016 | 000234 SQUIRES LUMBER COMPANY | (Continued) |        |                             |        |
|         |           |                               | 309786      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 10.86  |
|         |           |                               | 309814      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 9.71   |
|         |           |                               | 309871      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 17.27  |
|         |           |                               | 309891      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 7.08   |
|         |           |                               | 309929      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 1.72   |
|         |           |                               | 309930      |        | FIRE- CREDIT                |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | -1.72  |
|         |           |                               | 309931      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 7.47   |
|         |           |                               | 309952      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 1.51   |
|         |           |                               | 309953      |        | FIRE- CREDIT                |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | -23.53 |
|         |           |                               | 309997      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 23.71  |
|         |           |                               | 309999      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 1.64   |
|         |           |                               | 310055      |        | W- MAINTENANCE MATERIAL     |        |
|         |           |                               |             | 054295 | 521-8100-8101-2301-0000-000 | 15.10  |
|         |           |                               | 310091      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 6.78   |
|         |           |                               | 310141      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 32.38  |
|         |           |                               | 310146      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 11.86  |
|         |           |                               | 310166      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 4.77   |
|         |           |                               | 310232      |        | FIRE- MAINTENANCE MATERIAL  |        |
|         |           |                               |             | 054295 | 100-6090-6091-2250-0000-000 | 5.39   |
|         |           |                               | 310247      |        | W- MAINTENANCE MATERIAL     |        |
|         |           |                               |             | 054295 | 521-8100-8101-2301-0000-000 | 18.01  |

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| Voucher | Date      | Vendor                               | Invoice               | PO #   | Description/Account                                          | Amount        |
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| 158695  | 9/29/2016 | 000234 SQUIRES LUMBER COMPANY        | (Continued)<br>310253 |        | FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000    | 168.35        |
|         |           |                                      | 310274                | 054295 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2411-0000-000       | 37.78         |
|         |           |                                      | 310285                | 054295 | FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000    | 46.94         |
|         |           |                                      | 310289                | 054295 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2411-0000-000       | 36.26         |
|         |           |                                      | 310301                | 054295 | PD- MAINTENANCE MATERIAL<br>100-6070-6071-2301-0000-000      | 80.98         |
|         |           |                                      | 310324                | 054295 | FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000    | 21.56         |
|         |           |                                      | 310347                | 054295 | FIRE- MAINTENANCE MATERIAL<br>100-6090-6091-2250-0000-000    | 20.26         |
|         |           |                                      | 310378                | 054295 | C. CARE- MAINTENANCE MATERIAL<br>206-7200-7203-2301-0000-000 | 37.18         |
|         |           |                                      | 979556                | 054295 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2411-0000-000       | 42.67         |
|         |           |                                      |                       |        | <b>Total :</b>                                               | <b>734.30</b> |
| 158696  | 9/29/2016 | 003079 STATE OF CALIF / JUSTICE DEPT | 173974                |        | PD- FINGERPRINTING SERVICES<br>100-6070-6071-2350-0000-000   | 479.00        |
|         |           |                                      | 180359                | 054296 | HR- FINGERPRINTING SERVICE<br>100-6030-6030-2342-0000-000    | 192.00        |
|         |           |                                      | 184620                | 054296 | PD- FINGERPRINTING SERVICES<br>100-6070-6071-2350-0000-000   | 66.00         |
|         |           |                                      |                       |        | <b>Total :</b>                                               | <b>737.00</b> |
| 158697  | 9/29/2016 | 024139 SUN BADGE CO                  | 370590                |        | PD- BADGE REPAIRS<br>100-6070-6071-2350-0000-000             | 166.52        |
|         |           |                                      | 370928                | 016628 | PD- BADGE REPAIRS<br>100-6070-6071-2350-0000-000             | 49.88         |
|         |           |                                      |                       |        | <b>Total :</b>                                               | <b>216.40</b> |
| 158698  | 9/29/2016 | 093922 T & B PLANNING, INC.          | 16-4417               |        | DEV SVCS- PROF. PLANNING SVC<br>762-2327-000                 | 23,230.55     |
|         |           |                                      |                       | 014996 |                                                              |               |

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| Voucher | Date      | Vendor                                | Invoice           | PO #   | Description/Account                                             | Amount                 |
|---------|-----------|---------------------------------------|-------------------|--------|-----------------------------------------------------------------|------------------------|
| 158698  | 9/29/2016 | 093922 093922 T & B PLANNING, INC.    | (Continued)       |        |                                                                 | Total : 23,230.55      |
| 158699  | 9/29/2016 | cbc1378 TARRY, KAYLA                  | 00180470          |        | CLOSING BILL CREDIT<br>520-2450-232                             | 23.25<br>Total : 23.25 |
| 158700  | 9/29/2016 | 002964 THE COUNSELING TEAM            | 31536             | 054244 | HR- COUNSELING SERVICES<br>100-6030-6030-2350-0000-000          | 1,020.00               |
|         |           |                                       | 32022             | 054244 | HR- COUNSELING SERVICES<br>100-6030-6030-2350-0000-000          | 250.00                 |
|         |           |                                       | 32032             | 054244 | HR- COUNSELING SERVICES<br>100-6030-6030-2342-0000-000          | 250.00                 |
|         |           |                                       | 32063             | 054244 | HR- COUNSELING SERVICES<br>100-6030-6030-2342-0000-000          | 250.00                 |
|         |           |                                       | 32078             | 054244 | HR- COUNSELING SERVICES<br>100-6030-6030-2342-0000-000          | 250.00                 |
|         |           |                                       | 32091             | 054244 | HR- COUNSELING SERVICES<br>100-6030-6030-2350-0000-000          | 780.00                 |
|         |           |                                       | 32158             | 054244 | HR- COUNSELING SERVICES<br>100-6030-6030-2342-0000-000          | 250.00                 |
|         |           |                                       |                   |        | Total :                                                         | 3,050.00               |
| 158701  | 9/29/2016 | 059602 THE STANDARD INSURANCE COMPANY | OCT 16            |        | HEALTH PREMIUMS<br>762-2015-000                                 | 1,740.96               |
|         |           |                                       |                   |        | 100-6030-6030-1150-0000-000                                     | 13.92                  |
|         |           |                                       |                   |        | 762-2015-000                                                    | 22.56                  |
|         |           |                                       |                   |        | Total :                                                         | 1,777.44               |
| 158702  | 9/29/2016 | 093146 TIME WARNER CABLE              | 0470566386-09/16  | 016593 | PD- CABLE SERVICE<br>100-6070-6071-2310-0000-000                | 240.46                 |
|         |           |                                       |                   |        | Total :                                                         | 240.46                 |
| 158703  | 9/29/2016 | 060543 TORRES, PATRICIO               | REBATE- PV SYSTEM |        | ELEC- PHOTOVOLTAIC SYSTEM REBATE<br>520-8000-8006-2330-0555-540 | 4,770.00               |
|         |           |                                       |                   |        | Total :                                                         | 4,770.00               |
| 158704  | 9/29/2016 | 015205 TRI CITY TOWING                | 159212            | 016899 | AUTO- TOWING SERVICES<br>608-6150-8700-2210-8101-000            | 75.00                  |

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| 158704  | 9/29/2016 | 015205 015205 TRI CITY TOWING   |               |        | (Continued)                                                      | Total : 75.00                |
| 158705  | 9/29/2016 | 092083 ULTRA PRINTING           | 12759         | 054300 | W- BUSINESS CARDS<br>521-8300-8300-2300-0000-000                 | 66.96<br>Total : 66.96       |
| 158706  | 9/29/2016 | 021869 UNION BANK OF CALIFORNIA | 993396        |        | ADMIN FEES(PFA ELEC REV BDS 2012/<br>520-8000-8001-2380-0930-200 | 2,225.00<br>Total : 2,225.00 |
| 158707  | 9/29/2016 | 003123 UNITED PARCEL SERVICE    | 0000A4V827366 | 054301 | ELEC- SHIPPING SERVICES<br>520-8000-8004-2301-0921-000           | 14.64<br>Total : 14.64       |
| 158708  | 9/29/2016 | cbc1377 VDDA ADULT DAY PROGRAM  | 01901020      |        | CLOSING BILL CREDIT<br>520-2450-232                              | 178.23<br>Total : 178.23     |
| 158709  | 9/29/2016 | 046569 VEGA, FELIPE             | 09/10/16      |        | SUPPLIES FOR COUNCIL MTG 9/10/16<br>100-6000-6000-2280-0001-000  | 31.90<br>Total : 31.90       |
| 158710  | 9/29/2016 | 093406 VERIZON WIRELESS         | 9754168071    | 054302 | WW- CELLULAR SERVICES<br>522-8200-8200-2310-0000-000             | 1,190.59                     |
|         |           |                                 | 9768927241    | 054302 | WW- CELLULAR SERVICES<br>522-8200-8200-2310-0000-000             | 681.21                       |
|         |           |                                 | 9771247549    | 054302 | PD- CELLULAR SERVICES<br>100-6070-6071-2310-0000-000             | 698.22                       |
|         |           |                                 | 9771260863    | 054302 | PD- CELLULAR SERVICES<br>100-6070-6071-2310-0000-000             | 1,507.76                     |
|         |           |                                 | 9772233936    | 054302 | COMM SVCS- CELLULAR SERVICES<br>100-6200-6250-2310-0000-000      | 100.97                       |
|         |           |                                 |               | 054302 | 100-6200-6202-2310-0000-000                                      | 173.67                       |
|         |           |                                 | 9772233940    | 054302 | WW- CELLULAR SERVICES<br>522-8200-8200-2310-0000-000             | 535.78                       |
|         |           |                                 | 9772233942    | 054302 | W- CELLULAR SERVICES<br>521-8100-8101-2310-0000-000              | 3,245.71                     |
|         |           |                                 |               | 054302 | 522-8200-8200-2310-0000-000                                      | 189.54                       |

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|---------|-----------|--------|-----------------------------|----------------|------------------------------|-------------------------|
| 158710  | 9/29/2016 | 093406 | 093406 VERIZON WIRELESS     |                | (Continued)                  | <b>Total : 8,323.45</b> |
| 158711  | 9/29/2016 | 093071 | VOYAGER FLEET SYSTEMS INC.  | 869246439635   | FIRE & PD-FUEL CITY VEHICLES |                         |
|         |           |        |                             | 054303         | 100-6090-6091-2210-0000-000  | 72.46                   |
|         |           |        |                             | 054303         | 100-6070-6071-2210-0000-000  | 225.51                  |
|         |           |        |                             |                | <b>Total :</b>               | <b>297.97</b>           |
| 158712  | 9/29/2016 | 000159 | W W GRAINGER, INC           | 9185995207     | W- MAINTENANCE SUPPLIES      |                         |
|         |           |        |                             | 054304         | 521-8100-8101-2301-0000-000  | 300.57                  |
|         |           |        | 9188522180                  | 054304         | WW- MAINTENANCE SUPPLIES     |                         |
|         |           |        |                             | 054304         | 522-8200-8200-2301-0000-000  | 105.72                  |
|         |           |        | 9196649942                  | 054304         | WW- MAINTENANCE SUPPLIES     |                         |
|         |           |        |                             | 054304         | 522-8200-8200-2301-0000-000  | 45.93                   |
|         |           |        | 9208832577                  | 054304         | W- MAINTENANCE SUPPLIES      |                         |
|         |           |        |                             | 054304         | 521-8100-8101-2301-0000-000  | 732.88                  |
|         |           |        | 9211763421                  | 054304         | BM- MAINTENANCE SUPPLIES     |                         |
|         |           |        |                             | 054304         | 605-6150-6211-2250-6211-000  | 33.22                   |
|         |           |        | 9214259419                  | 054304         | W- MAINTENANCE SUPPLIES      |                         |
|         |           |        |                             | 054304         | 521-8100-8101-2411-0000-000  | 1,413.50                |
|         |           |        |                             |                | <b>Total :</b>               | <b>2,631.82</b>         |
| 158713  | 9/29/2016 | 000159 | W W GRAINGER, INC           | 9205580708     | ELEC- INDUSTRIAL SUPPLIES    |                         |
|         |           |        |                             | 016547         | 520-8000-8009-2225-0548-000  | 328.05                  |
|         |           |        |                             |                | <b>Total :</b>               | <b>328.05</b>           |
| 158714  | 9/29/2016 | 092064 | WALTER'S WHOLESALE ELECTRIC | S106274371.001 | ELEC- ELECTRICAL SUPPLIES    |                         |
|         |           |        |                             | 054305         | 520-8000-8003-2301-0921-000  | 337.70                  |
|         |           |        |                             |                | <b>Total :</b>               | <b>337.70</b>           |
| 158715  | 9/29/2016 | 092977 | WEST COAST LIGHTS & SIRENS  | 13786          | PD- INSTALLATION OF EQUIP.   |                         |
|         |           |        |                             | 016375         | 100-6070-6071-4910-0000-000  | 11,847.31               |
|         |           |        |                             |                | 100-6070-6071-4910-0000-000  | 762.38                  |
|         |           |        | 13787                       | 016375         | PD- INSTALLATION OF EQUIP.   |                         |
|         |           |        |                             | 016375         | 100-6070-6071-4910-0000-000  | 11,847.31               |
|         |           |        |                             |                | 100-6070-6071-4910-0000-000  | 762.38                  |
|         |           |        | 13790                       |                | PD- CREDIT                   |                         |
|         |           |        |                             |                | 100-6070-6071-4910-0000-000  | -1,453.53               |

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| 158715  | 9/29/2016 | 092977 WEST COAST LIGHTS & SIRENS                     | (Continued)<br>13805 |        | PD- INSTALLATION OF EQUIP.<br>100-6070-6071-4910-0000-000        | 11,847.31         |
|         |           |                                                       | 13806                | 016375 | 100-6070-6071-4910-0000-000                                      | 762.38            |
|         |           |                                                       |                      | 016375 | PD- INSTALLATION OF EQUIP.<br>100-6070-6071-4910-0000-000        | 11,847.31         |
|         |           |                                                       |                      |        | 100-6070-6071-4910-0000-000                                      | 762.38            |
|         |           |                                                       |                      |        | <b>Total :</b>                                                   | <b>48,985.23</b>  |
| 158716  | 9/29/2016 | 003646 WILLDAN FINANCIAL SERVICES                     | 010-32142            |        | CFD- ARBITRAGE REBATE SERVICES<br>745-7500-7508-2350-0000-000    | 1,250.00          |
|         |           |                                                       |                      |        | <b>Total :</b>                                                   | <b>1,250.00</b>   |
| 158717  | 9/29/2016 | 045690 WIRZ & COMPANY PRINTING                        | 88587                |        | ELEC- PRINTING SERVICES<br>520-8000-8005-2341-0930-200           | 41.04             |
|         |           |                                                       |                      | 016688 |                                                                  | 41.04             |
|         |           |                                                       |                      |        | <b>Total :</b>                                                   | <b>41.04</b>      |
| 2228700 | 9/20/2016 | 092133 IBERDROLA RENEWABLES, ENERGY SERVIC            | 37579-CLTN           |        | ELEC- WIND ENERGY DELIVERED<br>520-8000-8006-2330-0555-510       | 23,908.68         |
|         |           |                                                       |                      |        | <b>Total :</b>                                                   | <b>23,908.68</b>  |
| 2296000 | 9/19/2016 | 046969 NORESCO                                        | 32103                |        | ELEC- O & M SERVICES - AGUA MANS/<br>520-8000-8009-2225-0548-000 | 195,987.92        |
|         |           |                                                       |                      |        | <b>Total :</b>                                                   | <b>195,987.92</b> |
| 3280000 | 9/21/2016 | 003111 SO CALIF PUBLIC POWER AUTH                     | MAC 0916             |        | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-900         | 165,824.00        |
|         |           |                                                       |                      |        | <b>Total :</b>                                                   | <b>165,824.00</b> |
| 3290000 | 9/21/2016 | 003833 SO CALIF PUBLIC POWER AUTH, %US BANK / MA 0916 |                      |        | ELEC- TRANSMISSION COSTS<br>520-8000-8006-2330-0555-700          | 52,591.00         |
|         |           |                                                       |                      |        | <b>Total :</b>                                                   | <b>52,591.00</b>  |
| 4919100 | 9/14/2016 | 035929 BANK OF AMERICA                                | FEDERAL 09/15/16     |        | FEDERAL TAXES<br>762-2200-000                                    | 153,256.68        |
|         |           |                                                       |                      |        | <b>Total :</b>                                                   | <b>153,256.68</b> |
| 4919400 | 9/14/2016 | 035929 BANK OF AMERICA                                | STATE 09/15/16       |        | STATE TAXES                                                      |                   |

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| Voucher | Date      | Vendor                                                  | Invoice              | PO # | Description/Account                                                                                                                                                          | Amount                                             |
|---------|-----------|---------------------------------------------------------|----------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| 4919400 | 9/14/2016 | 035929 BANK OF AMERICA                                  | (Continued)          |      | 762-2010-000                                                                                                                                                                 | 48,358.58                                          |
|         |           |                                                         |                      |      | <b>Total :</b>                                                                                                                                                               | <b>48,358.58</b>                                   |
| 5149100 | 9/21/2016 | 003834 SO CALIF PUBLIC POWER AUTH                       | MP 0916              |      | ELEC- TRANSMISSION COSTS<br>520-8000-8006-2330-0555-700                                                                                                                      | 6,822.00                                           |
|         |           |                                                         |                      |      | <b>Total :</b>                                                                                                                                                               | <b>6,822.00</b>                                    |
| 5156700 | 9/21/2016 | 000904 CITY OF BURBANK                                  | 118900               |      | ELEC- BILLING FOR MAGNOLIA POWER<br>520-8000-8006-2330-0555-700                                                                                                              | 29,200.00                                          |
|         |           |                                                         |                      |      | <b>Total :</b>                                                                                                                                                               | <b>29,200.00</b>                                   |
| 5160100 | 9/20/2016 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGPP 0916 |                      |      | ELEC- MONTHLY COSTS & GAS SALES<br>520-8000-8006-2330-0555-400                                                                                                               | 114,002.12                                         |
|         |           |                                                         |                      |      | <b>Total :</b>                                                                                                                                                               | <b>114,002.12</b>                                  |
| 5953300 | 9/20/2016 | 092133 IBERDROLA RENEWABLES, ENERGY SERVIC 36740-CLTN   |                      |      | WIND ENERGY DELIVERED<br>520-8000-8006-2330-0555-510                                                                                                                         | 272.93                                             |
|         |           |                                                         |                      |      | <b>Total :</b>                                                                                                                                                               | <b>272.93</b>                                      |
| 7759100 | 9/19/2016 | 003755 SO CALIF PUBLIC POWER AUTH                       | HU 0916              |      | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-100                                                                                                                     | 6,313.65                                           |
|         |           |                                                         |                      |      | <b>Total :</b>                                                                                                                                                               | <b>6,313.65</b>                                    |
| 8939000 | 9/12/2016 | 003754 SO CALIF PUBLIC POWER AUTH                       | SJ 0916              |      | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-300                                                                                                                     | 1,179,843.00                                       |
|         |           |                                                         |                      |      | <b>Total :</b>                                                                                                                                                               | <b>1,179,843.00</b>                                |
| 8939100 | 9/12/2016 | 009994 SHELL ENERGY NORTH AMERICA                       | 07.2016 RECALC T12   |      | ELEC- FIRM POWER, TRANSMISSION F<br>520-8000-8006-2330-0555-600<br>520-8000-8006-2330-0555-800<br>520-8000-8006-2330-0555-400<br>520-8000-8009-2321-0547-000<br>520-7905-000 | 49,837.45<br>3,225.03<br>13.80<br>-13.80<br>-68.16 |
|         |           |                                                         |                      |      | <b>Total :</b>                                                                                                                                                               | <b>52,994.32</b>                                   |
| 9847400 | 9/19/2016 | 035929 BANK OF AMERICA                                  | FEDERAL 9/19/16-SUPP |      | FEDERAL TAXES<br>762-2200-000                                                                                                                                                | 776.28                                             |

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|----------|-----------|--------|------------------------------|------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 9847400  | 9/19/2016 | 035929 | 035929 BANK OF AMERICA       |      | (Continued)                                                                                              | Total : 776.28                                        |
| 9848900  | 9/19/2016 | 035929 | BANK OF AMERICA              |      | STATE 9/19/16-SUPPL<br>STATE TAXES<br>762-2010-000                                                       | Total : 677.77<br>677.77                              |
| 75115600 | 9/7/2016  | 003672 | CALIFORNIA PUBLIC EMPLOYEES' |      | SEPT 16<br>HEALTH PREMIUMS<br>762-2020-000<br>100-6030-6030-2380-0000-000<br>100-6030-6030-1150-0000-000 | Total : 49,404.92<br>33,720.69<br>200.27<br>15,483.96 |
| 75185100 | 9/7/2016  | 000214 | PERS-PAYROLL REPORT          |      | 08/18/16- 68<br>RETIREMENT CONTRIBUTION<br>762-2080-000                                                  | Total : 116,415.87<br>116,415.87                      |
| 75185200 | 9/7/2016  | 000214 | PERS-PAYROLL REPORT          |      | 08/18/16- 69<br>RETIREMENT CONTRIBUTION<br>762-2080-000                                                  | Total : 27,580.57<br>27,580.57                        |
| 75185300 | 9/7/2016  | 000214 | PERS-PAYROLL REPORT          |      | 08/18/16- 70<br>RETIREMENT CONTRIBUTION<br>762-2080-000                                                  | Total : 40,484.26<br>40,484.26                        |
| 75185400 | 9/7/2016  | 000214 | PERS-PAYROLL REPORT          |      | 08/18/16- 25056<br>RETIREMENT CONTRIBUTION<br>762-2080-000                                               | Total : 4,913.77<br>4,913.77                          |
| 75185500 | 9/7/2016  | 000214 | PERS-PAYROLL REPORT          |      | 08/18/16- 25057<br>RETIREMENT CONTRIBUTION<br>762-2080-000                                               | Total : 6,492.03<br>6,492.03                          |
| 75185600 | 9/7/2016  | 000214 | PERS-PAYROLL REPORT          |      | 08/18/16- 26038<br>RETIREMENT CONTRIBUTION<br>762-2080-000                                               | Total : 23,548.63<br>23,548.63                        |
| 75185700 | 9/7/2016  | 000214 | PERS-PAYROLL REPORT          |      | 08/18/16- 15025<br>RETIREMENT CONTRIBUTION<br>762-2080-000                                               | Total : 3,532.14<br>3,532.14                          |

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|----------|-----------|--------|----------------------------|-----------------|-----------------------------------------|----------------------------------|
| 75185700 | 9/7/2016  | 000214 | 000214 PERS-PAYROLL REPORT |                 | (Continued)                             | Total : 3,532.14                 |
| 75185800 | 9/7/2016  | 000214 | PERS-PAYROLL REPORT        | 08/18/16- 15026 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 6,287.59<br>Total : 6,287.59     |
| 75431300 | 9/12/2016 | 000214 | PERS-PAYROLL REPORT        | 09/01/16- 68    | RETIREMENT CONTRIBUTION<br>762-2080-000 | 119,584.26<br>Total : 119,584.26 |
| 75431400 | 9/12/2016 | 000214 | PERS-PAYROLL REPORT        | 09/01/16- 69    | RETIREMENT CONTRIBUTION<br>762-2080-000 | 26,907.29<br>Total : 26,907.29   |
| 75431500 | 9/12/2016 | 000214 | PERS-PAYROLL REPORT        | 09/01/16- 70    | RETIREMENT CONTRIBUTION<br>762-2080-000 | 40,525.14<br>Total : 40,525.14   |
| 75431600 | 9/12/2016 | 000214 | PERS-PAYROLL REPORT        | 09/01/16- 25056 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 4,703.41<br>Total : 4,703.41     |
| 75431700 | 9/12/2016 | 000214 | PERS-PAYROLL REPORT        | 09/01/16- 25057 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 7,372.89<br>Total : 7,372.89     |
| 75431800 | 9/12/2016 | 000214 | PERS-PAYROLL REPORT        | 09/01/16- 26038 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 25,712.59<br>Total : 25,712.59   |
| 75431900 | 9/12/2016 | 000214 | PERS-PAYROLL REPORT        | 09/01/16- 15025 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 4,139.42<br>Total : 4,139.42     |
| 75432000 | 9/12/2016 | 000214 | PERS-PAYROLL REPORT        | 09/01/16- 15026 | RETIREMENT CONTRIBUTION<br>762-2080-000 | 6,274.70<br>Total : 6,274.70     |

Bank code : boa

| Voucher                                 | Date      | Vendor                               | Invoice             | PO # | Description/Account                                                                           | Amount                                                |
|-----------------------------------------|-----------|--------------------------------------|---------------------|------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 75754000                                | 9/20/2016 | 003893 ING                           | PP 09/15/16         |      | 457 DEF COMP & LOAN PAYMENT<br>762-2040-000<br>762-2045-000                                   | 10,473.27<br>583.93<br><b>Total : 11,057.20</b>       |
| 114689787                               | 9/7/2016  | 000245 KAISER FOUNDATION HEALTH PLAN | 107795-0000-09/16   |      | HEALTH PREMIUMS<br>762-2020-000                                                               | 78,916.43<br><b>Total : 78,916.43</b>                 |
| 114689795                               | 9/7/2016  | 000245 KAISER FOUNDATION HEALTH PLAN | 107795-0001- 09/16  |      | HEALTH PREMIUMS<br>100-6030-6030-1150-0000-000                                                | 3,332.07<br><b>Total : 3,332.07</b>                   |
| 114689800                               | 9/7/2016  | 000245 KAISER FOUNDATION HEALTH PLAN | 107795-0002- 09/16  |      | HEALTH PREMIUMS<br>100-6030-6030-1150-0000-000                                                | 16,387.55<br><b>Total : 16,387.55</b>                 |
| 665791516                               | 9/15/2016 | 003772 STATE OF CALIFORNIA           | PP 09/15/16         |      | CHILD SUPPORT PAYMENTS<br>762-2150-000                                                        | 2,973.47<br><b>Total : 2,973.47</b>                   |
| 700270145                               | 9/7/2016  | 058819 CALIFORNIA INDEPENDENT        | 2016083031-33137545 |      | ELECTRIC TRANSMISSION SERVICE<br>520-8000-8006-2330-0555-710                                  | 11.84<br><b>Total : 11.84</b>                         |
| 800294364                               | 9/8/2016  | 059961 BANC OF AMERICA LEASING       | R22341              |      | W- LEASE PAYMENT- AMR METER PRJ<br>521-8100-8101-2500-0000-000<br>521-8100-8101-2510-0000-000 | 301,917.77<br>75,136.15<br><b>Total : 377,053.92</b>  |
| 800299990                               | 9/8/2016  | 058819 CALIFORNIA INDEPENDENT        | 2016090631-33217931 |      | ELECTRIC TRANSMISSION SERVICE<br>520-8000-8006-2330-0555-710<br>520-7907-000                  | 437,493.83<br>-365,176.68<br><b>Total : 72,317.15</b> |
| <b>193 Vouchers for bank code : boa</b> |           |                                      |                     |      | <b>Bank total :</b>                                                                           | <b>4,224,643.49</b>                                   |
| <b>193 Vouchers in this report</b>      |           |                                      |                     |      | <b>Total vouchers :</b>                                                                       | <b>4,224,643.49</b>                                   |

vchlist  
09/29/2016 5:34:32PM

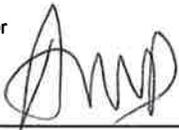
Voucher List  
City of Colton

Bank code : boa

| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u> | <u>PO #</u> | <u>Description/Account</u> | <u>Amount</u> |
|----------------|-------------|---------------|----------------|-------------|----------------------------|---------------|
|----------------|-------------|---------------|----------------|-------------|----------------------------|---------------|



Stacey Dabbs  
Finance Director



Aurelio De La Torre  
City Treasurer

Bank code : boa

| Voucher | Date      | Vendor                               | Invoice        | PO #   | Description/Account                                                                                      | Amount                                    |
|---------|-----------|--------------------------------------|----------------|--------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|
| 158718  | 10/4/2016 | 059071 SUTORUS, JESSICA              | 10/04-10/07/16 |        | ELEC- PER DIEM (APPA PUBLIC POWER)<br>520-8000-8005-2280-0930-200                                        | 177.00<br><b>Total : 177.00</b>           |
| 158719  | 10/6/2016 | 092815 ACTION DOOR CONTROLS INC.     | 6221           |        | DOOR REPAIR<br>605-6150-6211-2250-6250-000                                                               | 529.14<br><b>Total : 529.14</b>           |
| 158720  | 10/6/2016 | 058493 AETNA                         | OCT 2016       |        | RETIREE HEALTH PREMIUMS<br>100-6030-6030-1150-0000-000                                                   | 1,426.93<br><b>Total : 1,426.93</b>       |
| 158721  | 10/6/2016 | 013884 AGUA MANSA LANDFILL           | 10264-08/16    | 054237 | WW- LANDFILL SERVICES<br>522-8200-8200-2257-0000-000                                                     | 100.00<br><b>Total : 100.00</b>           |
| 158722  | 10/6/2016 | 058720 AGUIRRE, JESUS                | RECERTS- 2017  |        | W- REIMBURSE FOR CERTIFICATION<br>521-8100-8101-1161-0000-000<br>521-8100-8101-1160-0000-000             | 251.50<br>299.00<br><b>Total : 550.50</b> |
| 158723  | 10/6/2016 | 000289 AIRGAS USA, LLC               | 9939036496     | 016698 | W- OXYGEN & WELDING SUPPLIES<br>521-8100-8101-2301-0000-000                                              | 97.99<br><b>Total : 97.99</b>             |
| 158724  | 10/6/2016 | 093774 AMERICAN NATIONAL RED CROSS & | 10478818       | 016569 | COMM SVCS- CPR/ FIRST AID TRAINING<br>100-6200-6202-1160-0000-000                                        | 97.20<br><b>Total : 97.20</b>             |
| 158725  | 10/6/2016 | 026612 AMTECH ELEVATOR SERVICES      | DVB04093716    | 016930 | BM- ELEVATOR SERVICE<br>605-6150-6211-2250-6211-000                                                      | 409.50<br><b>Total : 409.50</b>           |
| 158726  | 10/6/2016 | 094037 ARMS UNLIMITED                | CM1955         | 016826 | PD- COLT RECEIVER ASSEMBLY<br>100-6070-6071-1180-0000-000<br>100-6070-6071-1180-0000-000<br>762-2210-000 | 3,450.00<br>276.00<br>-276.00             |

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| Voucher | Date      | Vendor                       | Invoice             | PO #   | Description/Account                                          | Amount                  |
|---------|-----------|------------------------------|---------------------|--------|--------------------------------------------------------------|-------------------------|
| 158726  | 10/6/2016 | 094037 094037 ARMS UNLIMITED | (Continued)         |        |                                                              | <b>Total : 3,450.00</b> |
| 158727  | 10/6/2016 | 046028 AT & T                | 9391054773-0916     | 054236 | COMM SVCS- TELEPHONE SERVICES<br>100-6200-6250-2310-0000-000 | 19.28                   |
|         |           |                              | 9391054786          | 054236 | C. CARE- TELEPHONE SERVICES<br>206-7200-7202-2310-0000-000   | 86.27                   |
|         |           |                              | 9391054984- 0916    | 054236 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000      | 119.82                  |
|         |           |                              | 9391054987- 0916    | 054236 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000      | 210.26                  |
|         |           |                              | 9391055106- 0916    | 054236 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000      | 117.62                  |
|         |           |                              | 9391057033- 0916    | 054236 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000      | 88.94                   |
|         |           |                              | 9391057038- 0916    | 054236 | I.S.- TELEPHONE SERVICES<br>606-6040-6044-2310-0000-000      | 331.88                  |
|         |           |                              |                     |        | <b>Total :</b>                                               | <b>974.07</b>           |
| 158728  | 10/6/2016 | 000205 AT&T                  | 2710010- 0916       | 054235 | ELEC- TELEPHONE SERVICES<br>520-8000-8001-2310-0930-200      | 33.29                   |
|         |           |                              |                     |        | <b>Total :</b>                                               | <b>33.29</b>            |
| 158729  | 10/6/2016 | pc10 AVALOS, LORRAINE        | PC- POLICE- 9/22/16 |        | PD- PETTY CASH REPLENISHMENT<br>100-6070-6071-1160-0000-000  | 193.09                  |
|         |           |                              |                     |        | 605-6150-6211-2250-6071-000                                  | 131.52                  |
|         |           |                              |                     |        | 100-6070-6071-2300-0000-000                                  | 43.26                   |
|         |           |                              |                     |        | 100-6070-6071-2280-0000-000                                  | 37.00                   |
|         |           |                              |                     |        | 100-6070-6071-1170-0000-000                                  | 34.56                   |
|         |           |                              |                     |        | <b>Total :</b>                                               | <b>439.43</b>           |
| 158730  | 10/6/2016 | 094009 BARRERA, JOSE A.      | SEPT 16             | 016739 | COMM SVCS- CONTRACT INSTRUCTO<br>100-6200-6202-2350-0000-000 | 453.60                  |
|         |           |                              |                     |        | <b>Total :</b>                                               | <b>453.60</b>           |
| 158731  | 10/6/2016 | 093492 BATTERY SYSTEMS INC.  | 3683840             | 016934 | INV- AUTOMOTIVE BATTERIES<br>100-1510-000                    | 707.84                  |
|         |           |                              |                     |        | 100-1510-000                                                 | 56.63                   |

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| Voucher | Date      | Vendor                              | Invoice                  | PO #             | Description/Account                                                                                            | Amount                                                |
|---------|-----------|-------------------------------------|--------------------------|------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 158731  | 10/6/2016 | 093492 093492 BATTERY SYSTEMS INC.  | (Continued)              |                  |                                                                                                                | Total : 764.47                                        |
| 158732  | 10/6/2016 | 048757 BENITEZ, MARIA               | REBATE- TURF             |                  | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000                                                       | 800.00<br>Total : 800.00                              |
| 158733  | 10/6/2016 | 003672 CALIFORNIA PUBLIC EMPLOYEES' | OCT 16                   |                  | HEALTH PREMIUMS<br>762-2020-000<br>100-6030-6030-2380-0000-000<br>100-6030-6030-1150-0000-000                  | 34,198.20<br>209.38<br>16,951.80<br>Total : 51,359.38 |
| 158734  | 10/6/2016 | 060555 CASTRO ANGULO, VERONICA      | REBATE- TURF             |                  | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000                                                       | 800.00<br>Total : 800.00                              |
| 158735  | 10/6/2016 | 001005 CITY OF COLTON               | CK# 313827-313924        |                  | WORKERS COMP CLAIMS<br>607-1110-000                                                                            | 42,052.35<br>Total : 42,052.35                        |
| 158736  | 10/6/2016 | 000128 CLINICAL LAB OF S B INC      | 951299<br>951888         | 016901<br>016901 | W- LABORATORY SAMPLING<br>521-8100-8101-2350-0000-000<br>W- LABORATORY SAMPLING<br>521-8100-8101-2350-0000-000 | 2,880.50<br>4,077.75<br>Total : 6,958.25              |
| 158737  | 10/6/2016 | 093326 COGGS STUCKEY, HARRIETTE     | SEPT 16                  | 016734           | COMM SVCS- CONTRACT INSTRUCTO<br>100-6200-6202-2350-0000-000                                                   | 207.20<br>Total : 207.20                              |
| 158738  | 10/6/2016 | 000491 COLTON TRUCK SUPPLY          | 5261240012<br>5262310008 | 054242<br>054242 | BM- AUTOMOTIVE SUPPLIES<br>605-6150-8700-2301-0000-000<br>AUTOMOTIVE PARTS<br>608-6150-8700-2210-8101-000      | 23.43<br>16.41<br>Total : 39.84                       |
| 158739  | 10/6/2016 | 060559 COYAZO, JOHN                 | 02/25/16                 |                  | WW- REIMBURSE RECERT FEES<br>522-8200-8200-1161-0000-000                                                       | 150.00                                                |

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| Voucher | Date      | Vendor                           | Invoice        | PO #   | Description/Account                 | Amount                |
|---------|-----------|----------------------------------|----------------|--------|-------------------------------------|-----------------------|
| 158739  | 10/6/2016 | 060559 060559 COYAZO, JOHN       | (Continued)    |        |                                     | <b>Total : 150.00</b> |
| 158740  | 10/6/2016 | 040945 CSR COMPANY               | 17077          |        | BM- A/C MAINTENANCE                 |                       |
|         |           |                                  | 17091          | 016906 | 605-6150-6211-2250-6211-000         | 4,900.00              |
|         |           |                                  |                | 016906 | ELEC- HVAC MAINTENANCE              |                       |
|         |           |                                  |                |        | 520-8000-8009-2225-0548-000         | 150.00                |
|         |           |                                  |                |        | <b>Total :</b>                      | <b>5,050.00</b>       |
| 158741  | 10/6/2016 | 041030 CUES                      | 465524         |        | WW- SOFTWARE SUPPORT                |                       |
|         |           |                                  |                | 016871 | 522-8200-8200-2350-0000-000         | 1,800.00              |
|         |           |                                  |                |        | <b>Total :</b>                      | <b>1,800.00</b>       |
| 158742  | 10/6/2016 | 000139 CULLIGAN WATER CONDITION  | 581026         |        | WW- SOFTENER SUPPLIES               |                       |
|         |           |                                  | 582368         | 016837 | 522-8200-8200-2301-0000-000         | 44.40                 |
|         |           |                                  |                | 016837 | WW- SOFTENER SUPPLIES               |                       |
|         |           |                                  |                |        | 522-8200-8200-2301-0000-000         | 46.90                 |
|         |           |                                  |                |        | <b>Total :</b>                      | <b>91.30</b>          |
| 158743  | 10/6/2016 | 092722 D & B AUTOMOBILE REPAIR   | 2340           |        | AUTOMOBILE REPAIRS                  |                       |
|         |           |                                  |                | 054245 | 608-6150-8700-2210-6211-000         | 49.50                 |
|         |           |                                  |                |        | <b>Total :</b>                      | <b>49.50</b>          |
| 158744  | 10/6/2016 | 060149 DABBS, STACEY             | 10/04/16       |        | FIN- REGIS. & MILEAGE (LCW SEMINAR) |                       |
|         |           |                                  |                |        | 100-6040-6041-2280-0000-000         | 296.21                |
|         |           |                                  |                |        | <b>Total :</b>                      | <b>296.21</b>         |
| 158745  | 10/6/2016 | 003132 DAVIS, STEVEN             | 10/12-10/14/16 |        | PD- PER DIEM (BUDGET ACADEMY)       |                       |
|         |           |                                  |                |        | 100-6070-6071-1160-0000-000         | 168.00                |
|         |           |                                  |                |        | <b>Total :</b>                      | <b>168.00</b>         |
| 158746  | 10/6/2016 | 043186 DEBELLIS, THOMAS          | REIMB T-SHIRTS |        | FIRE- REIMBURSE FOR UNIFORM T-SHIRT |                       |
|         |           |                                  |                |        | 100-6090-6091-1170-0000-000         | 150.00                |
|         |           |                                  |                |        | <b>Total :</b>                      | <b>150.00</b>         |
| 158747  | 10/6/2016 | 043438 DELL COMPUTER CORPORATION | XK1M6FPR1      |        | LIB- TONER                          |                       |
|         |           |                                  |                |        | 100-6200-6250-2302-0000-000         | 20.51                 |
|         |           |                                  |                |        | <b>Total :</b>                      | <b>20.51</b>          |

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| Voucher        | Date      | Vendor                           | Invoice        | PO #   | Description/Account                                            | Amount        |
|----------------|-----------|----------------------------------|----------------|--------|----------------------------------------------------------------|---------------|
| 158748         | 10/6/2016 | 044580 DOMINGUEZ, HENRY          | 10/19-10/21/16 |        | PD- PER DIEM (EXPLORER ADVISOR)<br>100-6070-6071-1160-0000-000 | 168.00        |
| <b>Total :</b> |           |                                  |                |        |                                                                | <b>168.00</b> |
| 158749         | 10/6/2016 | 044580 DOMINGUEZ, HENRY          | 10/12-10/14/16 |        | PD- PER DIEM (BUDGET ACADEMY)<br>100-6070-6071-1160-0000-000   | 168.00        |
| <b>Total :</b> |           |                                  |                |        |                                                                | <b>168.00</b> |
| 158750         | 10/6/2016 | 000149 DUNN-EDWARDS CORP         | 2018270121     | 054248 | BM- PAINT SUPPLIES<br>605-6150-6211-2250-6202-000              | 110.96        |
| <b>Total :</b> |           |                                  |                |        |                                                                | <b>110.96</b> |
| 158752         | 10/6/2016 | 002587 EDWARD BABCOCK & SONS INC | BH60245-0987   |        | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 149.00        |
|                |           |                                  | BH60404-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 20.00         |
|                |           |                                  | BH60405-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 71.00         |
|                |           |                                  | BH60433-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 432.00        |
|                |           |                                  | BH60488-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 25.00         |
|                |           |                                  | BH60575-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 1,230.00      |
|                |           |                                  | BH60580-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 185.00        |
|                |           |                                  | BH60590-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 71.00         |
|                |           |                                  | BH60598-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 79.00         |
|                |           |                                  | BH60761-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 71.00         |
|                |           |                                  | BH60763-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 71.00         |
|                |           |                                  | BH61247-0987   | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000         | 107.00        |
|                |           |                                  | BH61248-0987   | 016706 | WW- LABORATORY SAMPLING                                        |               |

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| Voucher | Date      | Vendor                           | Invoice      | PO #   | Description/Account                                    | Amount   |
|---------|-----------|----------------------------------|--------------|--------|--------------------------------------------------------|----------|
| 158752  | 10/6/2016 | 002587 EDWARD BABCOCK & SONS INC | (Continued)  |        |                                                        |          |
|         |           |                                  | BH61249-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 1,335.00 |
|         |           |                                  | BH61250-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 1,335.00 |
|         |           |                                  | BH61251-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 1,335.00 |
|         |           |                                  | BH61252-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 1,335.00 |
|         |           |                                  | BH61253-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 585.00   |
|         |           |                                  | BH61262-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00    |
|         |           |                                  | BH61265-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 112.00   |
|         |           |                                  | BH61266-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00    |
|         |           |                                  | BH61307-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 20.00    |
|         |           |                                  | BH61335-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00    |
|         |           |                                  | BH61448-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00    |
|         |           |                                  | BH61450-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00    |
|         |           |                                  | BH61461-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00    |
|         |           |                                  | BH61974-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00    |
|         |           |                                  | BH61993-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 112.00   |
|         |           |                                  | BH62056-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 325.00   |
|         |           |                                  | BH62074-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 331.00   |
|         |           |                                  | BH62076-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00    |

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| Voucher | Date      | Vendor                           | Invoice      | PO #   | Description/Account                                    | Amount |
|---------|-----------|----------------------------------|--------------|--------|--------------------------------------------------------|--------|
| 158752  | 10/6/2016 | 002587 EDWARD BABCOCK & SONS INC | (Continued)  |        |                                                        |        |
|         |           |                                  | BH62106-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 103.00 |
|         |           |                                  | BH62174-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62233-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62235-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62365-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62472-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62493-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 112.00 |
|         |           |                                  | BH62737-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 20.00  |
|         |           |                                  | BH62738-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62816-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 20.00  |
|         |           |                                  | BH62853-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62948-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62949-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH62972-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BH63117-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 112.00 |
|         |           |                                  | BH63118-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |
|         |           |                                  | BI60236-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 20.00  |
|         |           |                                  | BI60242-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00  |

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| 158752  | 10/6/2016 | 002587 EDWARD BABCOCK & SONS INC      | (Continued)  |        |                                                        |                  |
|         |           |                                       | BI60259-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 220.00           |
|         |           |                                       | BI60405-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |           |                                       | BI60411-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |           |                                       | BI60412-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |           |                                       | BI60442-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |           |                                       | BI60454-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 550.00           |
|         |           |                                       | BI60535-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |           |                                       | BI60540-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 112.00           |
|         |           |                                       | BI60647-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |           |                                       | BI60710-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 20.00            |
|         |           |                                       | BI60813-0987 | 016706 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING | 71.00            |
|         |           |                                       |              | 016706 | 522-8200-8200-2350-0000-000                            | 200.00           |
|         |           |                                       |              |        | <b>Total :</b>                                         | <b>12,742.00</b> |
| 158753  | 10/6/2016 | 003851 EQUIFAX                        | 9911626      |        | C/S- CREDIT INFORMATION SERVICES                       |                  |
|         |           |                                       |              | 016650 | 100-6040-6042-2350-0000-000                            | 711.14           |
|         |           |                                       |              |        | <b>Total :</b>                                         | <b>711.14</b>    |
| 158754  | 10/6/2016 | 003851 EQUIFAX                        | 9907201      |        | HR- BACKGROUND CHECKS                                  |                  |
|         |           |                                       |              |        | 100-6030-6030-2342-0000-000                            | 35.88            |
|         |           |                                       |              |        | <b>Total :</b>                                         | <b>35.88</b>     |
| 158755  | 10/6/2016 | 044801 EVERBANK COMMERCIAL FINANCE IN | 3923284      |        | C/S- MAINT. ON COPIER                                  |                  |
|         |           |                                       |              | 016956 | 100-6040-6042-2420-0000-000                            | 275.40           |

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| Voucher | Date      | Vendor | Invoice                               | PO #                | Description/Account                                            | Amount                          |
|---------|-----------|--------|---------------------------------------|---------------------|----------------------------------------------------------------|---------------------------------|
| 158755  | 10/6/2016 | 044801 | 044801 EVERBANK COMMERCIAL FINANCE IN | (Continued)         |                                                                | <b>Total : 275.40</b>           |
| 158756  | 10/6/2016 | 060553 | FAIR & IMPARTIAL POLICING, LLC        | BA2016-24           | PD- TUITION (TRAIN THE TRAINER)<br>100-6070-6071-1160-0000-000 | 775.00<br><b>Total : 775.00</b> |
| 158757  | 10/6/2016 | 015957 | FAIRVIEW FORD SALES, INC              | 327667              | AUTOMOTIVE PARTS                                               | 90.91                           |
|         |           |        | C22428                                | 054250              | 608-6150-8700-2210-6071-000                                    | 114.03                          |
|         |           |        |                                       | 054250              | 608-6150-8700-2210-6071-000                                    | <b>Total : 204.94</b>           |
| 158758  | 10/6/2016 | 001422 | FERGUSON ENTERPRISES INC #1350        | 3641916             | INV- HARDWARE SUPPLIES                                         | 479.88                          |
|         |           |        |                                       | 016747              | 100-1500-000                                                   | 39.59                           |
|         |           |        |                                       |                     | 100-1500-000                                                   | <b>Total : 519.47</b>           |
| 158759  | 10/6/2016 | 092134 | FOX OCCUPATIONAL MEDICAL CENTE        | 5100-72755          | HR- PRE-EMPLOYMENT PHYSICALS                                   | 2,025.00                        |
|         |           |        |                                       | 054253              | 100-6030-6030-2342-0000-000                                    | <b>Total : 2,025.00</b>         |
| 158760  | 10/6/2016 | 000230 | GAS COMPANY                           | 107-621-0400-7-0916 | WW- GAS SERVICES                                               | 5,780.17                        |
|         |           |        |                                       | 054255              | 522-8200-8200-2320-0000-000                                    | <b>Total : 5,780.17</b>         |
| 158761  | 10/6/2016 | 092051 | GE MOBILE WATER, INC                  | 98415938            | ELEC- WATER TREATMENT EQUIP.                                   | 8,026.38                        |
|         |           |        |                                       | 016832              | 520-8000-8009-2225-0548-000                                    | <b>Total : 8,026.38</b>         |
| 158762  | 10/6/2016 | 000157 | GENUINE AUTO PARTS                    | 151666              | AUTOMOTIVE PARTS                                               | 214.49                          |
|         |           |        |                                       | 054256              | 520-8000-8003-2255-0592-100                                    | 21.58                           |
|         |           |        | 152413                                | 054256              | AUTOMOTIVE PARTS                                               | 83.40                           |
|         |           |        | 156677                                | 054256              | 522-8200-8200-2255-0000-000                                    | 35.18                           |
|         |           |        | 156891                                | 054256              | AUTOMOTIVE PARTS                                               |                                 |
|         |           |        | 157376                                | 054256              | 608-6150-8700-2210-8000-000                                    |                                 |
|         |           |        |                                       |                     | AUTOMOTIVE PARTS                                               |                                 |

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|---------|-----------|--------|--------------------|--------|-----------------------------------------------------|--------|
| 158762  | 10/6/2016 | 000157 | GENUINE AUTO PARTS |        |                                                     |        |
|         |           |        | (Continued)        |        |                                                     |        |
|         |           |        | 157397             | 054256 | 522-8200-8200-2255-0000-000<br>WW- AUTOMOTIVE PARTS | 158.76 |
|         |           |        | 157527             | 054256 | 522-8200-8200-2255-0000-000<br>AUTOMOTIVE PARTS     | 74.22  |
|         |           |        | 158171             | 054256 | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS     | 5.02   |
|         |           |        | 158293             | 054256 | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS     | 54.58  |
|         |           |        | 158933             | 054256 | 608-6150-8700-2210-6211-000<br>WW- AUTOMOTIVE PARTS | 58.31  |
|         |           |        | 158943             | 054256 | 522-8200-8200-2301-0000-000<br>WW- AUTOMOTIVE PARTS | 40.66  |
|         |           |        | 159252             | 054256 | 522-8200-8200-2255-0000-000<br>WW- AUTOMOTIVE PARTS | 421.16 |
|         |           |        | 159281             | 054256 | 522-8200-8200-2255-0000-000<br>AUTOMOTIVE PARTS     | 125.57 |
|         |           |        | 159341             | 054256 | 608-6150-8700-2210-8200-000<br>AUTOMOTIVE PARTS     | 43.16  |
|         |           |        | 159343             | 054256 | 608-6150-8700-2210-8101-000<br>AUTOMOTIVE PARTS     | 17.12  |
|         |           |        | 159348             | 054256 | 608-6150-8700-2210-8101-000<br>AUTOMOTIVE PARTS     | 270.00 |
|         |           |        | 159386             | 054256 | 608-6150-8700-2210-6160-000<br>AUTOMOTIVE PARTS     | 56.13  |
|         |           |        | 159440             | 054256 | 608-6150-8700-2210-6160-000<br>AUTO- CREDIT         | 40.35  |
|         |           |        | 159502             | 054256 | 608-6150-8700-2210-6160-000<br>AUTOMOTIVE PARTS     | -56.13 |
|         |           |        | 159852             | 054256 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS     | 160.28 |
|         |           |        | 159853             | 054256 | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS     | 31.30  |
|         |           |        | 159981             | 054256 | 608-6150-8700-2210-6160-000<br>AUTOMOTIVE PARTS     | 39.77  |
|         |           |        | 160071             | 054256 | 608-6150-8700-2210-6071-000<br>AUTOMOTIVE PARTS     | 9.13   |

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| Voucher | Date      | Vendor | Invoice                        | PO #       | Description/Account                                           | Amount           |
|---------|-----------|--------|--------------------------------|------------|---------------------------------------------------------------|------------------|
| 158762  | 10/6/2016 | 000157 | GENUINE AUTO PARTS             |            |                                                               |                  |
|         |           |        | (Continued)                    |            |                                                               |                  |
|         |           |        | 160434                         | 054256     | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS               | 75.87            |
|         |           |        | 160524                         | 054256     | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS               | 235.35           |
|         |           |        | 160733                         | 054256     | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS               | 0.21             |
|         |           |        | 160919                         | 054256     | 608-6150-8700-2210-8000-000<br>AUTOMOTIVE PARTS               | 91.26            |
|         |           |        | 160968                         | 054256     | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS               | 186.87           |
|         |           |        |                                | 054256     | 608-6150-8700-2210-6071-000                                   | 6.23             |
|         |           |        |                                |            | <b>Total :</b>                                                | <b>2,499.83</b>  |
| 158763  | 10/6/2016 | 000160 | GRAYBAR ELECTRIC CO            | 987219837  |                                                               |                  |
|         |           |        |                                | 054258     | BM- ELECTRICAL PARTS<br>605-6150-6211-2250-8101-000           | 3.81             |
|         |           |        |                                |            | <b>Total :</b>                                                | <b>3.81</b>      |
| 158764  | 10/6/2016 | 093952 | GREEN ACRES ADVERTISING DESIGN | 3521       |                                                               |                  |
|         |           |        |                                | 015602     | PUBLIC BEN- MARKETING SERVICES<br>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         |
|         |           |        | 3536                           |            | PUBLIC BEN- MARKETING SERVICES                                |                  |
|         |           |        |                                | 015602     | 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         |
|         |           |        | 3540                           |            | PUBLIC BEN- MARKETING SERVICES                                |                  |
|         |           |        |                                | 015602     | 526-8000-8037-2350-0923-000                                   | 1,833.33         |
|         |           |        |                                | 015602     | 526-8000-8038-2350-0923-000                                   | 1,833.34         |
|         |           |        |                                | 015602     | 526-8000-8035-2350-0923-000                                   | 1,833.33         |
|         |           |        |                                |            | <b>Total :</b>                                                | <b>16,500.00</b> |
| 158765  | 10/6/2016 | 059702 | GSI ENVIRONMENTAL              | 17056-03   |                                                               |                  |
|         |           |        |                                |            | W- FONTANA WATER LAWSUIT<br>521-8100-8101-2350-0000-000       | 143.48           |
|         |           |        |                                |            | <b>Total :</b>                                                | <b>143.48</b>    |
| 158766  | 10/6/2016 | 044859 | GUITAR CENTER                  | 1171875624 |                                                               |                  |
|         |           |        |                                |            | COMM SVCS- MUSICAL SUPPLIES                                   |                  |

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|---------|-----------|-----------------------------|----------------------|--------|-----------------------------------|---------------|
| 158766  | 10/6/2016 | 044859 GUITAR CENTER        | (Continued)          |        |                                   |               |
|         |           |                             |                      | 016651 | 100-6200-6214-2301-0000-000       | 933.59        |
|         |           |                             |                      |        | 100-6200-6214-2301-0000-000       | 65.47         |
|         |           |                             |                      |        | <b>Total :</b>                    | <b>999.06</b> |
| 158767  | 10/6/2016 | pc12 GUTIERREZ, SARAH       | PC-COUNCIL- 09/26/16 |        | COUNCIL- PETTY CASH REPLENISHMENT |               |
|         |           |                             |                      |        | 100-6000-6000-2280-0001-000       | 167.19        |
|         |           |                             |                      |        | 100-6000-6000-2280-0000-000       | 4.30          |
|         |           |                             |                      |        | <b>Total :</b>                    | <b>171.49</b> |
| 158768  | 10/6/2016 | 082768 HAIG, ANTHONY J      | SEPT 16              |        | COMM SVCS- CONTRACT INSTRUCTOR    |               |
|         |           |                             |                      | 016733 | 100-6200-6202-2350-0000-000       | 384.00        |
|         |           |                             |                      |        | <b>Total :</b>                    | <b>384.00</b> |
| 158769  | 10/6/2016 | 092610 HD SUPPLY WATERWORKS | F925583              |        | W- HYDRANT METER                  |               |
|         |           |                             |                      | 016948 | 521-8100-8101-4940-0000-000       | 645.84        |
|         |           |                             |                      |        | 521-8100-8101-4940-0000-000       | 51.67         |
|         |           |                             |                      |        | <b>Total :</b>                    | <b>697.51</b> |
| 158770  | 10/6/2016 | 025906 HOME DEPOT           | 0022535              |        | BM- HARDWARE SUPPLIES             |               |
|         |           |                             |                      | 054262 | 605-6150-6211-2250-6211-000       | 49.73         |
|         |           |                             | 0022536              |        | BM- HARDWARE SUPPLIES             |               |
|         |           |                             |                      | 054262 | 605-6150-6211-2250-8101-000       | 18.39         |
|         |           |                             |                      | 054262 | 605-6150-6211-2250-6211-000       | 18.38         |
|         |           |                             | 1583726              |        | BM- HARDWARE SUPPLIES             |               |
|         |           |                             |                      | 054262 | 605-6150-6211-2250-6213-000       | 26.50         |
|         |           |                             | 3014882              |        | BM- HARDWARE SUPPLIES             |               |
|         |           |                             |                      | 054262 | 605-6150-6211-2250-8101-000       | 93.12         |
|         |           |                             | 3014883              |        | BM- HARDWARE SUPPLIES             |               |
|         |           |                             |                      | 054262 | 605-6150-6211-2250-8101-000       | 117.78        |
|         |           |                             | 3030305              |        | ELEC- HARDWARE SUPPLIES           |               |
|         |           |                             |                      | 054261 | 520-8000-8003-2255-0592-100       | 16.77         |
|         |           |                             | 6010343              |        | WW- HARDWARE SUPPLIES             |               |
|         |           |                             |                      | 054264 | 522-8200-8200-2256-0000-000       | 33.98         |
|         |           |                             | 6010366              |        | WW- HARDWARE SUPPLIES             |               |
|         |           |                             |                      | 054264 | 522-8200-8200-2256-0000-000       | 5.98          |
|         |           |                             | 6022833              |        | C. CARE- HARDWARE SUPPLIES        |               |

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| Voucher        | Date      | Vendor                                | Invoice        | PO #   | Description/Account                                                                   | Amount          |
|----------------|-----------|---------------------------------------|----------------|--------|---------------------------------------------------------------------------------------|-----------------|
| 158770         | 10/6/2016 | 025906 HOME DEPOT                     | (Continued)    | 054260 | 206-7200-7202-2301-0000-000                                                           | 57.30           |
| <b>Total :</b> |           |                                       |                |        |                                                                                       | <b>437.93</b>   |
| 158771         | 10/6/2016 | 041205 HOUSTON & HARRIS PCS INC.      | 16-19731       | 016900 | WW- HYDRO-WASH SERVICES<br>522-8200-8200-2350-0000-000                                | 970.00          |
| <b>Total :</b> |           |                                       |                |        |                                                                                       | <b>970.00</b>   |
| 158772         | 10/6/2016 | 000164 HUB CONST SPECIALTIES, INC     | B07000525      | 054267 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000                               | 10.55           |
|                |           |                                       | B07004505      | 054267 | W- MAINTENANCE MATERIALS<br>521-8100-8101-2411-0000-000                               | 90.93           |
| <b>Total :</b> |           |                                       |                |        |                                                                                       | <b>101.48</b>   |
| 158773         | 10/6/2016 | 047648 HUSSAIN, AFTAB                 | REIMB. RENEWAL |        | PW- REIMB. CWEA RENEWAL<br>521-8300-8300-2270-0000-000<br>522-8200-8200-1161-0000-000 | 172.00<br>93.00 |
| <b>Total :</b> |           |                                       |                |        |                                                                                       | <b>265.00</b>   |
| 158774         | 10/6/2016 | 019129 IE ALARM SYSTEMS               | 94797          | 016857 | BM- FIRE SPRINKLER ALARM SYSTEM<br>605-6150-6211-2250-8101-000                        | 60.00           |
|                |           |                                       | 95408          | 016857 | BM- FIRE SPRINKLER ALARM SYSTEM<br>605-6150-6211-2250-8101-000                        | 60.00           |
|                |           |                                       | 96227          | 016857 | BM- FIRE SPRINKLER ALARM SYSTEM<br>605-6150-6211-2250-8101-000                        | 60.00           |
| <b>Total :</b> |           |                                       |                |        |                                                                                       | <b>180.00</b>   |
| 158775         | 10/6/2016 | 093769 INDUSTRIAL RUBBER & SUPPLY LLC | 30600          | 016856 | WW- FITTINGS & HOSES<br>522-8200-8200-2255-0000-000                                   | 613.02          |
|                |           |                                       | 30653          | 016856 | WW- FITTINGS & HOSES<br>522-8200-8200-2255-0000-000                                   | 581.30          |
|                |           |                                       | 30737          | 016856 | WW- FITTINGS & HOSES<br>522-8200-8200-2255-0000-000                                   | 31.77           |
| <b>Total :</b> |           |                                       |                |        |                                                                                       | <b>1,226.09</b> |
| 158776         | 10/6/2016 | 000276 INLAND WATER WORKS SUPPLY      | 287086         | 054268 | WW- SUPPLIES FOR FIRE HYDRANTS<br>522-8200-8200-2255-0000-000                         | 1,551.31        |

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|-------------|-----------|---------------------------------------|----------------------------|------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Voucher     | Date      | Vendor                                | Invoice                    | PO #             | Description/Account                                                                                                  | Amount                                    |
| 158776      | 10/6/2016 | 000276 INLAND WATER WORKS SUPPLY      | (Continued)<br>287171      | 054268           | WW- SUPPLIES FOR FIRE HYDRANTS<br>522-8200-8200-2256-0000-000                                                        | 12.99<br><b>Total : 1,564.30</b>          |
| 158777      | 10/6/2016 | 047246 INTERNATIONAL CODE COUNCIL INC | 1000720051                 |                  | DEV SVCS- ICC BOOKS<br>100-6300-6302-2270-0000-000                                                                   | 174.84<br><b>Total : 174.84</b>           |
| 158778      | 10/6/2016 | 092525 INTERSTATE BATTERY CENTER      | 600011620                  | 054269           | WW- AUTOMOTIVE BATTERIES<br>522-8200-8200-2301-0000-000                                                              | 155.20<br><b>Total : 155.20</b>           |
| 158779      | 10/6/2016 | 059253 IRON MOUNTAIN ARCHIVE          | 313-209893<br>313-224047   |                  | ECON DEV- STORAGE SERVICE<br>100-6300-9050-2350-0000-000<br>ECON DEV- STORAGE SERVICE<br>100-6300-9050-2350-0000-000 | 102.91<br>102.91<br><b>Total : 205.82</b> |
| 158780      | 10/6/2016 | 048697 JAEGER, ANTHONY                | 10/19-10/21/16             |                  | PD- PER DIEM (EXPLORER ADVISOR)<br>100-6070-6071-1160-0000-000                                                       | 168.00<br><b>Total : 168.00</b>           |
| 158781      | 10/6/2016 | 014462 JOBS AVAILABLE                 | 1621007                    |                  | HR- RECRUITMENT ADVERTISING<br>100-6030-6030-2342-0000-000                                                           | 273.00<br><b>Total : 273.00</b>           |
| 158782      | 10/6/2016 | 093195 JOHNSON RENTAL SERVICES        | PC001409448<br>PC001409721 | 016874<br>016874 | WW- EQUIPMENT RENTAL<br>522-8200-8200-2420-0000-000<br>WW- EQUIPMENT RENTAL<br>522-8200-8200-2420-0000-000           | 36.64<br>24.67<br><b>Total : 61.31</b>    |
| 158783      | 10/6/2016 | 060564 JOHNSON, EARL                  | 1076652.015                |                  | REFUND CLEANING DEPOSIT<br>100-6747-000                                                                              | 100.00<br><b>Total : 100.00</b>           |
| 158784      | 10/6/2016 | 003770 JONES CHEMICALS, INC           | 700112                     |                  | WW- CHEMICAL SUPPLIES                                                                                                |                                           |

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| 158784  | 10/6/2016 | 003770 JONES CHEMICALS, INC  | (Continued)    |        |                                                              |                 |
|         |           |                              | 700583         | 054271 | 522-8200-8200-2301-0000-000<br>WW- CHEMICAL SUPPLIES         | 945.01          |
|         |           |                              | 701299         | 054271 | 522-8200-8200-2301-0000-000<br>W- CHEMICAL SUPPLIES          | 2,312.70        |
|         |           |                              |                | 054271 | 521-8100-8101-2308-0000-000                                  | 1,537.57        |
|         |           |                              |                |        | <b>Total :</b>                                               | <b>4,795.28</b> |
| 158785  | 10/6/2016 | 092166 K H METALS AND SUPPLY | 0361902-IN     |        | W- HARDWARE SUPPLIES                                         |                 |
|         |           |                              |                | 054272 | 521-8100-8101-2411-0000-000                                  | 73.12           |
|         |           |                              |                |        | <b>Total :</b>                                               | <b>73.12</b>    |
| 158786  | 10/6/2016 | 023087 LAKESHORE LIFESKILLS  | 5327840916     |        | C. CARE- EDUCATIONAL MATERIAL                                |                 |
|         |           |                              |                | 054273 | 206-7200-7203-2304-0000-000                                  | 1,426.30        |
|         |           |                              | 5496530916     |        | 206-7200-7203-2304-0000-000<br>C. CARE- EDUCATIONAL MATERIAL | 99.22           |
|         |           |                              |                | 054273 | 206-7200-7203-2304-0000-000                                  | 365.70          |
|         |           |                              | 5496880916     |        | 206-7200-7203-2304-0000-000<br>C. CARE- EDUCATIONAL MATERIAL | 25.44           |
|         |           |                              |                | 054273 | 206-7200-7203-2304-0000-000                                  | 594.50          |
|         |           |                              |                |        | 206-7200-7203-2304-0000-000                                  | 41.36           |
|         |           |                              |                |        | <b>Total :</b>                                               | <b>2,552.52</b> |
| 158787  | 10/6/2016 | 060562 LIMON, CECILA         | 1076608.015    |        | REFUND CLEANING DEPOSIT                                      |                 |
|         |           |                              |                |        | 100-6747-000                                                 | 100.00          |
|         |           |                              |                |        | <b>Total :</b>                                               | <b>100.00</b>   |
| 158788  | 10/6/2016 | 041927 LOU'S TIRE SERVICE    | 80934          |        | AUTOMOTIVE TIRES                                             |                 |
|         |           |                              |                | 054275 | 608-6150-8700-2210-8000-000                                  | 437.02          |
|         |           |                              | 80979          |        | AUTOMOTIVE TIRES                                             |                 |
|         |           |                              |                | 054275 | 608-6150-8700-2210-6160-000                                  | 1,583.36        |
|         |           |                              | 80997          |        | AUTOMOTIVE TIRES                                             |                 |
|         |           |                              |                | 054275 | 608-6150-8700-2210-6160-000                                  | 461.01          |
|         |           |                              |                |        | <b>Total :</b>                                               | <b>2,481.39</b> |
| 158789  | 10/6/2016 | 058110 LOVARC                | 10/31-11/04/16 |        | FIRE- MEAL SERVICE DURING CSTI TRAINING                      |                 |
|         |           |                              |                |        | 100-6090-6091-1160-0000-000                                  | 40.00           |

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|---------|-----------|------------------------------------------------|----------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 158789  | 10/6/2016 | 058110 058110 LOVARC                           | (Continued)                                              |                  |                                                                                                                                                                                                                                                                                                                                       | Total : 40.00                                                                 |
| 158790  | 10/6/2016 | 093703 MAILFINANCE INC.                        | N6132559                                                 | 016790           | C. CLERK- LEASE- FOLDING MACHINE<br>100-6010-6010-2420-0000-000<br>100-6010-6010-2420-0000-000                                                                                                                                                                                                                                        | 318.88<br>18.73<br>Total : 337.61                                             |
| 158791  | 10/6/2016 | 092449 MANNING & KASS, ELLROD, RAMIREZ, TRESTI | 467616<br>467617<br>469642<br>469643<br>473531<br>473532 |                  | RISK- CLAIM EXPENSES<br>607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSES<br>607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSES<br>607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSES<br>607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSES<br>607-6040-8601-2290-0000-000<br>RISK- CLAIM EXPENSE<br>607-6040-8601-2290-0000-000 | 759.21<br>201.10<br>50.00<br>707.50<br>1,267.20<br>306.58<br>Total : 3,291.59 |
| 158792  | 10/6/2016 | 092953 MCAVOY & MARKHAM ENGINEERING &          | 15127                                                    | 016951           | ELEC- MCLITE UNIT UPGRADE<br>520-8000-8024-2301-0921-000<br>520-8000-8024-2301-0921-000                                                                                                                                                                                                                                               | 2,000.00<br>160.00<br>Total : 2,160.00                                        |
| 158793  | 10/6/2016 | 093057 MCCALLS METER SALES & SERVICES          | 28547                                                    | 016863           | W- REPAIRS TO WATER METERS<br>521-8100-8101-2350-0000-000                                                                                                                                                                                                                                                                             | 855.12<br>Total : 855.12                                                      |
| 158794  | 10/6/2016 | 048919 MCHARGUE, TIM                           | RECERTS 2017                                             |                  | FIRE- REIMBURSE RECERT FEES<br>100-6090-6091-1161-0000-000                                                                                                                                                                                                                                                                            | 270.00<br>Total : 270.00                                                      |
| 158795  | 10/6/2016 | 041081 MISSION LINEN SUPPLY & UNIFORM          | 503100550<br>503250017                                   | 054276<br>054276 | AUTO- UNIFORM RENTAL SERVICES<br>608-6150-8700-1170-0000-000<br>608-6150-8700-2301-0000-000<br>BM- MAT RENTAL                                                                                                                                                                                                                         | 18.56<br>24.21                                                                |

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| 158795         | 10/6/2016 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued) |        |                                                              |                 |
|                |           |                                       | 503262174   | 054276 | 605-6150-6211-2250-6211-000<br>AUTO- UNIFORM RENTAL SERVICES | 32.59           |
|                |           |                                       |             | 054276 | 608-6150-8700-1170-0000-000                                  | 18.56           |
|                |           |                                       |             | 054276 | 608-6150-8700-2301-0000-000                                  | 24.21           |
|                |           |                                       | 503262176   | 054276 | BM- UNIFORM RENTAL SERVICES                                  |                 |
|                |           |                                       |             | 054276 | 605-6150-6211-1170-0000-000                                  | 25.15           |
|                |           |                                       | 503301189   | 054276 | BM- UNIFORM RENTAL SERVICES                                  |                 |
|                |           |                                       |             | 054276 | 605-6150-6211-2250-6211-000                                  | 32.59           |
|                |           |                                       | 503312278   | 054276 | AUTO- UNIFORM RENTAL SERVICES                                |                 |
|                |           |                                       |             | 054276 | 608-6150-8700-1170-0000-000                                  | 18.56           |
|                |           |                                       |             | 054276 | 608-6150-8700-2301-0000-000                                  | 24.21           |
|                |           |                                       | 503312280   | 054276 | BM- UNIFORM RENTAL SERVICES                                  |                 |
|                |           |                                       |             | 054276 | 605-6150-6211-1170-0000-000                                  | 25.15           |
|                |           |                                       | 503341356   | 054276 | BM- MAT RENTAL                                               |                 |
|                |           |                                       |             | 054276 | 605-6150-6211-2250-6211-000                                  | 32.59           |
|                |           |                                       | 503352150   | 054276 | AUTO- UNIFORM RENTAL SERVICES                                |                 |
|                |           |                                       |             | 054276 | 608-6150-8700-1170-0000-000                                  | 18.56           |
|                |           |                                       |             | 054276 | 608-6150-8700-2301-0000-000                                  | 24.21           |
|                |           |                                       | 503352152   | 054276 | BM- UNIFORM RENTAL SERVICES                                  |                 |
|                |           |                                       |             | 054276 | 605-6150-6211-1170-0000-000                                  | 25.15           |
|                |           |                                       | 503388224   | 054276 | BM- MAT RENTAL SERVICE                                       |                 |
|                |           |                                       |             | 054276 | 605-6150-6211-2250-6211-000                                  | 36.45           |
|                |           |                                       | 503388226   | 054276 | BM- UNIFORM RENTAL SERVICES                                  |                 |
|                |           |                                       |             | 054276 | 605-6150-6211-2250-6211-000                                  | 32.59           |
| <b>Total :</b> |           |                                       |             |        |                                                              | <b>413.34</b>   |
| 158796         | 10/6/2016 | 093409 MITY LITE                      | 00034119    |        | COMM SVCS- TABLES                                            |                 |
|                |           |                                       |             | 016875 | 100-6200-6201-2301-0000-000                                  | 1,885.06        |
|                |           |                                       |             |        | 100-6200-6201-2301-0000-000                                  | 141.38          |
| <b>Total :</b> |           |                                       |             |        |                                                              | <b>2,026.44</b> |
| 158797         | 10/6/2016 | 092651 MOSS BROS DODGE                | A1CS67776   |        | AUTO- VEHICLE REPAIRS                                        |                 |
|                |           |                                       |             | 016768 | 608-6150-8700-2210-6071-000                                  | 776.34          |
|                |           |                                       | A1CS99620   |        | AUTO- VEHICLE REPAIRS                                        |                 |
|                |           |                                       |             | 016768 | 608-6150-8700-2210-6071-000                                  | 753.73          |

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| 158797  | 10/6/2016 | 092651 092651 MOSS BROS DODGE      | (Continued)   |        |                             | <b>Total : 1,530.07</b> |
| 158798  | 10/6/2016 | 049002 NAEIR                       | H673997       |        | SUPPLIES FOR PRESCHOOL      |                         |
|         |           |                                    |               |        | 206-7200-7203-2304-0000-000 | 106.00                  |
|         |           |                                    |               |        | 206-7200-7202-2304-0000-000 | 84.25                   |
|         |           |                                    |               |        | 206-7200-7203-2304-0000-000 | 8.48                    |
|         |           |                                    |               |        | 206-7200-7202-2304-0000-000 | 6.74                    |
|         |           |                                    |               |        | 762-2210-000                | -15.22                  |
|         |           |                                    |               |        | <b>Total :</b>              | <b>190.25</b>           |
| 158799  | 10/6/2016 | 093220 NESTLE WATERS NORTH AMERICA | 06H0030671473 |        | BOTTLED WATER SERVICE       |                         |
|         |           |                                    |               | 054277 | 100-6070-6071-2301-0000-000 | 405.22                  |
|         |           |                                    |               | 054277 | 100-6030-6030-2301-0000-000 | 55.33                   |
|         |           |                                    |               | 054277 | 100-6020-6020-2301-0000-000 | 20.34                   |
|         |           |                                    |               | 054277 | 100-6300-6301-2301-0000-000 | 62.18                   |
|         |           |                                    |               | 054277 | 100-6010-6010-2301-0000-000 | 25.30                   |
|         |           |                                    |               | 054277 | 206-7200-7202-2301-0000-000 | 40.82                   |
|         |           |                                    |               | 054277 | 206-7200-7203-2301-0000-000 | 5.38                    |
|         |           |                                    |               | 054277 | 520-8000-8001-2300-0921-000 | 136.80                  |
|         |           |                                    |               | 054277 | 606-6040-6044-2301-0000-000 | 25.30                   |
|         |           |                                    |               | 054277 | 100-6040-6041-2301-0000-000 | 37.14                   |
|         |           |                                    |               | 054277 | 100-6040-6042-2301-0000-000 | 37.15                   |
|         |           |                                    |               | 054277 | 522-8200-8200-2301-0000-000 | 195.31                  |
|         |           |                                    |               | 054277 | 100-6090-6091-2301-0000-000 | 31.45                   |
|         |           |                                    |               | 054277 | 100-6200-6212-2301-0000-000 | 245.70                  |
|         |           |                                    |               | 054277 | 100-6200-6217-2301-0000-000 | 274.05                  |
|         |           |                                    |               | 054277 | 100-6200-6213-2301-0000-000 | 8.91                    |
|         |           |                                    |               | 054277 | 521-8100-8101-2301-0000-000 | 52.33                   |
|         |           |                                    |               | 054277 | 100-6150-6151-2301-0000-000 | 52.33                   |
|         |           |                                    |               | 054277 | 100-6200-6250-2301-0000-000 | 6.47                    |
|         |           |                                    |               | 054277 | 605-6150-6211-2301-0000-000 | 21.42                   |
|         |           |                                    |               | 054277 | 608-6150-8700-2301-0000-000 | 21.42                   |
|         |           |                                    |               | 054277 | 210-6150-6160-2301-0000-000 | 245.22                  |
|         |           |                                    |               | 054277 | 100-6150-6205-2301-0000-000 | 245.22                  |
|         |           |                                    |               |        | <b>Total :</b>              | <b>2,250.79</b>         |
| 158800  | 10/6/2016 | 094033 NORTHSTAR CHEMICAL, LLC     | 89454         |        | W- CHEMICAL SUPPLIES        |                         |

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| 158800         | 10/6/2016 | 094033 NORTHSTAR CHEMICAL, LLC | (Continued)  |        |                             |               |
|                |           |                                |              | 054278 | 521-8100-8101-2308-0000-000 | 413.35        |
| <b>Total :</b> |           |                                |              |        |                             | <b>413.35</b> |
| 158801         | 10/6/2016 | 045033 OFFICE DEPOT            | 856439728001 |        | C/S- OFFICE SUPPLIES        |               |
|                |           |                                |              | 054280 | 100-6040-6042-2301-0000-000 | 134.89        |
|                |           |                                |              |        | 100-6040-6042-2301-0000-000 | 10.79         |
|                |           |                                | 856532536001 |        | C/S- CREDIT                 |               |
|                |           |                                |              | 054280 | 100-6040-6042-2301-0000-000 | -188.99       |
|                |           |                                | 864015904001 |        | C/S- OFFICE SUPPLIES        |               |
|                |           |                                |              | 054280 | 100-6040-6042-2301-0000-000 | 134.75        |
|                |           |                                |              |        | 100-6040-6042-2301-0000-000 | 10.78         |
|                |           |                                | 864521130001 |        | C. CARE- OFFICE SUPPLIES    |               |
|                |           |                                |              | 054280 | 206-7200-7202-2300-0000-000 | 25.58         |
|                |           |                                |              | 054280 | 206-7200-7203-2300-0000-000 | 25.59         |
|                |           |                                |              |        | 206-7200-7202-2300-0000-000 | 2.05          |
|                |           |                                |              |        | 206-7200-7203-2300-0000-000 | 2.04          |
|                |           |                                | 864521736001 |        | C. CARE- OFFICE SUPPLIES    |               |
|                |           |                                |              | 054280 | 206-7200-7202-2300-0000-000 | 5.98          |
|                |           |                                |              | 054280 | 206-7200-7203-2300-0000-000 | 5.98          |
|                |           |                                |              |        | 206-7200-7202-2300-0000-000 | 0.48          |
|                |           |                                |              |        | 206-7200-7203-2300-0000-000 | 0.48          |
|                |           |                                | 864951128001 |        | COMM SVCS- OFFICE SUPPLIES  |               |
|                |           |                                |              | 054280 | 100-6200-6250-2302-0000-000 | 101.90        |
|                |           |                                |              | 054280 | 100-6200-6202-2301-0000-000 | 72.24         |
|                |           |                                |              | 054280 | 100-6200-6218-2301-0000-000 | 3.41          |
|                |           |                                | 864951300001 |        | COMM SVCS- OFFICE SUPPLIES  |               |
|                |           |                                |              | 054280 | 100-6200-6218-2301-0000-000 | 51.40         |
|                |           |                                | 865068294001 |        | COMM SVCS- OFFICE SUPPLIES  |               |
|                |           |                                |              | 054280 | 605-6150-6211-2250-6212-000 | 91.30         |
|                |           |                                | 865905613001 |        | ELEC- OFFICE SUPPLIES       |               |
|                |           |                                |              | 054280 | 520-8000-8009-2225-0548-000 | 149.62        |
|                |           |                                | 866108473001 |        | COMM SVCS- OFFICE SUPPLIES  |               |
|                |           |                                |              | 054280 | 100-6200-6215-2301-0000-000 | 25.44         |
|                |           |                                | 866108575001 |        | COMM SVCS- OFFICE SUPPLIES  |               |
|                |           |                                |              | 054280 | 100-6200-6215-2301-0000-000 | 144.76        |
|                |           |                                | 866943556001 |        | FIN- OFFICE SUPPLIES        |               |

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| 158801  | 10/6/2016 | 045033 OFFICE DEPOT            | (Continued)       |        |                             |               |
|         |           |                                |                   | 054280 | 100-6040-6041-2300-0000-000 | 59.43         |
|         |           |                                |                   |        | 100-6040-6041-2300-0000-000 | 4.75          |
|         |           |                                | 867867241001      |        | FIN- OFFICE SUPPLIES        |               |
|         |           |                                |                   | 054280 | 100-6040-6041-2300-0000-000 | 47.99         |
|         |           |                                |                   |        | 100-6040-6041-2300-0000-000 | 3.84          |
|         |           |                                |                   |        | <b>Total :</b>              | <b>926.48</b> |
| 158802  | 10/6/2016 | 092396 ONE SOURCE DISTRIBUTORS | S5252516.001      |        | ELEC- HARDWARE SUPPLIES     |               |
|         |           |                                |                   | 016851 | 520-8000-8004-2301-0921-000 | 885.00        |
|         |           |                                |                   |        | 520-8000-8004-2301-0921-000 | 70.80         |
|         |           |                                |                   |        | <b>Total :</b>              | <b>955.80</b> |
| 158803  | 10/6/2016 | 060521 ORTIZ, FRANK            | REBATE- HOUSE FAN |        | ENERGY EFFICIENCY REBATE    |               |
|         |           |                                |                   |        | 526-8000-8035-2041-0930-010 | 150.00        |
|         |           |                                |                   |        | <b>Total :</b>              | <b>150.00</b> |
| 158804  | 10/6/2016 | 001712 PACIFIC ALARM SERVICE   | P98947            |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-6211-000 | 98.50         |
|         |           |                                | R122583           |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-8001-000 | 76.00         |
|         |           |                                | R122584           |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-8001-000 | 41.50         |
|         |           |                                | R122585           |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-8001-000 | 134.00        |
|         |           |                                | R122586           |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-8001-000 | 86.00         |
|         |           |                                | R122587           |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-6211-000 | 162.00        |
|         |           |                                | R122588           |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-8101-000 | 61.50         |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-6211-000 | 61.50         |
|         |           |                                | R122589           |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-6211-000 | 59.00         |
|         |           |                                | R122590           |        | BM- ALARM SERVICES          |               |
|         |           |                                |                   | 054309 | 605-6150-6211-2250-8001-000 | 111.00        |
|         |           |                                | R122591           |        | BM- ALARM SERVICES          |               |

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| 158804  | 10/6/2016 | 001712 | PACIFIC ALARM SERVICE |        | (Continued)                                                         |                 |
|         |           |        |                       | 054309 | 605-6150-6211-2250-8001-000<br>BM- ALARM SERVICES                   | 210.00          |
|         |           |        | R122592               | 054309 | 605-6150-6211-2250-6211-000<br>BM- ALARM SERVICES                   | 43.50           |
|         |           |        | R122593               | 054309 | 605-6150-6211-2250-6211-000<br>BM- ALARM SERVICES                   | 164.50          |
|         |           |        | R122594               | 054309 | 605-6150-6211-2250-8001-000<br>BM- ALARM SERVICES                   | 88.00           |
|         |           |        | R122596               | 054309 | 605-6150-6211-2250-6071-000<br>BM- ALARM SERVICES                   | 58.00           |
|         |           |        | R122597               | 054309 | 605-6150-6211-2250-6071-000<br>BM- ALARM SERVICES                   | 48.50           |
|         |           |        | R122598               | 054309 | 605-6150-6211-2250-6071-000<br>BM- ALARM SERVICES                   | 39.50           |
|         |           |        | R122599               | 054309 | 605-6150-6211-2250-6071-000<br>BM- ALARM SERVICES                   | 92.50           |
|         |           |        | R122600               | 054309 | 605-6150-6211-2250-6071-000<br>BM- ALARM SERVICES                   | 38.50           |
|         |           |        | R122601               | 054309 | 605-6150-6211-2250-8200-000<br>BM- ALARM SERVICES                   | 365.50          |
|         |           |        | R122602               | 054309 | 605-6150-6211-2250-8101-000                                         | 134.00          |
|         |           |        |                       |        | <b>Total :</b>                                                      | <b>2,173.50</b> |
| 158805  | 10/6/2016 | 060531 | PADILLA, JOSE         |        | REBATE- WASHER                                                      |                 |
|         |           |        |                       |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000            | 75.00           |
|         |           |        |                       |        | REBATE- WASHER                                                      |                 |
|         |           |        |                       |        | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010 | 75.00           |
|         |           |        |                       |        | <b>Total :</b>                                                      | <b>150.00</b>   |
| 158806  | 10/6/2016 | 058494 | PARRA, BRANDON        |        | 10/11-10/13/16                                                      |                 |
|         |           |        |                       |        | COMM SVCS- PER DIEM (CPRS TRAINING)<br>100-6200-6202-1160-0000-000  | 33.00           |
|         |           |        |                       |        | <b>Total :</b>                                                      | <b>33.00</b>    |
| 158807  | 10/6/2016 | 016301 | PMW ASSOCIATES        |        | 10/12-10/14/16                                                      |                 |
|         |           |        |                       |        | PD- TUITION (POLICE BUDGET ACADEMY)<br>100-6070-6071-1160-0000-000  | 786.00          |

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| Voucher | Date      | Vendor                           | Invoice                          | PO #                                 | Description/Account                                                                                                                                                                                                                                          | Amount                                                      |
|---------|-----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 158807  | 10/6/2016 | 016301 016301 PMW ASSOCIATES     | (Continued)                      |                                      |                                                                                                                                                                                                                                                              | <b>Total : 786.00</b>                                       |
| 158808  | 10/6/2016 | 092540 PRAXAIR DISTRIBUTION      | 55588168                         | 016624                               | ELEC- VARIOUS GASES<br>520-8000-8009-2225-0548-000                                                                                                                                                                                                           | 1,801.38<br><b>Total : 1,801.38</b>                         |
| 158809  | 10/6/2016 | 060557 PRESTON, NAT              | REBATE- SOLAR SCREEN             |                                      | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                                                                                                                                                                          | 75.60<br><b>Total : 75.60</b>                               |
| 158810  | 10/6/2016 | 014316 PRUDENTIAL OVERALL SUPPLY | 22311529<br>22312282<br>22312283 | 054308<br>054308<br>054308<br>054308 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000<br>ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000<br>ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8002-2301-0921-000<br>ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000 | 63.75<br>208.15<br>25.30<br>126.93<br><b>Total : 424.13</b> |
| 158811  | 10/6/2016 | 016168 RAINBOW BOLT & SUPPLY     | N287102-IN                       | 016914                               | BM- HARDWARE SUPPLIES<br>605-6150-6211-2250-6211-000                                                                                                                                                                                                         | 34.12<br><b>Total : 34.12</b>                               |
| 158812  | 10/6/2016 | 033502 RANCHO READY MIX          | 85143<br>85549                   | 054285<br>054285                     | W- CONCRETE PRODUCTS<br>521-8100-8101-2411-0000-000<br>W- CONCRETE PRODUCTS<br>521-8100-8101-2411-0000-000                                                                                                                                                   | 635.72<br>979.56<br><b>Total : 1,615.28</b>                 |
| 158813  | 10/6/2016 | 060563 RANGEL, CARMEN            | 1075192.015                      |                                      | REFUND CLEANING DEPOSIT<br>100-6747-000                                                                                                                                                                                                                      | 100.00<br><b>Total : 100.00</b>                             |
| 158814  | 10/6/2016 | 027892 RDO EQUIPMENT COMPANY     | P26431<br>P26998                 | 054284<br>054284                     | WW- EQUIPMENT LEASE<br>522-8200-8200-2301-0000-000<br>AUTO- EQUIPMENT LEASE<br>608-6150-8700-2210-6160-000                                                                                                                                                   | 10.81<br>1,177.69                                           |

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| 158814  | 10/6/2016 | 027892 027892 RDO EQUIPMENT COMPANY | (Continued)    |        |                                      | <b>Total : 1,188.50</b> |
| 158815  | 10/6/2016 | 038079 REPUBLIC SERVICES            | AUG 16         |        | SOLID WASTE SERVICES                 |                         |
|         |           |                                     |                |        | 523-6150-6163-2350-0000-000          | 224,043.45              |
|         |           |                                     |                |        | 100-6805-000                         | -10,000.00              |
|         |           |                                     |                |        | 100-6779-000                         | -3,516.08               |
|         |           |                                     |                |        | 100-5307-000                         | -89,997.37              |
|         |           |                                     |                |        | 523-6717-000                         | 39,538.02               |
|         |           |                                     |                |        | 240-5717-017                         | -2,960.67               |
|         |           |                                     |                |        | 100-7837-000                         | -29,998.85              |
|         |           |                                     |                |        | <b>Total :</b>                       | <b>127,108.50</b>       |
| 158816  | 10/6/2016 | 093592 REYES, PAUL                  | SEPT 2016      |        | COMM SVCS- CONTRACT INSTRUCTOR       |                         |
|         |           |                                     |                | 016735 | 100-6200-6202-2350-0000-000          | 73.50                   |
|         |           |                                     |                |        | <b>Total :</b>                       | <b>73.50</b>            |
| 158817  | 10/6/2016 | 093905 RIGHT OF WAY INC.            | 23214          |        | ST- TRAFFIC CONTROL EQUIPMENT        |                         |
|         |           |                                     | 23660          | 054286 | 210-6150-6160-2301-0000-000          | 70.00                   |
|         |           |                                     | 23818          | 054286 | ST- TRAFFIC CONTROL EQUIPMENT        |                         |
|         |           |                                     |                |        | 210-6150-6160-2301-0000-000          | 116.63                  |
|         |           |                                     |                | 054286 | ST- TRAFFIC CONTROL EQUIPMENT        |                         |
|         |           |                                     |                |        | 210-6150-6160-2301-0000-000          | 283.40                  |
|         |           |                                     |                |        | <b>Total :</b>                       | <b>470.03</b>           |
| 158818  | 10/6/2016 | 060561 RIVERA, TOM                  | 1074610.015    |        | REFUND CLEANING DEPOSIT              |                         |
|         |           |                                     |                |        | 100-6747-000                         | 137.50                  |
|         |           |                                     |                |        | <b>Total :</b>                       | <b>137.50</b>           |
| 158819  | 10/6/2016 | 045861 RIVERSIDE COUNTY SHERIFF'S   | 10/17-10/21/16 |        | PD- TUITION (COMMUNICATIONS OFFICER) |                         |
|         |           |                                     | 10/17-10/28/16 |        | 100-6070-6071-1160-0000-000          | 164.00                  |
|         |           |                                     |                |        | PD- TUITION (SUPERVISORY COURSE)     |                         |
|         |           |                                     |                |        | 100-6070-6071-1160-0000-000          | 580.00                  |
|         |           |                                     |                |        | <b>Total :</b>                       | <b>744.00</b>           |
| 158820  | 10/6/2016 | 014930 ROBERTSON'S                  | 839672         |        | W- CONCRETE MATERIAL                 |                         |
|         |           |                                     |                | 054287 | 521-8100-8101-2301-0000-000          | 171.12                  |
|         |           |                                     |                |        | <b>Total :</b>                       | <b>171.12</b>           |

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|---------|-----------|---------------------------------|---------------------|--------|---------------------------------------|-----------------|
| 158821  | 10/6/2016 | 016258 ROYAL WHOLESale ELECTRIC | 6441-513790         |        | VWV- ELECTRICAL SUPPLIES              |                 |
|         |           |                                 |                     | 016949 | 522-8200-8200-2255-0000-000           | 167.16          |
|         |           |                                 |                     |        | 522-8200-8200-2255-0000-000           | 13.37           |
|         |           |                                 | 6441-515233         |        | BM- ELECTRICAL SUPPLIES               |                 |
|         |           |                                 |                     | 016816 | 605-6150-6211-2250-8700-000           | 332.64          |
|         |           |                                 | 6441-516529         |        | BM- ELECTRICAL SUPPLIES               |                 |
|         |           |                                 |                     | 016816 | 605-6150-6211-2250-8700-000           | 28.57           |
|         |           |                                 | 6441-516951         |        | BM- HARDWARE SUPPLIES                 |                 |
|         |           |                                 |                     | 016812 | 605-6150-6211-2250-6211-000           | 8.85            |
|         |           |                                 |                     |        | <b>Total :</b>                        | <b>550.59</b>   |
| 158822  | 10/6/2016 | 093926 RRM DESIGN GROUP         | 0017-01-0816        |        | DEV SVCS- DOWNTOWN DEV. CODE          |                 |
|         |           |                                 |                     | 015047 | 225-6300-6305-2350-0000-000           | 3,755.10        |
|         |           |                                 |                     |        | <b>Total :</b>                        | <b>3,755.10</b> |
| 158823  | 10/6/2016 | pc02 RYMER, CHRIS               | PC-C.CARE- 09/22/16 |        | C. CARE- PETTY CASH REPLENISHMENT     |                 |
|         |           |                                 |                     |        | 206-7200-7203-2280-0000-000           | 32.50           |
|         |           |                                 |                     |        | 206-7200-7202-2280-0000-000           | 4.50            |
|         |           |                                 |                     |        | 206-7200-7203-2301-0000-000           | 26.93           |
|         |           |                                 |                     |        | 206-7200-7203-2250-0000-000           | 9.82            |
|         |           |                                 |                     |        | 206-7200-7203-2304-0000-000           | 67.09           |
|         |           |                                 |                     |        | <b>Total :</b>                        | <b>140.84</b>   |
| 158824  | 10/6/2016 | 042924 SAN BERNARDINO COUNTY    | COC0724             |        | STORM W.- MULTI-PURPOSE CONTAINERS    |                 |
|         |           |                                 |                     |        | 722-6150-8215-2301-0000-000           | 303.60          |
|         |           |                                 |                     |        | <b>Total :</b>                        | <b>303.60</b>   |
| 158825  | 10/6/2016 | 060558 SANCHEZ, NORMA           | 1074834.015         |        | COMM SVCS- CLASS REFUND               |                 |
|         |           |                                 |                     |        | 100-6756-000                          | 37.00           |
|         |           |                                 |                     |        | <b>Total :</b>                        | <b>37.00</b>    |
| 158826  | 10/6/2016 | 048000 SANTOS, DAVID            | 08/15/16            |        | FIRE- REIMBURSE FOR FUEL              |                 |
|         |           |                                 |                     |        | 100-6090-6091-2210-0000-000           | 87.65           |
|         |           |                                 |                     |        | <b>Total :</b>                        | <b>87.65</b>    |
| 158827  | 10/6/2016 | 047469 SBSB TRAINING CENTER     | 10/24-11/04/16      |        | PD- TUITION (HOMICIDE INVESTIGATIONS) |                 |
|         |           |                                 |                     |        | 100-6070-6071-1160-0000-000           | 600.00          |

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|---------|-----------|---------------------------------------|----------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 158827  | 10/6/2016 | 047469 047469 SBSD TRAINING CENTER    | (Continued)                      |                                      |                                                                                                                                                                                                                                                      | <b>Total : 600.00</b>                                       |
| 158828  | 10/6/2016 | 045662 SCHWEITZER                     | 16301                            | 016177                               | ELEC- SETTINGS & DRAWINGS SEL-35<br>520-8000-8003-3890-0107-000                                                                                                                                                                                      | 16,700.00<br><b>Total : 16,700.00</b>                       |
| 158829  | 10/6/2016 | 046302 SCOTT EQUIPMENT                | S06826                           | 016839                               | AUTO- MATERIAL<br>608-6150-8700-2210-6205-000                                                                                                                                                                                                        | 1,676.86<br><b>Total : 1,676.86</b>                         |
| 158830  | 10/6/2016 | 060556 SILVA, CLAUDIA                 | REBATE- MULCH                    |                                      | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000                                                                                                                                                                                             | 300.00<br><b>Total : 300.00</b>                             |
| 158831  | 10/6/2016 | 093099 SKAPIK LAW GROUP               | CLT-003M-49                      |                                      | W- LEGAL SERVICES- GROUNDWATER<br>521-8100-8101-2350-0000-000                                                                                                                                                                                        | 7,611.00<br><b>Total : 7,611.00</b>                         |
| 158832  | 10/6/2016 | 092670 SO CAL LOCKSMITH               | 34407<br>34785<br>34796<br>34802 | 054291<br>054291<br>054291<br>054291 | WW- LOCK PARTS AND SERVICES<br>522-8200-8200-2257-0000-000<br>BM- LOCK PARTS AND SERVICES<br>605-6150-6211-2250-8200-000<br>BM- LOCK PARTS AND SERVICES<br>605-6150-6211-2250-8200-000<br>WW- LOCK PARTS AND SERVICES<br>522-8200-8200-2256-0000-000 | 4.05<br>114.80<br>115.52<br>130.91<br><b>Total : 365.28</b> |
| 158833  | 10/6/2016 | 048366 SOCIETY FOR HUMAN RESOURCE MGM | DUES 2017                        |                                      | HR- MEMBERSHIP RENEWAL<br>100-6030-6030-2270-0000-000                                                                                                                                                                                                | 190.00<br><b>Total : 190.00</b>                             |
| 158834  | 10/6/2016 | 060554 SOFT LAB DELIVERY & STORAGE    | 01969853                         |                                      | REFUND OVERPAYMENT<br>520-2450-232                                                                                                                                                                                                                   | 536.63<br><b>Total : 536.63</b>                             |
| 158835  | 10/6/2016 | 025294 SOUTH COAST AIR QUALITY        | 2996825                          |                                      | W- AQMD FEES-GEN DIESEL<br>521-8100-8101-2241-0000-000                                                                                                                                                                                               | 354.86                                                      |

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|----------------|-----------|--------------------------------|------------------------|--------|-----------------------------------------------------------|---------------|
| 158835         | 10/6/2016 | 025294 SOUTH COAST AIR QUALITY | (Continued)<br>2999740 |        | W- EMISSIONS FEES<br>521-8100-8101-2241-0000-000          | 124.35        |
| <b>Total :</b> |           |                                |                        |        |                                                           | <b>479.21</b> |
| 158836         | 10/6/2016 | 000234 SQUIRES LUMBER COMPANY  | 310207                 |        | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2255-0000-000   | 70.20         |
|                |           |                                | 310227                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2255-0000-000   | 119.46        |
|                |           |                                | 310278                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2301-0000-000   | 28.05         |
|                |           |                                | 310348                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2255-0000-000   | 72.18         |
|                |           |                                | 310418                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2257-0000-000   | 50.71         |
|                |           |                                | 310421                 | 054295 | BM- MAINTENANCE MATERIAL<br>605-6150-6211-2250-8101-000   | 3.87          |
|                |           |                                | 310432                 | 054295 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2411-0000-000    | 22.67         |
|                |           |                                | 310433                 | 054295 | ELEC- MAINTENANCE MATERIAL<br>520-8000-8003-2255-0592-100 | 28.06         |
|                |           |                                | 310435                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2255-0000-000   | 80.84         |
|                |           |                                | 310451                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2301-0000-000   | 29.46         |
|                |           |                                | 310510                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2256-0000-000   | 30.15         |
|                |           |                                | 310526                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2255-0000-000   | 21.03         |
|                |           |                                | 310536                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2256-0000-000   | 12.94         |
|                |           |                                | 981657                 | 054295 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2411-0000-000    | 124.87        |
|                |           |                                | 982954                 | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2257-0000-000   | 39.58         |
|                |           |                                | 984747                 | 054295 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2411-0000-000    | 18.61         |

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| 158836  | 10/6/2016 | 000234 000234 SQUIRES LUMBER COMPANY  | (Continued)                      |                                      |                                                                                                                                                                                                                                                          | <b>Total : 752.68</b>                                           |
| 158837  | 10/6/2016 | 092192 SUPERIOR PARTS WAREHOUSE       | 568811-1                         | 016958                               | INV- SYNTHETIC OIL<br>100-1510-000<br>100-1510-000                                                                                                                                                                                                       | 1,451.52<br>116.12<br><b>Total : 1,567.64</b>                   |
| 158838  | 10/6/2016 | 093833 SWISHER HYGIENE FRANCHISE CORP | 6H03348051<br>6H03361561         | 016806<br>016806                     | COMM SVCS- RESTROOM MAINT. SVC<br>100-6200-6217-2350-0000-000<br>COMM SVCS- RESTROOM MAINT. SVC<br>100-6200-6217-2350-0000-000                                                                                                                           | 95.00<br>95.00<br><b>Total : 190.00</b>                         |
| 158839  | 10/6/2016 | 092585 TESTAMERICA LABORATORIES       | 1415430-7-2016                   |                                      | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                                                                                                                                                                                                   | 1,604.00<br><b>Total : 1,604.00</b>                             |
| 158840  | 10/6/2016 | 002964 THE COUNSELING TEAM            | 32145<br>32184<br>32189<br>32200 | 054244<br>054244<br>054244<br>054244 | HR- PSYCHOLOGICAL ASSESSMENT<br>100-6030-6030-2342-0000-000<br>HR- PSYCHOLOGICAL ASSESSMENT<br>100-6030-6030-2342-0000-000<br>HR- PSYCHOLOGICAL ASSESSMENT<br>100-6030-6030-2342-0000-000<br>HR- PSYCHOLOGICAL ASSESSMENT<br>100-6030-6030-2342-0000-000 | 250.00<br>250.00<br>250.00<br>250.00<br><b>Total : 1,000.00</b> |
| 158841  | 10/6/2016 | 059603 THE STANDARD INSURANCE COMPANY | OCT 16                           |                                      | HR- LIFE & STD/LTD PREMIUMS<br>100-6030-6030-2440-0000-000<br>762-2205-000                                                                                                                                                                               | 10,885.36<br>857.58<br><b>Total : 11,742.94</b>                 |
| 158842  | 10/6/2016 | 060560 TINOCO, MICHELLE               | 1074938.015                      |                                      | REFUND CLEANING DEPOSIT<br>100-6747-000                                                                                                                                                                                                                  | 50.00<br><b>Total : 50.00</b>                                   |
| 158843  | 10/6/2016 | 058001 TOMICH, MARK                   | MED EXP 16/17                    |                                      | DEV SVCS- MEDICAL EXPENSE REIMB<br>100-6300-6301-1100-0000-000                                                                                                                                                                                           | 1,000.00                                                        |

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| 158843  | 10/6/2016 | 058001 058001 TOMICH, MARK         | (Continued)    |        |                                                               | Total : 1,000.00 |
| 158844  | 10/6/2016 | 092083 ULTRA PRINTING              | 12839          | 054300 | C. CLERK- BUSINESS CARDS<br>100-6010-6010-2300-0000-000       | 33.48            |
|         |           |                                    | 12876          | 054300 | ELEC- BUSINESS CARDS<br>520-8000-8005-2300-0930-200           | 48.06            |
|         |           |                                    | 12884          | 054300 | W- BUSINESS CARDS<br>521-8300-8300-2300-0000-000              | 33.48            |
|         |           |                                    |                |        | Total :                                                       | 115.02           |
| 158845  | 10/6/2016 | 048006 VAIL, JOHN                  | 10/31-11/04/16 |        | FIRE- PER DIEM (CSTI TRAINING)<br>100-6090-6091-1160-0000-000 | 154.00           |
|         |           |                                    |                |        | Total :                                                       | 154.00           |
| 158846  | 10/6/2016 | 093406 VERIZON WIRELESS            | 9772233946     | 054302 | COUNCIL- CELLULAR SERVICES<br>100-6000-6000-2310-0000-000     | 76.02            |
|         |           |                                    |                |        | Total :                                                       | 76.02            |
| 158847  | 10/6/2016 | 033501 VULCAN MATERIALS COMPANY    | 71187411       | 016699 | W- ASPHALT MATERIAL<br>521-8100-8101-2301-0000-000            | 435.02           |
|         |           |                                    | 71213444       | 016699 | W- ASPHALT MATERIAL<br>521-8100-8101-2301-0000-000            | 208.84           |
|         |           |                                    | 71216045       | 016699 | W- ASPHALT MATERIAL<br>521-8100-8101-2301-0000-000            | 384.48           |
|         |           |                                    | 71220837       | 016699 | W- ASPHALT MATERIAL<br>521-8100-8101-2301-0000-000            | 440.08           |
|         |           |                                    | 71236060       | 016699 | W- ASPHALT MATERIAL<br>521-8100-8101-2301-0000-000            | 382.80           |
|         |           |                                    | 71240032       | 016699 | W- ASPHALT MATERIAL<br>521-8100-8101-2301-0000-000            | 399.64           |
|         |           |                                    |                |        | Total :                                                       | 2,250.86         |
| 158848  | 10/6/2016 | 000159 W W GRAINGER, INC           | 9222126519     | 016926 | INV- BATTERIES<br>100-1500-000                                | 309.48           |
|         |           |                                    |                |        | 100-1500-000                                                  | 24.78            |
|         |           |                                    |                |        | Total :                                                       | 334.26           |
| 158849  | 10/6/2016 | 092064 WALTER'S WHOLESALE ELECTRIC | S106239201.001 |        | BM- ELECTRICAL SUPPLIES                                       |                  |

Bank code : boa

| Voucher | Date      | Vendor                             | Invoice        | PO #   | Description/Account           | Amount          |
|---------|-----------|------------------------------------|----------------|--------|-------------------------------|-----------------|
| 158849  | 10/6/2016 | 092064 WALTER'S WHOLESALE ELECTRIC | (Continued)    |        |                               |                 |
|         |           |                                    |                | 054305 | 605-6150-6211-2250-6091-000   | 80.40           |
|         |           |                                    | S106280236.001 |        | BM- ELECTRICAL SUPPLIES       |                 |
|         |           |                                    |                | 054305 | 605-6150-6211-2250-6091-000   | 154.92          |
|         |           |                                    | S106315288.001 |        | ELEC- ELECTRICAL SUPPLIES     |                 |
|         |           |                                    |                | 054305 | 520-8000-8003-2255-0592-100   | 1,096.64        |
|         |           |                                    |                |        | <b>Total :</b>                | <b>1,331.96</b> |
| 158850  | 10/6/2016 | 000188 WAXIE                       | 76237097       |        | BM- JANITORIAL SUPPLIES       |                 |
|         |           |                                    |                | 054306 | 605-6150-6211-2250-6217-000   | 89.75           |
|         |           |                                    |                |        | <b>Total :</b>                | <b>89.75</b>    |
| 158851  | 10/6/2016 | 003478 WESTERN WATER WORKS SUPPLY  | 424650-00      |        | W. INV- FIRE HYDRANTS         |                 |
|         |           |                                    |                | 016645 | 521-1500-000                  | 7,271.49        |
|         |           |                                    |                |        | 521-1500-000                  | 581.72          |
|         |           |                                    | 424650-01      |        | W. INV- FIRE HYDRANT ADAPTER  |                 |
|         |           |                                    |                | 016645 | 521-1500-000                  | 20.05           |
|         |           |                                    |                |        | 521-1500-000                  | 1.60            |
|         |           |                                    | 429200-00      |        | WW- HARDWARE SUPPLIES         |                 |
|         |           |                                    |                | 016777 | 522-8200-8200-2255-0000-000   | 733.97          |
|         |           |                                    |                |        | <b>Total :</b>                | <b>8,608.83</b> |
| 158852  | 10/6/2016 | 092804 WESTRUX                     | K155812        |        | AUTOMOTIVE PARTS              |                 |
|         |           |                                    |                | 016931 | 608-6150-8700-2210-6160-000   | 403.43          |
|         |           |                                    |                |        | <b>Total :</b>                | <b>403.43</b>   |
| 158853  | 10/6/2016 | 003646 WILLDAN FINANCIAL SERVICES  | 010-32376      |        | CFD- ADMIN CONSULTING SERVICE |                 |
|         |           |                                    |                |        | 744-7500-7507-2380-0000-000   | 774.09          |
|         |           |                                    |                |        | 745-7500-7508-2380-0000-000   | 876.84          |
|         |           |                                    |                |        | 781-7400-7403-2380-0000-000   | 631.04          |
|         |           |                                    |                |        | <b>Total :</b>                | <b>2,281.97</b> |
| 158854  | 10/6/2016 | 045690 WIRZ & COMPANY PRINTING     | 88684          |        | ENVELOPES- THANK YOU NOTES    |                 |
|         |           |                                    |                |        | 762-2319-000                  | 99.36           |
|         |           |                                    |                |        | <b>Total :</b>                | <b>99.36</b>    |
| 158855  | 10/6/2016 | 002761 XEROX CORPORATION           | 086054449      |        | C. CLERK- COPIER BASE CHARGE  |                 |

Bank code : boa

| Voucher | Date      | Vendor                                               | Invoice     | PO #   | Description/Account                                                                                                                                                                      | Amount                                                  |
|---------|-----------|------------------------------------------------------|-------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 158855  | 10/6/2016 | 002761 XEROX CORPORATION                             | (Continued) | 016789 | 100-6010-6010-2420-0000-000                                                                                                                                                              | 35.46                                                   |
|         |           |                                                      |             |        | <b>Total :</b>                                                                                                                                                                           | <b>35.46</b>                                            |
| 594000  | 9/26/2016 | 059733 COLTON SOLAR TWO, LLC                         | CS1014-2    |        | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                                                                                                                                    | 40,826.53                                               |
|         |           |                                                      |             |        | <b>Total :</b>                                                                                                                                                                           | <b>40,826.53</b>                                        |
| 596000  | 9/26/2016 | 003111 SO CALIF PUBLIC POWER AUTH                    | ATSP 0916   |        | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-540                                                                                                                                 | 99,857.04                                               |
|         |           |                                                      |             |        | <b>Total :</b>                                                                                                                                                                           | <b>99,857.04</b>                                        |
| 597000  | 9/26/2016 | 060161 SO CALIF PUBLIC POWER AUTH                    | KBS 0916    |        | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-540                                                                                                                                 | 17,074.77                                               |
|         |           |                                                      |             |        | <b>Total :</b>                                                                                                                                                                           | <b>17,074.77</b>                                        |
| 4670300 | 9/23/2016 | 021869 UNION BANK OF CALIFORNIA                      | SEPT 2016   |        | DEBT SVC (REV BONDS, 2007 SERIES)<br>520-1090-008                                                                                                                                        | 136,113.54                                              |
|         |           |                                                      |             |        | <b>Total :</b>                                                                                                                                                                           | <b>136,113.54</b>                                       |
| 5290000 | 9/28/2016 | 003756 CITY OF LOS ANGELES / DWP                     | GA187068    |        | ELEC- TRANSMISSION & DISPATCHING<br>520-8000-8006-2330-0555-700                                                                                                                          | 6,322.96                                                |
|         |           |                                                      |             |        | <b>Total :</b>                                                                                                                                                                           | <b>6,322.96</b>                                         |
| 5819800 | 9/27/2016 | 003753 SO CALIF PUBLIC POWER AUTH, BNY WESTE PV 0916 |             |        | ELEC- POWER COSTS- PALO VERDE<br>520-8000-8006-2330-0555-200<br>520-8000-8001-2350-0923-000<br>526-8000-8035-2041-0930-010<br>526-8000-8035-2041-0930-040<br>526-8000-8038-2350-0923-000 | 74,833.00<br>7,536.33<br>353.96<br>6,417.54<br>1,747.89 |
|         |           |                                                      |             |        | <b>Total :</b>                                                                                                                                                                           | <b>90,888.72</b>                                        |
| 5823500 | 9/27/2016 | 003111 SO CALIF PUBLIC POWER AUTH                    | MAG F 0816  |        | ELEC- POWER COSTS<br>520-8000-8006-2330-0555-400                                                                                                                                         | 6,008.00                                                |
|         |           |                                                      |             |        | <b>Total :</b>                                                                                                                                                                           | <b>6,008.00</b>                                         |
| 5950000 | 9/26/2016 | 059733 COLTON SOLAR TWO, LLC                         | CST016      |        | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                                                                                                                                    | 18,711.14                                               |

Bank code : boa

| Voucher  | Date      | Vendor | Invoice                                                  | PO #                | Description/Account                                                                                                     | Amount                                  |
|----------|-----------|--------|----------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| 5950000  | 9/26/2016 | 059733 | 059733 COLTON SOLAR TWO, LLC                             | (Continued)         |                                                                                                                         | <b>Total : 18,711.14</b>                |
| 5980000  | 9/26/2016 | 042999 | SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP 0916         |                     | ELEC- COSTS & GAS SALES<br>520-8000-8006-2330-0555-400                                                                  | 42,765.00<br><b>Total : 42,765.00</b>   |
| 5990000  | 9/26/2016 | 003755 | SO CALIF PUBLIC POWER AUTH                               | MWD 0916            | ELEC- MONTHLY ENERGY COSTS<br>HYDRO520-8000-8006-2330-0555-530                                                          | 56,426.00<br><b>Total : 56,426.00</b>   |
| 6000000  | 9/26/2016 | 042999 | SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP BARNETT 0916 |                     | ELEC- MONTHLY COSTS & GAS SALES<br>520-8000-8006-2330-0555-400                                                          | 81,869.00<br><b>Total : 81,869.00</b>   |
| 7176200  | 9/28/2016 | 059733 | COLTON SOLAR TWO, LLC                                    | CS1014              | ELEC- ENERGY PURCHASED<br>520-8000-8006-2330-0555-540                                                                   | 995.92<br><b>Total : 995.92</b>         |
| 8584100  | 9/28/2016 | 035929 | BANK OF AMERICA                                          | FEDERAL 09/29/16    | FEDERAL TAXES<br>762-2200-000                                                                                           | 140,160.54<br><b>Total : 140,160.54</b> |
| 8585200  | 9/28/2016 | 035929 | BANK OF AMERICA                                          | STATE 09/29/16      | STATE TAXES<br>762-2010-000                                                                                             | 44,000.55<br><b>Total : 44,000.55</b>   |
| 11553610 | 9/28/2016 | 048436 | COLTON PUBLIC UTILITIES                                  | 11553610            | ELECTRIC TOU BILL FOR WWTP<br>522-8200-8200-2320-0000-000                                                               | 69,383.50<br><b>Total : 69,383.50</b>   |
| 46070200 | 9/23/2016 | 021869 | UNION BANK OF CALIFORNIA                                 | SEPT 2016- ELECTRIC | DEBT SVC (2012 SERIES A)<br>520-1090-000                                                                                | 230,562.50<br><b>Total : 230,562.50</b> |
| 57500000 | 9/26/2016 | 009994 | SHELL ENERGY NORTH AMERICA                               | 08.2016 T+3         | ELEC- FIRM POWER, ISO FEES<br>520-8000-8009-2321-0547-000<br>520-8000-8006-2330-5550-000<br>520-8000-8006-2330-0555-600 | 7,750.25<br>17,200.00<br>467,469.37     |

Bank code : boa

| Voucher                                 | Date      | Vendor                            | Invoice              | PO # | Description/Account                                                                           | Amount                                                             |
|-----------------------------------------|-----------|-----------------------------------|----------------------|------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 57500000                                | 9/26/2016 | 009994 SHELL ENERGY NORTH AMERICA | (Continued)          |      | 520-8000-8006-2330-0555-800<br>520-8000-8006-2330-0555-400<br>520-7905-000                    | 24,739.17<br>-34,459.49<br>-37,519.25<br><b>Total : 445,180.05</b> |
| 57800000                                | 9/26/2016 | 009994 SHELL ENERGY NORTH AMERICA | 02.2015 RERUN T18M   |      | ELEC- FIRM POWER TRANSMISSION F<br>520-8000-8006-2330-0555-600<br>520-8000-8006-2330-0555-800 | 720.60<br>132.50<br><b>Total : 853.10</b>                          |
| 57900000                                | 9/26/2016 | 009994 SHELL ENERGY NORTH AMERICA | 11.2015 RERUN T9M    |      | FIRM POWER TRANSMISSION FEES<br>520-8000-8006-2330-0555-800<br>520-8000-8006-2330-0555-600    | 923.42<br>-17.30<br><b>Total : 906.12</b>                          |
| 75495000                                | 9/14/2016 | 003893 ING                        | 09/14/16- ADJUST     |      | 457 DEF COMP CONTRIBUTIONS<br>762-2040-000                                                    | 982.20<br><b>Total : 982.20</b>                                    |
| 75956700                                | 9/26/2016 | 000214 PERS-PAYROLL REPORT        | A. BAKER ADJUSTMENTS |      | RETIREMENT CONTR. (A. BAKER)<br>762-2080-000                                                  | 2,522.25<br><b>Total : 2,522.25</b>                                |
| 76321500                                | 10/3/2016 | 003893 ING                        | 9/15/16 ADJUSTMENT   |      | 457 DEF COMP CONTRIBUTION<br>762-2040-000                                                     | 132.97<br><b>Total : 132.97</b>                                    |
| 76323300                                | 10/3/2016 | 003893 ING                        | PP 09/29/16          |      | 457 DEF COMP & LOAN PAYMENT<br>762-2040-000<br>762-2045-000                                   | 7,617.03<br>583.93<br><b>Total : 8,200.96</b>                      |
| 665792916                               | 9/29/2016 | 003772 STATE OF CALIFORNIA        | PP 09/29/16          |      | CHILD SUPPORT PAYMENT<br>762-2150-000                                                         | 1,389.22<br><b>Total : 1,389.22</b>                                |
| <b>161 Vouchers for bank code : boa</b> |           |                                   |                      |      | <b>Bank total :</b>                                                                           | <b>1,950,373.98</b>                                                |

Bank code : boa

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------|--------|---------|------|---------------------|--------|
|---------|------|--------|---------|------|---------------------|--------|

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161 Vouchers in this report

Total vouchers : 1,950,373.98



Stacey Dabbs  
Finance Director



Aurelio De La Torre  
City Treasurer

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ITEM NO. 3  
SECOND READING

ORDINANCE NO. O-18-16

1  
2 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON  
3 AMENDING SECTION 12.32.020 (L) AND ADDING CHAPTER 10.50 TO THE  
4 COLTON MUNICIPAL CODE RELATING TO TRAFFIC SAFETY  
5 COMMITTEE WITHIN THE CITY OF COLTON

6 THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY ORDAIN AS

7 FOLLOWS:

8  
9 SECTION 1 Amendment of Municipal Code. Title 10 of the Colton Municipal Code is  
10 hereby amended to add a new Chapter 10.50 and shall read as follows:

11  
12 **“10.50.010 - Title.**

13 This Chapter shall be known as the Traffic Safety Committee. The City of Colton hereinafter  
14 shall be called "City." This Chapter shall be applicable in the incorporated territory of the City.

15 **10.50.020 - Purpose.**

16 The purpose of the City of Colton Traffic Safety Committee (“the Committee”) is to provide the  
17 City Council with recommendations on policy related to traffic safety and operational issues  
18 based on sound technical and practical criteria and to act as a sounding board for citizens’  
19 concerns.  
20

21 **10.50.030 – Functions of the Committee.**

22 The Committee shall have the following functions:

- 23  
24 A. To adopt a comprehensive set of traffic safety guidelines for recommendation to the City  
25 Council, which shall apply to all items reviewed by the Committee;  
26 B. To study and make recommendations to the City Council on matters related to traffic safety;  
27  
28

1 C. The Traffic Safety Committee shall conduct investigations and reports on traffic safety  
2 issues requested by appropriate public agencies, Committee members, private citizens and  
3 private organizations. Examples of traffic safety items include:

- 4 1. Parking Issues
- 5 2. Speeding and Speed Enforcement Issues
- 6 3. Sight Distance Issues
- 7 4. School Safety Issues
- 8 5. Traffic Control Requests

9  
10 **10.50.040 – Membership qualifications and appointment.**

11 A. The Committee shall consist of 7 members, with the following membership: The Police  
12 Chief or his/her representative, the Public Works Director or his/her representative, the Fire  
13 Chief or his/her representative, the City Engineer or his/her representative, the Development  
14 Services Director or his/her representative, a representative of the Local Business community,  
15 and one appointed Representative of the City Council.

16  
17 **10.50.050 –Meetings**

18 A. Regular meetings of the Committee shall be held at City of Colton Council Chambers, 650  
19 N. La Cadena Drive, Colton, California 92324. Regular meetings shall be held on a day and  
20 time established by the Committee. There shall be no minimum number of meetings per year.

21 B. Regular and Special meetings shall be called in the manner specified by applicable state  
22 law.

23 C. Four members of the Committee shall constitute a quorum. When there is no quorum at a  
24 regular meeting, the chairperson, or any member of such body, shall adjourn such meeting until  
25 the next regular meeting.”  
26  
27  
28



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**STAFF REPORT**

DATE: OCTOBER 18, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: MARK OWENS, POLICE CHIEF *MO*  
 SUBJECT: AUTHORIZE THE PURCHASE OF TWO NEW MARKED POLICE VEHICLES ALONG WITH THE RELATED EMERGENCY VEHICLE EQUIPMENT

**RECOMMENDED ACTION**

The Police Department requests that the City Council: (1) approve the piggyback award and purchase of two new Chevy Tahoe's through Winner Chevrolet (8575 Laguna Grove Drive, Elk Grove CA) in the amount of \$79,317.50; (2) approve the purchase and installation costs of the related emergency vehicle equipment to West Coast Lights & Siren, Inc. in the amount of \$35,256.50 for both vehicles; (3) approve the purchase of police graphics through Grafix Systems (formerly known as Cop Car Graphics), an existing vendor, in the amount of \$985.08 for both vehicles.

Computers and docking hardware will not need to be purchased as there is sufficient inventory to equip the new marked police vehicles. Ancillary equipment such as traffic cones, Stop-Sticks, Roll-a-Tape, will be acquired through other channels using existing vehicle maintenance funds.

**BACKGROUND**

The Colton Police Department has twenty marked police vehicles currently designated for patrol service. Four of the twenty were recently purchased using funding from the FY 2015/16 budget. These patrol vehicles have been transported from the manufacturer and are currently being outfitted, but not in service at the time of this report. Of the current operating marked police vehicles in our fleet, five have over 70,000 miles of service, two have over 80,000 miles of service, and one has over 100,000 miles of service. The vehicles with the 80,000 miles of service and above are to be put out of service as soon as replacements are available.

Marked police vehicles are used by uniformed personnel to respond to in-progress crimes, calls for service from the public, perform criminal and traffic enforcement, and provide proactive patrol. Marked vehicles operate in conditions that manufacturers consider to be severe duty. Severe duty factors include: driving in extremes of hot, cold, and wet weather; stop and go traffic; pursuit or Code-3 or emergency response operation with rapid acceleration assertive cornering, and hard braking; driving at low patrol speeds of less than 50 miles per hour for long durations; or driving on roads that are dusty, muddy, or have sand or gravel spread on the surface.

Marked vehicles are subject to extended periods of hot idling. Hour meters show engines in marked vehicles accumulate the equivalent of roughly 200,000 miles of wear and tear from idling. Police service induces acceleration wear and metal fatigue on the frame, chassis, and suspension from road vibration and flexing, repetitive operation of doors and trunk, and interior damage from prisoners. Continual round-the-clock operation results in accelerated wear and deterioration of lubricants and engine components. Consequently, marked vehicles experience a service life of about four years or 80,000 odometer miles.

Historically the Department has had a fleet of 21 to 24 marked patrol vehicles (plus one ARMC contract police vehicle). Even with the addition of the four new vehicles, we are still under the number of marked police vehicles in past fleet inventory. This request will add two marked police vehicles for supervision.

### **ISSUES/ANALYSIS**

The Police Department is in the process of returning its marked police vehicle fleet to sufficient levels for patrol operations. This will result in less wear and tear to the fleet as a whole and sustain a longer vehicle lifespan of patrol service.

Purchasing new police vehicles for the patrol fleet is important, especially for supervisors. A properly equipped patrol vehicle for sergeants is extremely important to the success of field operations as is having enough reliable marked patrol vehicles for patrol officers. Police administrators recognized this need due to a sergeant's responsibility of managing critical incidents and a coordinated police response under the Incident Command System (ICS) protocol.

The Incident Command System is a standardized approach to the command, control, and coordination of emergency response providing a common hierarchy within which responders from multiple agencies can be effective. Once equipped, this marked unit would be able to operate as a mobile command post and be deployed to any type of unusual or critical incident in the city (active shooter, barricaded subject, hostage rescue/negotiations, critical missing person, special event, search and rescue, search and/or arrest warrant service).

The new supervisor vehicles will be outfitted with a custom command center with work table, storage drawers, laptop slide out, and drop down white board. It will also have fabricated entry tool and shield mounts and a lockable gun and ammunition box.

These two new vehicles will replace a 2007 supervisor vehicle with approximately 90,000 service miles and a 2008 patrol vehicle with over 100,000 service miles. Once these two older vehicles are decommissioned, equipment from the interior of both will be used in outfitting the new vehicles and provide a cost savings to the department.

Section 3.08.140(C) of the City's Purchasing Ordinance allows the City to enter into agreements with other agencies for the purchase of supplies, services, and equipment. In such instances, waives the competitive bidding requirement, either formal or informal, for non-public projects

when it has been determined that a competitive bid procedure has been conducted by another public agency, and the price to the City is equal to or better than the price to the public agency.

The City's Municipal Ordinance allows the City Manager to enter into agreements with other agencies for the purchase of supplies, services, and equipment. In such instances, the procedures of that agency shall satisfy all City requirements for the bid and award of those purchases. The State of California Department of General Services contract provides current model year Fleet Vehicles – Vans and SUV's at contract pricing to the State of California and local governmental agencies in accordance with the requirements of Contract #1-16-23-23 A-H.

Winner Chevrolet is a participant under this State contract (#1-16-23-23-D). This allows local law enforcement to purchase vehicles from Winner Chevrolet under contract pricing. This will save the City of Colton the cost of the bid process, formal or informal, and allow us to take advantage of current pricing, as well as a volume discount afforded through the State contract. Staff additionally issued an informal request for the purchase and installation of related emergency as required by the City of Colton Purchasing Ordinance section 3.08.080(B).

West Coast Lights & Siren, Inc. should be designated as our sole source vendor. We have used West Coast Lights and Sirens for vehicle equipment installation and repair for the past eight years. During past bidding reviews, West Coast was consistently found to have superior quality and workmanship with prices lower or competitive with other local up fitters. At the current time, only one other up fitter is located within a 10-mile radius of Colton. Staff recommends award of the purchase to West Coast Lights & Siren, Inc. in the total amount of \$35,256.50

Grafix Systems (formerly known as Cop Car Graphics) is an existing vendor with the city of Colton and has been used in past police graphics purchases. Grafix Systems has given an estimate price of \$985.08 for both vehicles.

## **FISCAL IMPACTS**

Upon approval of the contract, funding for this purchase is available in Account #100-6070-6071-4910.

## **ALTERNATIVES**

Provide alternative direction to staff.

## **ATTACHMENTS**

- A. Copy of State of California Contract User Instructions.
- B. Purchase quote from Winner Chevrolet.
- C. Purchase quote from West Coast Lights & Sirens, Inc.
- D. Purchase quote from Grafix Systems

## ATTACHMENT (A)

### State of California Contract User Instructions



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

State of California  
**CONTRACT USER INSTRUCTIONS**  
\*\*\*\*MANDATORY\*\*\*\*

|                               |                                                                                                                                                                                                                                                                                 |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CONTRACT NUMBER:              | 1-16-23-23 A through H, Supplement 2                                                                                                                                                                                                                                            |
| DESCRIPTION:                  | Fleet Vehicles – Vans & SUVs                                                                                                                                                                                                                                                    |
| CONTRACTOR(S):                | Downtown Ford Sales (1-16-23-23A)<br>Elk Grove Auto Group (1-16-23-23B)<br>Freeway Toyota (1-16-23-23C)<br>Winner Chevrolet (1-16-23-23D)<br>Wondries Fleet Group (1-16-23-23E)<br>Elk Grove Ford (1-16-23-23F)<br>Selma Nissan (1-16-23-23G)<br>Swift Superstore (1-16-23-23H) |
| CONTRACT TERM:                | 2/22/2016 through 2/21/2018                                                                                                                                                                                                                                                     |
| STATE CONTRACT ADMINISTRATOR: | Christina Nunez<br>(916) 375-4482<br><a href="mailto:Christina.nunez@dgs.ca.gov">Christina.nunez@dgs.ca.gov</a>                                                                                                                                                                 |

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

*Signature on File*

\_\_\_\_\_  
**Christina Nunez, Contract Administrator**

Date: 6/29/2016

**Contract (Mandatory) 1-16-23-23 A – H, Supplement 2**  
**Contract User Instructions**

| SUMMARY OF CHANGES |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Supplement No.     | Description/Articles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Supplement Date |
| 2                  | <p>Subject contract for Fleet Vehicles – Vans &amp; SUVs is here by modified to reflect changes to <b>Attachment A – Contract Pricing</b> as follows:</p> <ul style="list-style-type: none"> <li>Price increase on the following items: <ul style="list-style-type: none"> <li><u>Rank 1</u> line item # 3 – Ford Expedition</li> <li><u>Rank 1</u> line item # 5 – Jeep Grand Cherokee</li> <li><u>Rank 1</u> line item #15 – Chevrolet Express 8 Passenger Van</li> <li><u>Rank 1</u> line item #16 – Chevrolet Express 12 Passenger Van</li> <li><u>Rank 2</u> line item # 2 – Dodge Durango</li> <li><u>Rank 2</u> line item #19 – Chevrolet Express Cargo Van</li> <li><u>Rank 4</u> line item # 22 – Chevrolet Express Cutaway 3500</li> </ul> </li> <li>Price decrease and ranking changes on line item # 20 – Diesel Cargo Van: Chevrolet Express price decrease and move from <u>Rank 3 to 1</u>; Ford Transit move from <u>Rank 1 to 2</u>; Ram Pro 1500 move from <u>Rank 2 to 3</u></li> <li>Ranking change on line item # 21 – CNG Cargo Van: Delete Chevrolet Express from <u>Rank 1</u>. Move Ford Transit from <u>Rank 2 to 1</u></li> <li>Price decrease on the <u>Rank 2</u> line item # 17 – Chevrolet Express 15 Passenger Van</li> </ul> | 6/29/2016       |
| 1                  | <p>Subject contract for Fleet Vehicles – Vans &amp; SUVs is here by modified to reflect changes to <b>Attachment A – Contract Pricing</b> as follows:</p> <ul style="list-style-type: none"> <li>Price increase on <u>Rank 1</u> line item # 2 Chevrolet Traverse and line item # 3, Ford Expedition</li> <li>Price increase on <u>Rank 3</u> line item # 1, Chevrolet Equinox</li> <li>Price increase and ranking change from <u>Rank 3 to 4</u> on line item # 2, Ford Explorer</li> <li>Ranking change from <u>Rank 4 to 3</u> on line item 2, Nissan Pathfinder</li> <li>Price increase on <u>Rank 4</u> line item # 18, Ford Transit</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5/4/2016        |

**Note:** Most recent supplement changes are highlighted in red.

**Contract (Mandatory) 1-16-23-23 A – H, Supplement 2**  
**Contract User Instructions**

**1. SCOPE**

The State's contract provides current model year Fleet Vehicles – Vans & SUVs at contracted pricing to the State of California and local governmental agencies in accordance with the requirements of Contract # 1-16-23-23 A - H. The contractors shall supply the entire portfolio of products as identified in the contract and will be the primary point of contact for data collection, reporting, and distribution of Fleet Vehicles – Vans & SUVs to the State.

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

**2. CONTRACT USAGE/RULES**

A. State Departments

- The use of this contract is mandatory for State of California departments. State departments shall only purchase vehicles that are ranked #1 for each line item. See Article 6 - Contract Items for ranking order details.
- Ordering departments must adhere to all applicable State laws, regulations, policies, best practices, and purchasing authority requirements, e.g. California Codes, Code of Regulations, State Administrative Manual, Management Memos, and State Contracting Manual Volume 2 and 3, as applicable.
- Prior to placing orders against this contract, departments must have been granted non-IT purchasing authority by the Department of General Services, Procurement Division (DGS/PD) for the use of this statewide contract. The department's current purchasing authority number must be entered in the appropriate location on each purchase document. Departments that have not been granted purchasing authority by DGS/PD for the use of the State's statewide contracts may access the Purchasing Authority Application at <http://www.dgs.ca.gov/pd/Resources/publications/SCM2.aspx> or may contact DGS/PD's Purchasing Authority Management Section by e-mail at [pams@dgs.ca.gov](mailto:pams@dgs.ca.gov).
- Departments must have a Department of General Services (DGS) agency billing code prior to placing orders against this contract. Ordering departments may contact their Purchasing Authority contact or their department's fiscal office to obtain this information.

B. Local Governmental Agencies

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

**Contract (Mandatory) 1-16-23-23 A – H, Supplement 2**  
**Contract User Instructions**

- Local governmental agencies must have a DGS agency billing code prior to placing orders against this contract. DGS agency billing codes may be obtained by emailing the DGS billing code contact with the following information:
  - Local governmental agency
  - Contact name
  - Telephone number
  - Mailing address
  - Facsimile number and e-mail address

DGS Billing Code Contact: (916) 375-4400

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

**3. DGS ADMINISTRATIVE FEES**

A. State Departments

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

Current fees are available online in the Procurement Division Price Book located at: <http://www.dgs.ca.gov/ofs/Resources/Pricebook.aspx>. (Click on “Purchasing” under Procurement Division.)

B. Local Governmental Agencies

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

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

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

**5. PROBLEM RESOLUTION/SUPPLIER PERFORMANCE**

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

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

**Contract (Mandatory) 1-16-23-23 A – H, Supplement 2**  
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**6. CONTRACT ITEMS**

Contract vehicles and pricing are listed on Attachment A, Contract Pricing. All prices listed shall be fixed as the maximum cost for the contract period unless a price increase is granted. Price increases may be requested with each model year change.

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

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

Ranking Order

Vehicles have been awarded by line item based on the highest score per line item. Line items may have multiple awards in a ranking order. Vehicles ranked #1 on a given line item received the highest score for that line item. Vehicles with the second highest score on a given line item are ranked #2, provided the vehicle is a different make and model, and so on. **State departments shall only purchase vehicles that are ranked #1 for each line item.** Under certain circumstances, State departments may be allowed to purchase from other ranks if approved by the DGS Contract Administrator. Local governmental agencies may purchase any vehicle on contract regardless of rank.

**Note:** Vehicles are categorized by rank on Attachment A, Contract Pricing. The tabs located at the bottom of Attachment A, Contract Pricing spreadsheets identify the ranking categories.

Sales Tax

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

Options

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

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

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

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

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

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Tire Fee

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

Document Processing Charge

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

**7. SPECIFICATIONS**

All products must conform to the attached State of California Bid Specification Number 2310-3281 dated 10/30/2015 (Attachment B).

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

**8. CUSTOMER SERVICE**

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

The customer service unit shall be staffed with individuals that:

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

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

| Dealer               | Contract #  | Contact             | Phone          | Email                                                                                  |
|----------------------|-------------|---------------------|----------------|----------------------------------------------------------------------------------------|
| Downtown Ford Sales  | 1-16-23-23A | Graham Enos         | (916) 442-6931 | <a href="mailto:grahamenos@downtownfordsales.com">grahamenos@downtownfordsales.com</a> |
| Elk Grove Auto Group | 1-16-23-23B | Bill Kemery         | (916) 429-4700 | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>                         |
| Freeway Toyota       | 1-16-23-23C | Pat Ireland         | (559) 707-5735 | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a>                 |
| Winner Chevrolet     | 1-16-23-23D | Bill Kemery         | (916) 429-4700 | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>                         |
| Wondries Fleet Group | 1-16-23-23E | Yesenia Covarrubias | (626) 457-5590 | <a href="mailto:yesenia@wondries.com">yesenia@wondries.com</a>                         |
| Elk Grove Ford       | 1-16-23-23F | Dwane Gallati       | (916) 429-4702 | <a href="mailto:dwanefleet@hotmail.com">dwanefleet@hotmail.com</a>                     |
| Selma Nissan         | 1-16-23-23G | Pat Ireland         | (559) 707-5735 | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a>                 |
| Swift Superstore     | 1-16-23-23H | Dan Heil            | (530) 771-3821 | <a href="mailto:danh@swiftindavis.com">danh@swiftindavis.com</a>                       |

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

### 9. PRODUCT SUBSTITUTIONS

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

### 10. PURCHASE EXECUTION

#### A. State Departments

##### 1) Purchase Documents

State departments must use the Purchasing Authority Purchase Order (Std. 65) for purchase execution. An electronic version of the Std. 65 is available at the Office of State Publishing web site: <http://www.dgs.ca.gov/pd/Forms.aspx> (select Standard Forms).

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

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

##### 2) Blanket Orders

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

##### 3) American Recovery and Reinvestment Act (ARRA) - Supplemental Terms and Conditions

Ordering departments executing purchases using ARRA funding must attach the ARRA Supplemental Terms and Conditions document to their individual purchase documents. Departments are reminded that these terms and conditions supplement, but do not replace, standard State terms and conditions associated with this leveraged procurement agreement.

- ARRA Supplemental Terms and Conditions

**Note:** Additional information regarding ARRA is available by clicking here to access the email broadcast dated 08/10/09, titled [Supplemental Terms and Conditions for Contracts Funded by the American Recovery and Reinvestment Act](#).

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**B. Local Governmental Agencies**

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

**C. Documentation**

All ordering agencies will submit a copy of executed purchase documents to:

DGS - Procurement Division (IMS# Z-1)  
 Attn: Data Entry Unit  
 707 Third Street, 2<sup>nd</sup> Floor, MS 2-212  
 West Sacramento, CA 95605-2811

**11. MINIMUM ORDER**

The minimum order shall be one (1) vehicle.

**12. ORDERING PROCEDURE**

**A. Ordering Methods:**

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

- U.S. Mail
- Facsimile
- Email

The contractor's Order Placement Information is as follows:

| <b>ORDER PLACEMENT INFORMATION</b> |                                                                                                    |                  |                                                                                        |
|------------------------------------|----------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------|
| <b>Contract #</b>                  | <b>U.S. Mail</b>                                                                                   | <b>Facsimile</b> | <b>Email</b>                                                                           |
| 1-16-23-23A                        | Downtown Ford Sales<br>525 N. 16 <sup>th</sup> Street<br>Sacramento, CA 95811<br>Attn: Graham Enos | (916) 491-3138   | <a href="mailto:grahamenos@downtownfordsales.com">grahamenos@downtownfordsales.com</a> |
| 1-16-23-23B                        | Elk Grove Auto Group<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757<br>Attn: Bill Kemery        | (916) 421-0149   | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>                         |
| 1-16-23-23C                        | Freeway Toyota<br>1835 Glendale Ave.<br>Hanford, CA 93230<br>Attn: Pat Ireland                     | (559) 961-4601   | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a>                 |
| 1-16-23-23D                        | Winner Chevrolet<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757<br>Attn: Bill Kemery            | (916) 421-0149   | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>                         |
| 1-16-23-23E                        | Wondries Fleet Group<br>1247 W. Main Street<br>Alhambra, CA 91801<br>Attn: Yesenia Covarrubias     | (626) 457-5593   | <a href="mailto:yesenia@wondries.com">yesenia@wondries.com</a>                         |

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|             |                                                                                        |                |                                                                        |
|-------------|----------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------|
| 1-16-23-23F | Elk Grove Ford<br>9645 Auto Center Drive<br>Elk Grove, CA 95757<br>Attn: Dwane Galatti | (530) 884-4141 | <a href="mailto:dwanefleet@hotmail.com">dwanefleet@hotmail.com</a>     |
| 1-16-23-23G | Selma Nissan<br>2525 Highland Ave.<br>Selma, CA 93662<br>Attn: Pat Ireland             | (559) 961-4601 | <a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a> |
| 1-16-23-23H | Swift Superstore<br>4318 Chiles Road<br>Davis, CA 95618<br>Attn: Dan Heil              | (530) 757-3783 | <a href="mailto:danh@swiftindavis.com">danh@swiftindavis.com</a>       |

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

**13. ORDER ACCEPTANCE**

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

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

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

**14. ORDER ACKNOWLEDGEMENT**

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

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

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

**15. DELAYED PRODUCTION REMEDY**

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

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- Request back order; or
- Cancel the item from the order with no penalty

State departments that cancel their order due to delayed production of a Rank 1 vehicle may purchase a Rank 2 vehicle in the same line item if available on a one time basis. State departments purchasing a Rank 2 vehicle must receive approval from the DGS Contract Administrator.

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

**16. DISCONTINUED VEHICLE REMEDY**

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

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

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

**17. DELIVERY PROCEDURES**

Pre-Delivery Checklist

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

Delivery:

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

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

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

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

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

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

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

FOB Point

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

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

Documents

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

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

**18. INSPECTION AND ACCEPTANCE**

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

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

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

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

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

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 Contract User Instructions

**19. EMERGENCY/EXPEDITED ORDERS**

Not Applicable.

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

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

**21. SHIPPED ORDERS**

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

**22. CONTRACT ADMINISTRATION**

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

|                                  |                                                                                                                                   |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| <b>State Contact Information</b> | DGS/PD Contract Administrator                                                                                                     |
| <b>Contact Name:</b>             | Christina Nunez                                                                                                                   |
| <b>Telephone:</b>                | (916) 375-4482                                                                                                                    |
| <b>Facsimile:</b>                | (916) 375-4613                                                                                                                    |
| <b>Email:</b>                    | <a href="mailto:Christina.nunez@dgs.ca.gov">Christina.nunez@dgs.ca.gov</a>                                                        |
| <b>Address:</b>                  | DGS/Procurement Division<br>Attn: Christina Nunez<br>707 Third Street, 2 <sup>nd</sup> Floor, MS 201<br>West Sacramento, CA 95605 |

| <b>Dealer Contact Information</b> | <b>Downtown Ford Sales<br/>Contract # 1-16-23-23A</b>                                  | <b>Elk Grove Auto Group<br/>Contract # 1-16-23-23B</b>                 |
|-----------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>Contact Name:</b>              | Graham Enos                                                                            | Bill Kemery                                                            |
| <b>Telephone:</b>                 | (916) 442-6931                                                                         | (916) 429-4700                                                         |
| <b>Facsimile:</b>                 | (916) 491-3138                                                                         | (916) 421-0149                                                         |
| <b>Email:</b>                     | <a href="mailto:grahamenos@downtownfordsales.com">grahamenos@downtownfordsales.com</a> | <a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>         |
| <b>Address:</b>                   | Downtown Ford Sales<br>525 N. 16 <sup>th</sup> Street<br>Sacramento, CA 95811          | Elk Grove Auto Grove<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757 |

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|                                   |                                                                   |                                                                    |
|-----------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>Dealer Contact Information</b> | <b>Freeway Toyota</b><br>Contract # 1-16-23-23C                   | <b>Winner Chevrolet</b><br>Contract # 1-16-23-23D                  |
| <b>Contact Name:</b>              | Pat Ireland                                                       | Bill Kemery                                                        |
| <b>Telephone:</b>                 | (559) 707-5735                                                    | (916) 429-4700                                                     |
| <b>Facsimile:</b>                 | (559) 961-4601                                                    | (916) 421-0149                                                     |
| <b>Email:</b>                     | patireland1962@yahoo.com                                          | billk@lasherauto.com                                               |
| <b>Address:</b>                   | Freeway Toyota<br>1900 Glendale Avenue<br>Hanford, CA 93230       | Winner Chevrolet<br>8575 Laguna Grove Drive<br>Elk Grove, CA 95757 |
| <b>Dealer Contact Information</b> | <b>Wondries Fleet Group</b><br>Contract # 1-16-23-23E             | <b>Elk Grove Ford</b><br>Contract # 1-16-23-23F                    |
| <b>Contact Name:</b>              | Clarke Cooper                                                     | Dwane Galatti                                                      |
| <b>Telephone:</b>                 | (626) 457-5590                                                    | (916) 429-4702                                                     |
| <b>Facsimile:</b>                 | (626) 457-5593                                                    | (530) 884-4141                                                     |
| <b>Email:</b>                     | clarkecooper@wondries.com                                         | dwanefleet@hotmail.com                                             |
| <b>Address:</b>                   | Wondries Fleet Group<br>1247 W. Main Street<br>Alhambra, CA 91801 | Elk Grove Ford<br>9645 Auto Center Drive<br>Elk Grove, CA 95757    |
| <b>Dealer Contact Information</b> | <b>Selma Nissan</b><br>Contract # 1-16-23-23G                     | <b>Swift Superstore</b><br>Contract # 1-16-23-23H                  |
| <b>Contact Name:</b>              | Pat Ireland                                                       | Dan Heil                                                           |
| <b>Telephone:</b>                 | (559) 707-5735                                                    | (530) 771-3821                                                     |
| <b>Facsimile:</b>                 | (559) 961-4601                                                    | (530) 757-3783                                                     |
| <b>Email:</b>                     | patireland1962@yahoo.com                                          | danh@swiftindavis.com                                              |
| <b>Address:</b>                   | Selma Nissan<br>2525 Highland Ave.<br>Selma, CA 93662             | Swift Superstore<br>4318 Chiles Road<br>Davis, CA 95618            |

**23. RESTOCKING FEES**

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

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

**24. INVOICING**

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

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

**Contract (Mandatory) 1-16-23-23 A – H, Supplement 2**  
**Contract User Instructions**

**25. PAYMENT**

A. Terms

Payment terms include a \$500 per vehicle discount for payment made within twenty (20) days. The cash discount time is defined by the State as beginning only after the vehicle has been inspected, delivered and accepted by the receiving agency, or from the date a correct invoice is received in the office specified on the Purchase Order, whichever is later.

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

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

B. CAL-Card Use

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

C. Payee Data Record

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

**26. CALIFORNIA SELLER’S PERMIT**

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

| <b>Contractor Name</b> | <b>Seller Permit #</b>                                   |
|------------------------|----------------------------------------------------------|
| Downtown Ford Sales    | 28-600344                                                |
| Elk Grove Auto Group   | 100-197237                                               |
| Freeway Toyota         | 102-659756                                               |
| Winner Chevrolet       | 100-208309                                               |
| Wondries Fleet Group   | Ford: 98-037902<br>Nissan: 101-540822<br>Kia: 102-238650 |
| Elk Grove Ford         | 101-679917                                               |
| Selma Nissan           | 22-844821                                                |
| Swift Superstore       | 97-022608                                                |

**Contract (Mandatory) 1-16-23-23 A – H, Supplement 2**  
**Contract User Instructions**

**27. Warranty**

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

All warranties shall be factory authorized. Bumper to bumper warranty shall cover not less than 3 years/36,000 miles, no charge for parts and labor. Power train warranty for light duty vehicles weighing 8500 lbs. GVWR or less shall cover not less than 5 years/100,000 miles, no charge for parts and labor. Power train warranty for vehicles over 8500 lbs. GVWR shall cover not less than 5 years/60,000 miles, no charge for parts and labor.

The warranty shall be honored by all franchised dealers of the vehicle within the State of California. The State's established preventative maintenance procedures and practices shall be acceptable to the manufacturer/dealer in lieu of the manufacturer's prescribed procedures which may form a part of the warranty.

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

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

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

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

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

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

The use of said recycled content antifreeze/coolant shall in no way void or degrade the original manufacturer's standard warranty.

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

**28. REPAIR PARTS**

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

A special system shall be set up for expediting the procurement of back order items needed to repair an inoperative vehicle including a system to air freight parts at factory expense when parts are not in stock in California parts depots. Parts must be available within three (3) working days after telephone notification. Vehicles with new technology emerging into the industry (e.g. fuel cell vehicles) may require more than (3) working days for the availability of certain parts. Contractor must notify the DGS Contract Administrator and ordering agency when this occurs and provide the estimated date of availability.

**Contract (Mandatory) 1-16-23-23 A – H, Supplement 2**  
Contract User Instructions

**29. MAINTENANCE PLAN**

A maintenance plan is available for lightduty vehicles under 8500 lbs. GVWR. The purchase of a maintenance plan is optional. The maintenance plan covers all regularly scheduled service for a minimum of five (5) years/100,000 miles. The maintenance shall include at a minimum all manufacturer recommended services such as, but not limited to:

- Oil changes;
- Filter changes;
- Fluid changes;
- Lubrications;
- Tire rotations;
- Timing belt changes
- Equipment and safety inspections

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

**30. RECYCLED CONTENT**

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

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

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

**32. ATTACHMENTS**

Attachment A – Contract Pricing

Attachment B – Specification Number 2310-3281 dated 10/30/2015

Attachment C – Postconsumer Content Certification Workbook

Attachment D – Vehicle Information Questionnaires

**ATTACHMENT (B)**  
**Purchase quote from Winner Chevrolet**

Prepared By:  
Bill Kennedy  
Elk Grove Auto / Warner Chevy  
8575 Lakeway Grove Drive  
Elk Grove, CA 95757  
Phone: (916) 425-4700  
Fax: (916) 421-4149  
Email: billk@elkauto.com

Prepared By:  
Bill Kennedy  
Elk Grove Auto / Warner Chevy  
8575 Lakeway Grove Drive  
Elk Grove, CA 95757  
Phone: (916) 425-4700  
Fax: (916) 421-4149  
Email: billk@elkauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

*CA ST. COURTNEY*  
2016 Chevrolet Tahoe

CC15706 2WD 4dr Commercial

*\$38,930.00 FOB*  
*\$3,000.00 ZWP*  
*\$580.00 options*  
*900.00 Paint 4 Doors*

*\$36,250.00 + CA. ST.*  
*SALES TAX + STS in*  
*TIRE FEES*  
*\$500.00 SHIPPING*  
*Tax*

*2017*

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

WINDOW STICKER

|                                         |                                                                  |                                         |             |
|-----------------------------------------|------------------------------------------------------------------|-----------------------------------------|-------------|
| 2016 Chevrolet Tahoe 2WD 4dr Commercial |                                                                  | Interior - Jet Black                    | MSRP        |
| 5.3I/425 City Gas/Electric V6           | 6-Speed Automatic                                                | Exterior 1 - Black                      | \$47,000.00 |
|                                         |                                                                  | Exterior 2 - No color has been selected |             |
| CODE                                    | MODEL                                                            |                                         |             |
| CC15706                                 | 2016 Chevrolet Tahoe 2WD 4dr Commercial                          |                                         |             |
| <b>OPTIONS</b>                          |                                                                  |                                         |             |
| Z56                                     | SUSPENSION HEAVY DUTY POLICE-RATED                               |                                         | INC         |
| V15                                     | EMISSIONS, CALIFORNIA STATE REQUIREMENTS                         |                                         | \$0.00      |
| L83                                     | ENGINE 5.3I ECO FIC3 V6 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJE |                                         | \$0.00      |
| MYC                                     | TRANSMISSION 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED        |                                         | \$0.00      |
| G04                                     | REAR AXLE 3.06 RATIO                                             |                                         | \$0.00      |
| 1F1                                     | COMMERCIAL PREFERRED EQUIPMENT GROUP                             |                                         | \$0.00      |
| RAP                                     | WHEELS 17" X 8" (43.2 CM X 20.3 CM) STEEL POLICE BLACK           |                                         | INC         |
| QAR                                     | TIRES P265/60R17 ALL SEASON POLICE V-RATED                       |                                         | INC         |
| ZAK                                     | TIRE, SPARE P265/60R17 ALL SEASON POLICE V-RATED                 |                                         | INC         |
| ZY1                                     | PAINT SCHEME SOLID APPLICATION                                   |                                         | \$0.00      |
| ZBA                                     | BLACK                                                            |                                         | \$0.00      |

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Prepared By:  
 Bill Kennedy  
 Elk Grove Auto / Winner Chevy  
 5575 Laguna Grove Drive  
 Elk Grove, CA 95757  
 Phone (916) 421-4700  
 Fax (916) 421-0149  
 Email: billk@elkauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

WINDOW STICKER

|     |                                                                 |             |
|-----|-----------------------------------------------------------------|-------------|
| AZ3 | SEATING, FRONT 40/20/40 SPLIT BENCH, 3 PASSENGER                | \$0.00      |
| 1H0 | JET BLACK CLOTH SEAT TRIM                                       | \$0.00      |
| 103 | AUDIO SYSTEM AM/FM/ST/RCO WITH CD PLAYER AND AUXILIARY INPUT J  | \$0.00      |
| C5U | 33WVR 5900 LBS (3094 KG)                                        | INC         |
| M01 | IDENTIFIER FOR POLICE PATROL VEHICLE                            | -\$5,085.00 |
| NZZ | FRONT UNDERBODY SHIELD                                          | INC         |
| K4R | BATTERY, AUXILIARY 750 CCA                                      | INC         |
|     | POWER SUPPLY, 100-AMP, AUXILIARY BATTERY REAR ELECTRICAL CENTER | INC         |
|     | POWER SUPPLY, 55-AMP, POWER SUPPLY AUXILIARY BATTERY            | INC         |
| KW7 | POWER SUPPLY, 120-AMP, 141-30-AMP CIRCUIT, PRIMARY BATTERY      | INC         |
| KW7 | ALTERNATOR, 170 AMPS, HIGH OUTPUT                               | INC         |
| V7A | RECOVERY HOOKS, 2 FRONT FRAME MOUNTED, BLACK                    | \$50.00     |
| R07 | WHEEL, 17" X 8" 43.2 CM X 20.3 CM; FULL SIZE, STEEL SPARE       | INC         |
|     | LUCKY RACK DELETE                                               | \$10.00     |
| UCR | HEADLAMPS DAYTIME RUNNING LAMPS AND AUTOMATIC HEADLAMP COM      | \$850.00    |
| ZX7 | SPOTLAMPS, LEFT AND RIGHT HAND                                  | INC         |
| VK0 | EXTERIOR ORNAMENTATION DELETE                                   | \$0.00      |
| UN9 | RADIO SUPPRESSION PACKAGE WITH GROUND STRAPS                    | INC         |
| L4D | SEAT DELETE, THIRD ROW PASSENGER                                | INC         |
| AM7 | INSTRUMENTATION ANALOG                                          | INC         |
|     | REMOTE KEYLESS ENTRY PACKAGE                                    | \$75.00     |
|     | KEY, 2-SIDED                                                    | INC         |
| 54P | KEY, 3 ADDITIONAL KEYS                                          | \$40.00     |
| CE7 | KEY COMMON, COMPLETE VEHICLE FLEET                              | \$25.00     |
|     | THEFT DETERRENT SYSTEM VEHICLE PASS-KEY III                     | INC         |
|     | POWER DOOR LOCKS - AUXILIARY 12-VOLT                            | INC         |
| 5C1 | LIGHTING, RED AND WHITE FRONT AUXILIARY DOME                    | \$170.00    |

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 Customer File

Prepared By:  
 Bill Kennedy  
 Elk Grove Auto / Winner Chevy  
 5575 Laguna Grove Drive  
 Elk Grove, CA 95757  
 Phone (916) 421-4700  
 Fax (916) 421-0149  
 Email: billk@elkauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

WINDOW STICKER

|     |                                                                 |                    |
|-----|-----------------------------------------------------------------|--------------------|
| UE0 | ONSTAR DELETE                                                   | \$95.00            |
| RSY | FLEET FREE MAINTENANCE CREDIT                                   | \$57.50            |
| VO2 | FLEET PROCESSING OPTION                                         | \$0.00             |
|     | SPECIAL EQUIPMENT OPTIONS                                       |                    |
| 5T5 | SEATS, 2ND AND 3RD ROW VINYL WITH FRONT CLOTH SEATS             | \$0.00             |
| 3UJ | SEATS, DRIVER AND PASSENGER FRONT INDIVIDUAL SEATS IN CLOTH TRI | \$1.20             |
| VPV | SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY                       | INC                |
|     | <b>SUBTOTAL</b>                                                 | <b>\$42,982.50</b> |
|     | Advert/Adjustments                                              | \$0.00             |
|     | Destination Charge                                              | \$1,195.00         |
|     | <b>TOTAL PRICE</b>                                              | <b>\$44,177.50</b> |
|     | Est City 16.00 mpg                                              |                    |
|     | Est Highway 23.00 mpg                                           |                    |
|     | F-41 Highway Cruising Range 598.00 mi                           |                    |

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 Customer File

Prepared By:  
Bill Kennedy  
Elk Grove Auto / Warner Chevy  
8575 Ixquite Grove Drive  
Elk Grove, CA 95757  
Phone: (916) 429-4700  
Fax: (916) 421-0149  
Email: billk@elkauto.com

Prepared By:  
Bill Kennedy  
Elk Grove Auto / Warner Chevy  
8575 Ixquite Grove Drive  
Elk Grove, CA 95757  
Phone: (916) 429-4700  
Fax: (916) 421-0149  
Email: billk@elkauto.com

## 2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

### STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

- ENTERTAINMENT*
- Audio system: AM/FM stereo with CD player and auxiliary input jack includes USB port
  - Audio system feature: single-disc CD/MP3 player
  - Audio system feature: 6-speaker system
  - SiriusXM Satellite Radio (delete)
  - Bluetooth for phone: personal cell phone connectivity to vehicle audio system
  - OnStar with 4G LTE and built-in Wi-Fi hotspot to connect to the internet at 4G LTE speeds, includes 3GB or 3 months OnStar Data Trial (whichever comes first) (Requires U.S. 1) OnStar Guidance plan: Available 4G LTE Wi-Fi requires compatible mobile device, active OnStar subscription, and data plan after trial

*EXTERIOR*

- Wheels: 17" x 8 (43.2 cm x 20.3 cm) painted steel
- Tires: P285/70R17 all-terrain blackwall
- Tire spare: P285/70R17 all-terrain blackwall
- Wheel, full-size spare: 17" (43.2 cm) steel
- Tire carrier: lockable outside spare, winch-type mounted under frame at rear
- Fascia, rear: body color
- Fascia, rear: outer wheel
- Assist steps: Black (Deleted when (RVD) Assist step kit (Chrome LPO are ordered)
- Daytime Running Lamps: with automatic exterior lamp control
- Mirrors, outside heated power-adjustable: manual-folding and color key: driver mirror includes spotter mirror
- Glass, deep tinted (with 9C1) Police Vehicle includes all windows except light-tinted glass on windshield and driver's front passenger-side glass
- Wipers, front intermittent: RainSense
- Wiper, rear: intermittent with washer
- Luggage: rear manual

Report content is based on current data version referenced. Any performance related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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## 2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

### STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

*INTERIOR*

- Seating: front 40/20/40 split-bench, 3-passenger includes 6-way power driver and 2-way front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, center fold down armrest with storage, storage compartments, a seat cushion (includes auxiliary power outlet), adjustable outboard head restraints and storage pockets (with vinyl), does not include (AG1) Driver 6-way power seat adjuster or (AG2) front passenger 6-way power adjuster
- Seat trim: cloth
- Seat adjuster: other power, multireclining (unless only fully available with (AZ3) 40/20/40 split-bench front seat)
- Seat adjuster: front passenger 6-way power
- Seats: second row 60/40 split-folding bench, in-vehicle
- Seat, third row manual 60/40 split-folding bench, fold flat
- Floor covering: Black rubberized-vinyl
- Steering column: Tilt-Wheel
- Steering wheel: cloth/leather
- Steering wheel controls: mounted cruise control
- Display, driver instrument information enhanced: one color
- Warning tones: headlamp on, key-in-ignition, driver and right-front passenger safety belt, infotainment turn signal on (Driver lock), power programming with lockout prohibition (with 9C1), Police Vehicle Auto Lockout is disabled on (Driver lock)
- Remote Keyless Entry: extended-range
- Windows: power with Express Down and Express Up on front doors and lock-out features
- Cruise control: electronic with set and resume speed
- Climate control: tri-zone automatic with individual climate settings for driver, right front passenger and rear passengers (with 9C1) Police Vehicle includes dual-zone automatic front and rear air conditioning and electronic controls
- Debugger: rear window electric
- Power outlet: 110 volt

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Page 6

Prepared By:  
 Bill Keimery  
 Elk Grove Auto / Whinner Chevy  
 5575 Laguna Grove Drive  
 Elk Grove, CA 95757  
 Phone (916) 429-4700  
 Fax (916) 421 0145  
 E-mail billk@asherauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

**STANDARD EQUIPMENT**

**STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial**

- Mirror, inside rearview manual day/night
- Convalescence mirror
- Assist handles, all seats (With (SC1) Police Vehicle, front passenger assist handle is removed when (7X7), Sport lamps are ordered.)
- Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry, illuminated entry and map lights in front and second seat positions. With (SC1) Police Vehicle, interior lighting includes dome light, cargo lights, door handle or Remote Keyless Entry, activated illuminated entry and map lights in front and second seat positions.
- Cargo management system
- Cargo net
- OnStar Basic plan for 5 years including limited Remote link mobile app services, Advanced Diagnostics and Dealer Maintenance Notification Basic Plan available for 5 years from the date of vehicle delivery, and is transferable. Does not include Emergency, Security or Navigation services.)

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Page 7

Prepared By:  
 Bill Keimery  
 Elk Grove Auto / Whinner Chevy  
 5575 Laguna Grove Drive  
 Elk Grove, CA 95757  
 Phone (916) 429-4700  
 Fax (916) 421 0145  
 E-mail billk@asherauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

**STANDARD EQUIPMENT**

**STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial**

*MECHANICAL*

- Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing indicates aluminum block construction, (365 hp, [265 kW] @ 5500 rpm, 383 lb-ft of torque [516 Nm] @ 4100 rpm)
- Transmission, 6 speed automatic, electronically controlled with overdrive and tow/haul mode
- Rear axle, 3.08 ratio (Not available with (NHT) Max Trailering Package.)
- Suspension Package, Premium Smooth Ride (Not available with (NHT) Max Trailering Package.)
- GVWR, 7100 lbs. (3221 kg) (Requires 2WD model.)
- E85 flex fuel capable
- Differential, heavy-duty locking rear
- Rear wheel drive
- All cleaner, high-capacity
- Cooling, external engine oil cooler, heavy duty air-to-air integral to driver side of radiator (With (SC1) Police Vehicle includes heavy-duty oil-to-coolant integral to driver-side of radiator.)
- Cooling, auxiliary transmission oil cooler, heavy duty air-to-oil
- Battery, 720 cold-cranking amps with 80 amp hour rating
- Alternator, 150 amps
- Trailering equipment includes trailering hitch, platform 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver
- Suspension, front coil-over shock with stabilizer bar
- Suspension, rear multi-link with coil springs
- Steering, power

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Page 8

Prepared By:  
 Bill Kennedy  
 Elk Grove Auto / Winter Chevy  
 8575 Laguna Cross Drive  
 Elk Grove CA 95757  
 Phone (916) 424-4700  
 Fax (916) 471-0145  
 Email billk@elkgroveauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

**STANDARD EQUIPMENT**

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

- Brakes: 4-wheel anti-lock, 4-wheel disc, VAC power
- StabiliTrak, stability control system with brake assist, includes traction control
- Air bags: frontal and side-impact for driver and front passenger, and head curtain side-impact for all rows in outboard seating positions (included and only available with (AZ3) 40/20/40 split-bench front seat. With (9C1) Police Vehicle requires (AZ3) 40/20/40 split-bench front seat and (9U3) SE0 front center seat (20% seat) delete. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Automatic Occupant Sensing System sensor indicator, inflatable restraint, front passenger/child presence detector
- OnStar, Guidance Plan for 6 months including Automatic Crash Response, Stolen Vehicle Assistance, Roadside Assistance, Turn-by-Turn Navigation, Advanced Diagnostics and more. Trial excludes Hands-Free Calling. (Visit www.onstar.com for coverage map, details and system limitations. Services may vary by model and conditions.)
- Rear Park Assist with audible warning
- Rear Vision Camera
- LATCH system (Lower Anchors and Top Tethers for Children), for child safety seats, lower anchors and top tethers located in all second row seating positions, top tethers located in third row seating positions
- Tire Pressure Monitor System, air pressure sensors in each tire with pressure display in Driver Information Center
- Theft deterrent, electrical unauthorized entry

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 Customer File

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Page 9

Prepared By:  
 Bill Kennedy  
 Elk Grove Auto / Winter Chevy  
 8575 Laguna Cross Drive  
 Elk Grove CA 95757  
 Phone (916) 424-4700  
 Fax (916) 471-0145  
 Email billk@elkgroveauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

**SELECTED MODEL & OPTIONS**

SELECTED MODEL - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

| Code    | Description                             | MSRP        | Invoice     |
|---------|-----------------------------------------|-------------|-------------|
| CC15706 | 2016 Chevrolet Tahoe 2WD 4dr Commercial | \$47,000.00 | \$43,710.00 |

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

| Code | Description                           |
|------|---------------------------------------|
|      | Interior Jet Black                    |
|      | Exterior 1 Black                      |
|      | Exterior 2 No color has been selected |

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

| CATEGORY       | Code | Description                                                                                                                                                                                                    | MSRP   | Invoice |
|----------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|
| SUSPENSION PKG | Z36  | SUSPENSION, HEAVY-DUTY, POLICE-RATED front, independent torsion bar and stabilizer bar and rear multi-link with coil springs (Included and only available with (9C1) Police Vehicle-ohiv.)                     | INC    | INC     |
|                |      | EMISSIONS, CALIFORNIA STATE REQUIREMENTS                                                                                                                                                                       | \$0.00 | \$0.00  |
| ENGINE         | LF3  | ENGINE, 5 BLETC0E3 V8 WITH ACTIVE FUEL MANAGEMENT DIRECT INJECTION AND VARIABLE VALVE TIMING, includes aluminum block construction (355 hp [265 kW] @ 5800 rpm) 383 lb-ft of torque [518 N-m] @ 4100 rpm (STD) | \$0.00 | \$0.00  |
|                | MYC  | TRANSMISSION, 6 SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and lockshift (nose, STD)                                                                                                            | \$0.00 | \$0.00  |
| AXLE           | GL4  | REAR AXLE, 3.06 RATIO (Not available with (NHT) Max Trailering Package)                                                                                                                                        | \$0.00 | \$0.00  |
|                |      | Report content is based on current data version referenced. Any performance related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.           |        |         |

Report content is based on current data version referenced. Any performance related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 449 D, Data updated 7/26/2016  
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Prepared By:  
 Bill Kennedy  
 Elk Grove Auto / Winner Chevy  
 8575 Laguna Grove Drive  
 Elk Grove, CA 95757  
 Phone: (916) 421-4700  
 Fax: (916) 421-0140  
 Email: billk@winnerchevy.com

Prepared By:  
 Bill Kennedy  
 Elk Grove Auto / Winner Chevy  
 8575 Laguna Grove Drive  
 Elk Grove, CA 95757  
 Phone: (916) 421-4700  
 Fax: (916) 421-0140  
 Email: billk@winnerchevy.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

| CATEGORY                  | Code | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MSRP   | Invoice |
|---------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|
| PREFERRED EQUIPMENT GROUP | 1FL  | COMMERCIAL PREFERRED EQUIPMENT GROUP Includes Standard Equipment *CREDIT*                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00 | \$0.00  |
| WHEEL TYPE                | RAP  | WHEELS 17" X 8" (43.2 CM X 20.3 CM) STEEL POLICE, BLACK (Included and only available with (9C1) Police Vehicle.)                                                                                                                                                                                                                                                                                                                                                                         | INC    | INC     |
| TIRES                     | QAR  | TIRES P265/60R17 ALL SEASON POLICE V-RATED (Included and only available with (9C1) Police Vehicle.)                                                                                                                                                                                                                                                                                                                                                                                      | INC    | INC     |
| SPARE TIRE                | ZAK  | TIRE SPARE, P265/60R17 ALL SEASON POLICE V-RATED (Included and only available with (9C1) Police Vehicle.)                                                                                                                                                                                                                                                                                                                                                                                | INC    | INC     |
| PAINT SCHEME              | ZY1  | PAINT SCHEME: SOLID APPLICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00 | \$0.00  |
| PAINT                     | GBA  | BLACK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00 | \$0.00  |
| SEAT TYPE                 | AZ3  | SEATING FRONT 40/20/40 SPLIT BENCH 3-PASSENGER includes 6-way power driver and 2-way front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, driver fold-down armrest with storage, storage compartments in seat cushions, includes auxiliary power outlet, adjustable outboard head restraints and storage pockets (with vinyl does not include (AG1) Driver 6-way power seat adjuster or (AG2) Front passenger 6-way power adjuster) (STD) | \$0.00 | \$0.00  |
| SEAT TRIM                 | HOU  | LEFT BLACK CLOTH SEAT TRIM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 | \$0.00  |
| RADIO                     | IQ3  | AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT, JACK includes USB port (STD)                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00 | \$0.00  |
| GVWR                      |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |         |

Report content is based on current data version referenced. Any performance related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

| CATEGORY             | Code | Description                                                                                                                                                                                                                            | MSRP        | Invoice     |
|----------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| GVWR                 | GSU  | GVWR 6800 LBS (3084 KG) (Included and only available with (9C1) Police Vehicle.)                                                                                                                                                       | INC         | INC         |
| ADDITIONAL EQUIPMENT | 9C1  | IDENTIFIER FOR POLICE PATROL VEHICLE (Must be specified.)                                                                                                                                                                              | -\$5,000.00 | -\$4,027.35 |
|                      | NZZ  | FRONT UNDERBODY SHIELD (Requires a Fleet or Government sales order type. Included and only available with (9C1) Police Vehicle.)                                                                                                       | INC         | INC         |
|                      | K4B  | BATTERY AUXILIARY 750 CCA                                                                                                                                                                                                              | INC         | INC         |
|                      |      | POWER SUPPLY 100-AMP AUXILIARY BATTERY REAR                                                                                                                                                                                            | INC         | INC         |
|                      |      | ELECTRICAL CENTER (Included and only available with (9C1) Police Vehicle only.)                                                                                                                                                        | INC         | INC         |
|                      |      | POWER SUPPLY, 50-AMP POWER SUPPLY AUXILIARY BATTERY passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle only.)                                                                                 | INC         | INC         |
|                      |      | POWER SUPPLY, 120-AMP (4) 30-AMP CIRCUIT, PRIMARY (Included and only available with (9C1) Police Vehicle only.)                                                                                                                        | INC         | INC         |
|                      | KW*  | ALTERNATOR 170 AMPS HIGH OUTPUT (Included and only available with (9C1) Police Vehicle only.)                                                                                                                                          | INC         | INC         |
|                      | V7A  | RECOVERY HOOKS 2 FRONT FRAME-MOUNTED BLACK (Standard on 4WD Commercial models. Available on 2WD Police and Special Service models. Required on all models (not to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands.)               | \$50.00     | \$45.50     |
|                      | RM7  | WHEEL TP-X RT (43.2 CM X 20.3 CM) FULL-SIZE STEEL SPARE includes P265/60R17 V-rated tire (Included and only available with (9C1) Police Vehicle.)                                                                                      | INC         | INC         |
|                      |      | LUGGAGE RACK DEFLECT (Included and only available with (9C1) Police Vehicle only.)                                                                                                                                                     | INC         | INC         |
|                      | 96B  | HEADLAMPS DAYTIME RUNNING LAMPS AND AUTOMATIC HEADLAMP CONTROL DELETE deletes standard Daytime Running Lamps and Automatic Headlamp control features from the vehicle for police stealth surveillance (Requires (9C1) Police Vehicle.) | \$10.00     | \$9.10      |

Report content is based on current data version referenced. Any performance related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Prepared By:  
Bill Kearney  
Elk Grove Auto / Winner Cherry  
8575 Laguna Grove Drive  
Elk Grove, CA 95757  
Phone: (916) 429-4700  
Fax: (916) 421-0749  
Email: billk@earthlink.net

Prepared By:  
Bill Kearney  
Elk Grove Auto / Winner Cherry  
8575 Laguna Grove Drive  
Elk Grove, CA 95757  
Phone: (916) 429-4700  
Fax: (916) 421-0749  
Email: billk@earthlink.net

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

| CATEGORY             | Code | Description                                                                                                                                                                                                                                                                                                                   | MSRP     | Invoice  |
|----------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| ADDITIONAL EQUIPMENT | 7X   | SPOILERS - FIT AND RIGHT-HAND (Requires (9C1) Police Vehicle)                                                                                                                                                                                                                                                                 | \$850.00 | \$773.50 |
|                      |      | EXTERIOR ORNAMENTATION DELETE (Included and only available with (9C1) Police Vehicle only)                                                                                                                                                                                                                                    | INC      | INC      |
|                      | VK3  | LICENSE PLATE FRONT MOUNTING PACKAGE (Included on orders with ship to states that require a front license plate)                                                                                                                                                                                                              | \$0.00   | \$0.00   |
|                      |      | DOOR HANDLES - BODY-COLOR (Included and only available with (9C1) Police Vehicle only)                                                                                                                                                                                                                                        | INC      | INC      |
|                      | UN9  | RADIO SUPPRESSION PACKAGE WITH GROUND STRAPS (Included and only available with (9C1) Police Vehicle)                                                                                                                                                                                                                          | INC      | INC      |
|                      | ATO  | SEAT BELT, THIRD ROW PASSENGER (Deletes rear storage compartments) (Included with (9C1) Police Vehicle) *CREDIT*                                                                                                                                                                                                              | INC      | INC      |
|                      |      | INS (UMENTATION, ANALOG with certified 150 mph speedometer cadometer with trip odometer, engine hour meter, fuel level, voltmeter engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle only)                                                                                | INC      | INC      |
|                      | AM1  | REMOTE-KEYLESS ENTRY PACKAGE (Includes 6 additional transmitters) NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle)                                                                                                                        | \$75.00  | \$68.25  |
|                      |      | KEY - 2-SIDED (Included and only available with (9C1) Police Vehicle only)                                                                                                                                                                                                                                                    | INC      | INC      |
|                      | SH1  | KEY - 6 ADDITIONAL KEYS NOTE: programming of keys is at customer's expense. Programming keys is not a warranty expense                                                                                                                                                                                                        | \$40.00  | \$35.40  |
|                      | 6E2  | KEY COMMON COMPLETE VEHICLE FLEET (Provides a single key with a specific dash that is common to the other locks and ignition of all the vehicles in the vehicle fleet. Key copies are alternate to SEC0648) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (9C1) Police Vehicle) | \$25.00  | \$22.75  |
|                      |      | THEFT DEFERRED SYSTEM VEHICLE - PASS-KEY III (Included and only available with (9C1) Police Vehicle only)                                                                                                                                                                                                                     | INC      | INC      |

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2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

| CATEGORY                  | Code | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MSRP     | Invoice  |
|---------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| ADDITIONAL EQUIPMENT      |      | POWER OUTLETS, 4 AUXILIARY 12-VOLT (includes 1 on the instrument panel, 1 in armrest, and 2 in the cargo area (included and only available with (9C1) Police Vehicle)                                                                                                                                                                                                                                                                                                                                                                 | INC      | INC      |
|                           | 6C7  | LIGHTING RED AND WHITE FRONT AUXILIARY DOME Red and white auxiliary dome lamp is located on headliner between front row seats (red is LED, white is incandescent). The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle)                                                                                                                                                                                                                                                                  | \$170.00 | \$154.70 |
|                           | UE0  | ONSTAR DELETE (Requires a Fleet or Government sales order type) With (9C1) Police Vehicle (UP) Bluetooth for phone is deleted when ordered; *CREDIT*                                                                                                                                                                                                                                                                                                                                                                                  | \$65.00  | \$7.35   |
|                           | RSY  | FLEET FREE MAINTENANCE CREDIT This option code provides a credit in lieu of the free oil changes, tire rotations and inspections (i.e. maximum) during the first 4 months and 24,000 miles period for this ordered vehicle. The invoice will reflect the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FLS, FNR, FRC or FGO) Not available with FDR order types.) | \$65.00  | \$0.00   |
|                           |      | FLEET PROCESSING OPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00   | \$0.00   |
| SPECIAL EQUIPMENT OPTIONS |      | SEATS, 2ND AND 3RD ROW VINYL WITH FRONT CLOTH SEATS: Provides vinyl second and third row seats and cloth front seats (Requires interior trim (H01), Jet Black and RPO (AZ3) front 40/20/40 split-bench seat.)                                                                                                                                                                                                                                                                                                                         | \$0.00   | \$0.00   |
|                           | 3U3  | SEATS, DRIVER AND PASSENGER FRONT INDIVIDUAL SEATS IN CLOTH TRIM Power driver and passenger bucket seats in cloth cloth trim. Derived from RPO (AZ3) 40/20/40 split bench seat with the 20% section removed. Does not include a floor console. All exposed floor area will remain untrimmed (Requires (AZ3) 40/20/40 split bench seat trim code (H01), Jet Black cloth.)                                                                                                                                                              | \$0.00   | \$0.00   |

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Prepared By:  
 Bill Kemev  
 Elk Grove Auto / Winner Chevy  
 5575 Laguna Grove Drive  
 Elk Grove, CA 95757  
 Phone: (916) 420-4700  
 Fax: (916) 471-3145  
 Email: billk@elkauto.com

2016 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

**SELECTED MODEL & OPTIONS**

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC15706 2WD 4dr Commercial

| CATEGORY                  | Code | Description                                                                                            | MSRP        | Invoice     |
|---------------------------|------|--------------------------------------------------------------------------------------------------------|-------------|-------------|
| SPECIAL EQUIPMENT OPTIONS | VPV  | SHIP THRU PRODUCED IN ARLINGTON ASSEMBLY and shipped to<br>Kear Industries and onto Arlington Assembly | INC.        | INC.        |
| OPTIONS TOTAL             |      |                                                                                                        | -\$4,017.50 | -\$3,655.93 |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM Analytics, Data Version: 4183, Data updated: 7/25/2016

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

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

601 COLUMBIA AVENUE  
 UNIT "B"  
 RIVERSIDE, CA 92507

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



**PROPOSAL**

| Date      | Estimate # |
|-----------|------------|
| 7/15/2016 | 5583       |

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

|                         |                                                                                                                                                                                                                                                                  |     |          | Project   |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|-----------|
| Item                    | Description                                                                                                                                                                                                                                                      | Qty | Cost     | Total     |
| 70.00 /HOUR             | LABOR 70.00 PER HOUR TO INSTALL THE FOLLOWING IN A 2017 CHEVY TAHOE - WATCH COMMANDER UNIT<br>>>>INSTALL CUSTOMER SUPPLIED MOBILE RADIO'S- (2) IN THE FRONT, AND (2) IN COMMAND CENTER ALONG WITH 2 COMPUTER DOCKING STATIONS<br>>>>INSTALL MASTER ON/OFF SWITCH | 36  | 70.00    | 2,520.00  |
| FS100C                  | FS100C SPEAKER W/O BRACKET (MOUNTED ON BUMPER)                                                                                                                                                                                                                   | 2   | 153.32   | 306.64T   |
| ESB-U                   | KIT, UNIVERSAL BAIL BRACKET , ALL VEHICLES                                                                                                                                                                                                                       | 2   | 22.88    | 45.76T    |
| BK2027TAH15             | TAHOE PUSH BUMPER WITH 4 FEDERAL LIGHT                                                                                                                                                                                                                           | 1   | 679.62   | 679.62T   |
| SHIPPING                | SHIPPING OF SETINA PRODUCTS                                                                                                                                                                                                                                      | 1   | 75.00    | 75.00     |
| 416200-43               | TWO-HEAD IN-LINE CORNER LED SYSTEM (RED/BLUE)                                                                                                                                                                                                                    | 1   | 137.28   | 137.28T   |
| FHLP-TAH                | 06-NEWER CHEVY TAHOE HEADLIGHT<br>FLASHER W/ PLUG-N-PLAY CONNECTOR                                                                                                                                                                                               | 1   | 70.07    | 70.07T    |
| VALR51S-CAL2            | 51" RED/BLUE VALOR                                                                                                                                                                                                                                               | 1   | 2,070.00 | 2,070.00T |
| CC-F-TMC-79             | 16" SLOPED L CONSOLE; 7" SLOPE/ 9" LEVEL                                                                                                                                                                                                                         | 1   | 333.45   | 333.45T   |
| AC-INBHG                | 4" INTERNAL BEVERAGE HOLDER W/GROMMETS<br>(CARPETED FOR CHANGE HOLDER)                                                                                                                                                                                           | 1   | 35.10    | 35.10T    |
| OMWV013FB               | DUAL CUP HOLDER                                                                                                                                                                                                                                                  | 1   | 13.77    | 13.77T    |
| SSP3000B                | SMART SIREN PLATINUM                                                                                                                                                                                                                                             | 1   | 758.40   | 758.40T   |
| MS4000U                 | MS4000 UNDERCOVER, 100W AIR HORN WITH REMOTE                                                                                                                                                                                                                     | 1   | 175.81   | 175.81T   |
| UPKM-3                  | PARK KILL DEACTIVATOR MODULE                                                                                                                                                                                                                                     | 1   | 33.85    | 33.85T    |
| CM-TH15-SL-LED          | TAHOE PASSENGER SEAT SLIDE-ARM DOCK MOUNT<br>2015-16                                                                                                                                                                                                             | 1   | 408.38   | 408.38T   |
| FABRICATED              | FABRICATION- FREESTANDING GUN MOUNT                                                                                                                                                                                                                              | 1   | 190.00   | 190.00T   |
| SC-1                    | SANTA CRUZ GUN LOCK S-C1 W STANDARD KEY                                                                                                                                                                                                                          | 1   | 64.67    | 64.67T    |
| GLSC-1/AR               | SANTA CRUZ GUN LOCK AR/15 LOCK(STANDARD KEY)                                                                                                                                                                                                                     | 1   | 113.09   | 113.09T   |
| <b>Subtotal</b>         |                                                                                                                                                                                                                                                                  |     |          |           |
| <b>Sales Tax (8.0%)</b> |                                                                                                                                                                                                                                                                  |     |          |           |
| <b>Total</b>            |                                                                                                                                                                                                                                                                  |     |          |           |

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

601 COLUMBIA AVENUE  
 UNIT "B"  
 RIVERSIDE, CA 92507

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



**PROPOSAL**

| Date      | Estimate # |
|-----------|------------|
| 7/15/2016 | 5583       |

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

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

| Item           | Description                                                                                                                              | Qty | Cost     | Total     |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|-----------|
| OMWV002FB      | BUTT PLATE FOR WEAPON                                                                                                                    | 2   | 10.08    | 20.16T    |
| TP-TH15-SQ-R   | 2015-16 TAHOE REAR CAGE, SQ.HOLE W/ SIDE GUARDS                                                                                          | 1   | 421.20   | 421.20T   |
| FABRICATED     | FABRICATE CUT ACCESS PANEL IN REAR PARTITION                                                                                             | 1   | 65.00    | 65.00T    |
| FABRICATED     | FABRICATION-ENTRY TOOLS AND SHIELD MOUNTS BEHIND REAR CAGE (IF APPLICABLE)                                                               | 1   | 245.00   | 245.00T   |
| RP45           | OUTER EDGE, REAR PILLAR, EXTERIOR MOUNT SUPER-LED LIGHT BAR'S, 2015 CHEVY TAHOE<br>>>>USE (X2) OEMCRNR, (X2) OEMCRNA AND (X2) OEMCRNB<<< | 1   | 826.80   | 826.80T   |
| MPS600U-BR     | 6-LED LIGHTHEAD, (BLUE/RED) MICROPULSE ULTRA (BOTTOM HATCH LIGHTS)                                                                       | 2   | 71.50    | 143.00T   |
| M84434RW       | 6 INCH 24 LED RED/WHITE DOME LIGHT- 3 POSITION SWITCH (INTERIOR HATCH LIGHTS)                                                            | 2   | 49.34    | 98.68T    |
| FABRICATED     | FABRICATE- CUSTOM COMMAND CENTER W/ WORK TABLE, STORAGE DRAWERS, LAPTOP SLIDE-OUT, AND DROP DOWN WHITE BOARD                             | 1   | 5,104.00 | 5,104.00T |
| CP-GUNBOX      | LOCKABLE GUN BOX FILED WITH PRE-SCORED FOAM (48"W X 22"L X 6.5"H) W/ T-LOCK HANDLE                                                       | 1   | 761.54   | 761.54T   |
| AC-CP-TH15-MNT | 2015-16 CHEVY TAHOE CARGO MNT BRACKET (50" L X 2.5" W)                                                                                   | 1   | 87.75    | 87.75T    |
| SHIPPING       | SHIPPING OF TROY PRODUCTS                                                                                                                | 1   | 75.00    | 75.00     |
| ANXMB8U        | 3/4" HOLE NMO STYLE BRASS MT W/17" RG58U & NO CONNECTOR                                                                                  | 2   | 10.47    | 20.94T    |
| ANXQW800       | 806-896 MHZ FIELD TUNABLE WAVE MOBILE ANTENNA                                                                                            | 2   | 6.54     | 13.08T    |

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

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

601 COLUMBIA AVENUE  
 UNIT "B"  
 RIVERSIDE, CA 92507

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



**PROPOSAL**

|           |            |
|-----------|------------|
| Date      | Estimate # |
| 7/15/2016 | 5583       |

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

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

| Item          | Description                                                                        | Qty | Cost   | Total   |
|---------------|------------------------------------------------------------------------------------|-----|--------|---------|
| SLXSAM-450-12 | 12 VDC, 115 VAC, 450 WATTS MODIFIED SINE WAVE INVERTER                             | 1   | 41.91  | 41.91T  |
| 1016B         | DUAL USB SOCKET (IN COMMAND CENTER)                                                | 1   | 14.81  | 14.81T  |
| 1011B         | 15 AMP 12VOLT DC SOCKET (IN COMMAND CENTER)                                        | 2   | 3.37   | 6.74T   |
| 782-1636      | 3-OUTLET 12 VOLT RECEPTACLE                                                        | 1   | 30.67  | 30.67T  |
| 7189B         | 150 AMP BREAKER                                                                    | 1   | 23.98  | 23.98T  |
| 5026B         | FUSE BLOCK STBLADE 12 CIRC W/GND/CVR                                               | 1   | 28.73  | 28.73T  |
| 5028B         | FUSE BLOCK ST BLADE 6 WITHOUT GROUND CIRCUIT                                       | 1   | 17.713 | 17.71T  |
| 6001          | 250 AMP RELAY W/ BUILT IN POWER TAMER (TOP H.A.T.) (WITH ON/OFF SWITCH ON CONSOLE) | 1   | 132.64 | 132.64T |
| FABRICATED    | FABRICATE EQUIPMENT BOARD W/ CARPET & LEXAN COVER                                  | 1   | 125.00 | 125.00T |
| JOB MATERIALS | MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, RELAYS, ETC.                       | 1   | 185.00 | 185.00T |

PROPOSAL IS VALID FOR 30 DAYS

CALIFORNIA CERTIFIED SMALL BUSINESS #49878

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

|                         |             |
|-------------------------|-------------|
| <b>Subtotal</b>         | \$16,520.23 |
| <b>Sales Tax (8.0%)</b> | \$1,108.02  |
| <b>Total</b>            | \$17,628.25 |

**ATTACHMENT (D)**  
**Purchase quote from Grafix Systems**



Decals • Wraps • Fleet Graphics • Banners • Striping  
Interior Signs • Exterior Signs

# Estimate

11670 Seaboard Cir. Stanton, CA. 90680  
714.903.9080 • 714.903-9085 (FAX)

1119

8/24/2016



|                                                                    |
|--------------------------------------------------------------------|
| Name / Address                                                     |
| Colton P.D. City Of<br>650 N. La Cadena Dr.<br>Colton, CA 92324-28 |

|         |
|---------|
| Ship To |
|         |

|          |                  |     |                     |
|----------|------------------|-----|---------------------|
| P.O. No. | Terms            | Rep | Project             |
|          | Net 30. 2% Net 5 | HP  | Colton P.D. City Of |

| Item            | Description                                                                                                                  | Qty | Cost                    | Total    |
|-----------------|------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|----------|
| Graphics        | Digital Print High Performance Vinyl- "City of Colton Police" logo. Approx 14" x 45" White Fade to Black for sides of Taurus | 2   | 77.50                   | 155.00T  |
| Graphics        | Digital Print High Performance Vinyl- "POLICE" Approx 2.5"H White Fade to Black for rear of Taurus                           | 1   | 28.25                   | 28.25T   |
| Graphics        | Digital Print High Performance Vinyl- "Badge" Approx 13"H Silver/Black for sides of Taurus                                   | 2   | 35.20                   | 70.40T   |
| Roof ID Numbers | Computer Cut High Performance Vinyl- Roof ID Numbers 18"H- White                                                             | 1   | 45.00                   | 45.00T   |
| Labor           | Installation of all graphics on Explorers                                                                                    | 1   | 170.00                  | 170.00   |
|                 |                                                                                                                              |     | <b>Subtotal</b>         | \$468.65 |
|                 |                                                                                                                              |     | <b>Sales Tax (8.0%)</b> | \$23.89  |

Approval Signature \_\_\_\_\_

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|--------------|----------|
| <b>Total</b> | \$492.54 |
|--------------|----------|

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## STAFF REPORT

DATE: OCTOBER 18, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: MARK OWENS, POLICE CHIEF *MO*  
 SUBJECT: REGULATION OF BUTANE SALES

### RECOMMENDED ACTION

It is recommended that the City Council waive full reading and introduce by title only Ordinance No. 0-19-16, and Ordinance of the City Council of Colton Adding Chapter 6.25: Regulation of Butane Resale to the Health and Safety Section of the City of Colton Municipal Code.

### BACKGROUND

The use of iso-butane, n-butane, and butane refined five times or greater in the processing of concentrated tetrahydrocannabinol (THC, the active ingredient in marijuana) or "honey oil" has become more prevalent and more dangerous. Colton and surrounding communities have seen an increase in the frequency of explosions, fire, property damage, and injuries associated with this activity. The proposed Ordinance would limit resale of these types of butane to no more than 600 ml (21.0 oz.) (equivalent to two 300 ml canisters) in any single transaction and limit the purchase of these types of butane to 600 ml per month per individual. In addition, the ordinance would make it unlawful to possess more than 600 ml of butane at any one time.

### ISSUES/ANALYSIS

The northern region of the State has experienced a recent increase in explosions caused by the manufacture of honey oil (also known as hash oil) in clandestine laboratories using iso-butane, n-butane and butane refined five times or greater. These incidents have caused considerable property damage, personal injury and even incidents of death to those participating in the manufacturing process, and to innocent bystanders.

In Southern California there have been recent arrests in Grand Terrace and Rancho Cucamonga for the manufacture of honey oil. There was an explosion and fire at an apartment complex in Rosemead caused during the manufacturing of honey oil. In Colton, an apartment caught fire when butane leaked out of a canister. The renter (who suffered burns) of the apartment was later arrested for the manufacture of honey oil.

The use of iso-butane, n-butane and butane refined five times or greater is done to dissolve the tetrahydrocannabinol (THC) resin from marijuana plants, which concentrates into a liquid/oil form as a result of the butanes stripping process. The stripping of the THC through use of these

types of butane causes flammable butane vapors to accumulate low to the ground and remain exposed to ignition sources. Studies suggest that 99.5% of the extract THC Butane mixture will volatilize into the immediate area and remain in a gas form that is odorless and latent to the human eye and only detected through a combustible gas instrument.

A honey oil lab using these types of butane presents a serious hazard to property and persons, including first responders and innocent bystanders, and such conditions present a grave risk of loss where the potential ignition sources are present.

The resale of these types of butane occurs at levels that are only relevant to the manufacture of honey oil. Such sales and possession of butane should be regulated to prevent the use of butane in the manufacture of honey oil where such activity presents grave dangers and adverse health risks to the occupants of the City of Colton and the first responders therein.

### **FISCAL IMPACTS**

None anticipated.

### **ALTERNATIVES**

Provide alternative direction to staff.

### **ATTACHMENTS**

1. Butane Resale Ordinance.

types of butane causes flammable butane vapors to accumulate low to the ground and remain exposed to ignition sources. Studies suggest that 99.5% of the extract THC Butane mixture will volatilize into the immediate area and remain in a gas form that is odorless and latent to the human eye and only detected through a combustible gas instrument.

A honey oil lab using these types of butane presents a serious hazard to property and persons, including first responders and innocent bystanders, and such conditions present a grave risk of loss where the potential ignition sources are present.

The resale of these types of butane occurs at levels that are only relevant to the manufacture of honey oil. Such sales and possession of butane should be regulated to prevent the use of butane in the manufacture of honey oil where such activity presents grave dangers and adverse health risks to the occupants of the City of Colton and the first responders therein.

#### **FISCAL IMPACTS**

None anticipated.

#### **ALTERNATIVES**

Provide alternative direction to staff.

#### **ATTACHMENTS**

1. Butane Resale Ordinance.

# ATTACHMENTS

## BUTANE RESALE ORDINANCE



1 **“CHAPTER 6.25 - REGULATION OF BUTANE RESALE**

2 **§ 6.25.010 Definitions**

For the purpose of this Chapter the following definitions apply:

3 “Butane” means iso-butane, n-butane, and butane refined 5x or greater.

4 “Customer” means any person who purchases or acquires the products described in this Chapter, excluding Retailers.

5 “Retailer” means any retail business, company, corporation, person, employee, associate, or wholesaler, who furnishes, distributes, sells, or gives away products described in this Chapter.

6 “Person” means a corporation, co-partnership, or association as well as a natural person.

7 “Sell” means to furnish, give away, exchange, transfer, deliver, surrender, distribute or supply, whether for monetary gain or other consideration.

8 “Transaction” means to purchase, sale, trade, loan, pledge, investment, gift, transfer, transmission, delivery, deposit, withdrawal, payment, exchange of currency, extension of credit, purchase or sale of any monetary instrument, or an electric, magnetic or manual transfer between accounts or any other acquisition or disposition of property by whatever means affected.

9 “Wholesaler” means a person whose business is the selling of goods in gross to retail stores for purposes of resale.

12 **6.25.020 Unlawful Sale, Purchase and Handling Butane**

13 A. It is unlawful for any Retailer or Person to Sell to a Customer more than 600 ml (21.0 oz.) of Butane during any single transaction.

14 B. It is unlawful for any Person that is not a Retailer or Wholesaler to have in its possession, custody or control more than 600 ml (21.0 oz.) of Butane at any one time.

15 C. It is unlawful for any Customer to purchase or acquire more than 600 ml (21.0 oz.) of Butane in any month.

16 **6.25.030 Tracking of Butane Sale**

17 A. For every sale of Butane, Retailer shall prepare a bill of sale that identifies the date of sale, quantity of Butane purchased, and the purchaser’s identification. Purchaser’s identification as used herein shall mean a person’s first and last name as verified from a valid driver’s license or other official and state-issued identification that contains a photograph of the purchaser and a residential mailing address. Retailer shall retain a copy of the bill of sale in readable form for a period of two years.

20 B. It shall be unlawful for any retailer to sell butane to any customer without complying with this Section of this Code.

21 C. Any Reseller shall provide the City, upon written request, copies of the records described in this section.

22 **6.25.040 Penalties, Strict Liability, and Nuisance.**

23 A. A violation of this Chapter is a misdemeanor and subject to a \$1000 penalty per violation (Government Code, Section 36901). A separate violation shall exist for every single 300 ml canister of Butane sold, purchased, or possessed in violation of this Chapter.

24 B. This Chapter is a regulatory provision necessary for the protection of the public health, welfare and safety. In any criminal prosecution for a violation of this Chapter, it is not necessary to prove knowledge or criminal intent.

26 C. A violation of any provision of this Chapter constitutes a public nuisance.

27 **6.25.050 Reserved for Future Use.**

28 **6.25.060 Cumulative Remedy**

Nothing herein is intended to limit the City of Colton from pursuing any other remedy

1 available at law or in equity against any person or entity maintaining, committing, or causing  
2 a public nuisance or any other violation of the Code or State or Federal law.

3 **SECTION 2.** This Ordinance is not a project within the meaning of Section 15378 of  
4 the State of California Environmental Quality Act ("CEQA") Guidelines, because it has no  
5 potential for resulting in physical change in the environment, directly or indirectly. The City  
6 Council further finds, under Title 14 of the California Code of Regulations, section 15061(b)  
7 (3), that this Ordinance is nonetheless exempt from the requirements of CEQA in that the  
8 activity is covered by the general rule that CEQA applies only to projects which have the  
9 potential for causing a significant effect on the environment. Where it can be seen with  
10 certainty that there is no possibility that the activity in question may have a significant effect  
11 on the environment, the activity is not subject to CEQA. The City Council, therefore, directs  
12 that a Notice of Exemption be filed with the County Clerk of the County of San Bernardino in  
13 accordance with CEQA Guidelines.

14 **SECTION 3.** If any section, subsection, subdivision, sentence, clause, phrase, or  
15 portion of this Ordinance, is for any reason held to be invalid or unconstitutional by the  
16 decision of the court of any competent jurisdiction, such decision shall not affect the validity  
17 of the remaining portions of this Ordinance. The City Council hereby declares that it would  
18 have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, or  
19 phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections,  
20 subdivisions, sentences, clauses, or phrases, or portion thereof declared invalid or  
21 unconstitutional.

22 **SECTION 4.** The City Clerk shall attest to the passage and adoption of this  
23 Ordinance, and shall cause the same to be posted as required by law, and this Ordinance shall  
24 take effect (30) calendar days after its adoption.

25 **PASSED, APPROVED AND ADOPTED** by the City Council of the City of Colton  
26 at its regular meeting held on \_\_\_\_\_, 2016.

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ATTEST:

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

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

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## STAFF REPORT

DATE: OCTOBER 18, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR *MT*  
 SUBJECT: WORK PLAN FOR GENERAL PLAN AMENDMENT AND ZONING MAP AMENDMENT FOR PROPERTIES LOCATED IN SOUTH COLTON (K STREET AND 7<sup>TH</sup> STREET)

### RECOMMENDED ACTION

It is recommended that the City Council approve work plan and direct staff to proceed with implementation.

### BACKGROUND

On September 20, 2016, concurrent with its consideration of the Sensitive Development Area-Overlay Zone Change/Text Amendment, the City Council directed staff to return with a Work Plan to rezone properties along K Street and South 7<sup>th</sup> Street in South Colton, as follows:

- South 7<sup>th</sup> Street: Rezone properties that were formerly zoned Commercial from Single Family Residential (R-1) to a commercial or mixed use zone that will permit neighborhood-serving commercial uses (Attachment 1).
- West K Street: Rezone properties west of 7<sup>th</sup> Street from Light Industrial (M-1) to Single Family Residential (R-1) (Attachment 2).
- East K Street: Rezone Heavy Industrial (M-2) properties east of La Cadena Drive and west for 9<sup>th</sup> Street to Single Family Residential (R-1) (Attachment 2).

The zone changes will need to be accompanied by a General Plan (Land Use Map) Amendment. A work plan (scope of work) has been prepared for City Council consideration and direction (Attachment 3).

### ISSUES/ANALYSIS

At the initial public hearing held on August 2, 2016 for the Sensitive Development Area-Overlay Zone Change/Text Amendment, the Mayor and Council Member Gonzalez expressed the desire to rezone specified Single Family Residential and Industrial areas in South Colton to permit alternative uses. At the final public hearing held on September 20, 2016 for this item, the City

Council by consensus directed staff to return with a work plan to rezone the specified properties. Staff has examined the areas subject to the Council's direction, including the appropriate tasks, milestones and investment of resources to achieve the desired outcome, and prepared the attached work plan. Due to the need to process both a change of zone and General Plan Amendment, staff anticipates that the project will require approximately 16 weeks to complete.

### **FISCAL IMPACTS**

Planning staff time (approximately .20 FTE) is budgeted for FY2016-17 (General Fund Account 100-6300-6301-1010). Postage for public notice mailing (approximately \$185) will be funded by General Fund Account 100-6300-6301-2300. Publication of public notices (approximately \$450) will be funded by General Fund Account 100-6300-6301-2340).

### **ALTERNATIVES**

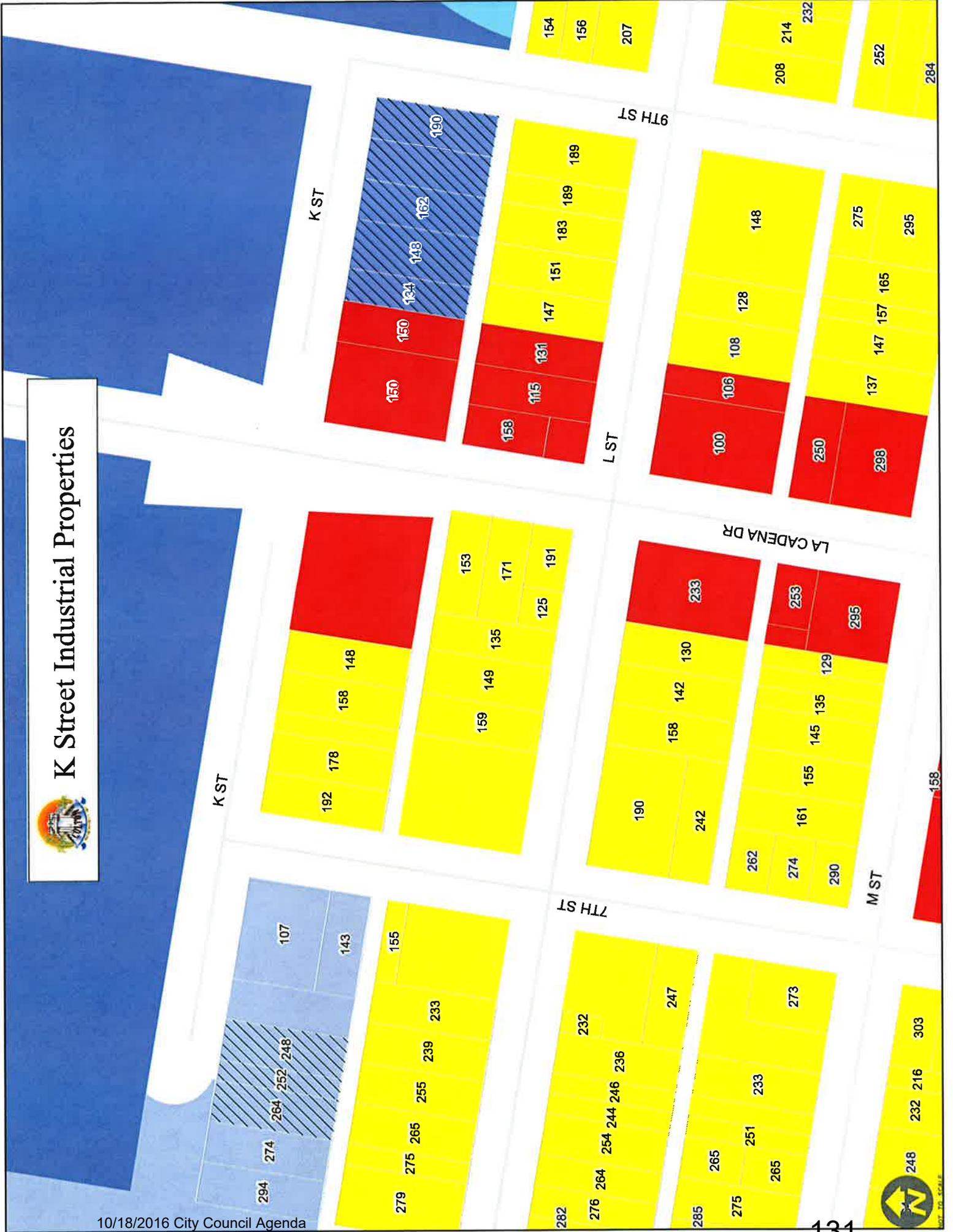
1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. South 7<sup>th</sup> Street Properties
2. K Street Properties
3. Work Plan ("Scope of Work") for GPA/ZC

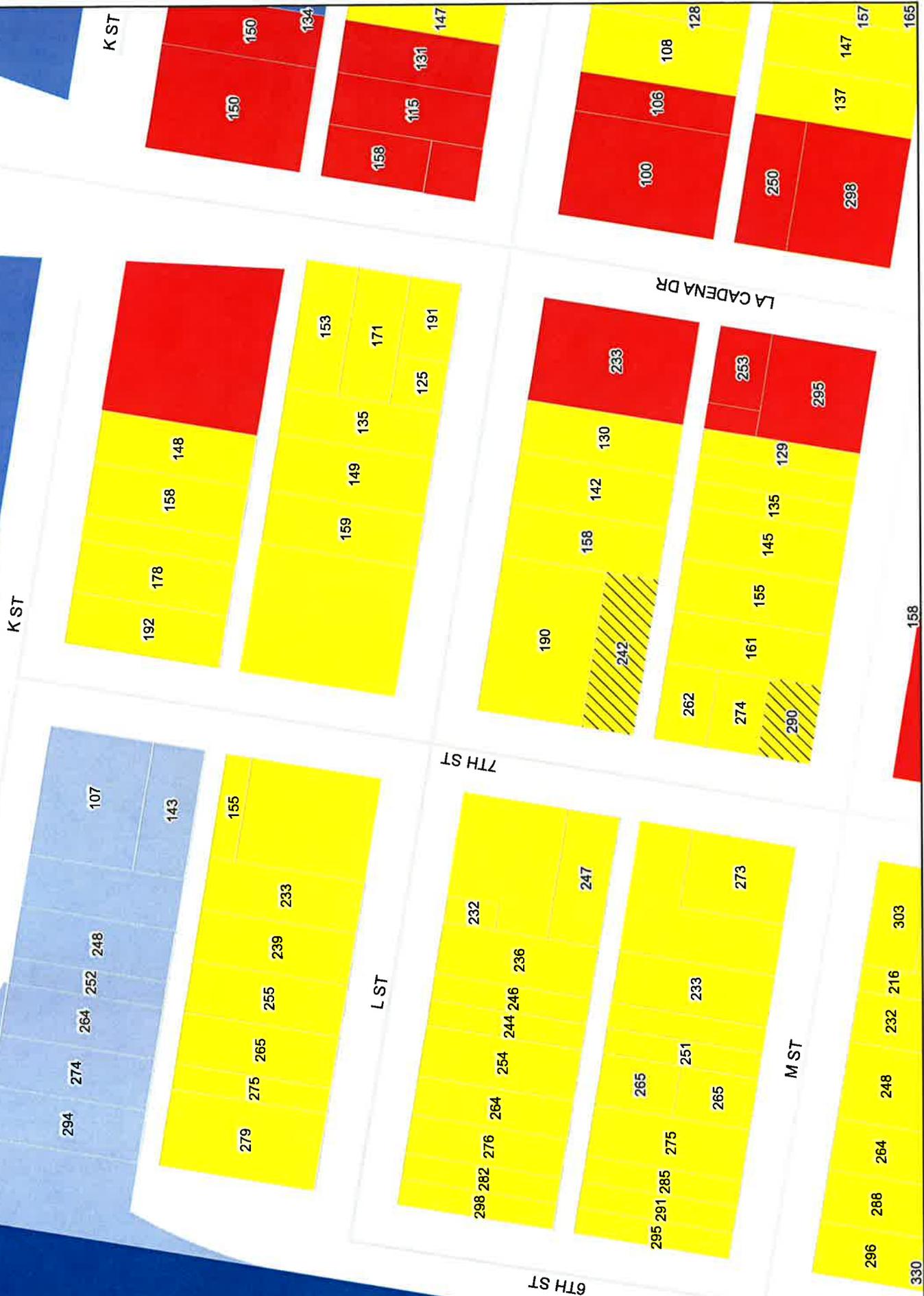


# K Street Industrial Properties





# Former South 7th Street Commercial Properties



## SCOPE OF WORK

**General Plan Amendment/Zone Change** to change General Plan Land Use Designations and Zoning Districts for the following properties:

- South 7<sup>th</sup> Street: From Single Family Residential (R-1) to appropriate commercial or mixed use district which will permit neighborhood-serving commercial uses: 242 South 7<sup>th</sup> Street (APN 016307401) and 290 South 7<sup>th</sup> Street (APN 016307427). (Also analyze alternative approach described below).
- West K Street: From Light Industrial (M-1) to Single Family Residential (R-1) for: 248 West K Street (APN 016307116), 252 West K Street (APN 016307115) and 264 West K Street (APN 016307114).
- East K Street: From Heavy Industrial (M-2) to Single Family Residential (R-1) for: 134 East K Street (APN 016308112), 148 East K Street (APN 016308113), 162 East K Street (APN 016308114), 190 East K Street (APN 016308116), and unassigned address (APN 016308115).

### **Task 1 - Opportunities & Constraints Analysis/Refine Scope of Work**

Determine that all appropriate parcels have been included in scope of work per confirmation of City Council.

- South 7<sup>th</sup> Street issues and constraints: Only two former commercially zoned properties have been identified that, from building footprint and architectural design, clearly served as commercial structures. However, most parcels along the east side of 7<sup>th</sup> Street were, at one time, zoned General Commercial but have been modified extensively/rebuilt over time into residential structures. Parcels along the west side of 7<sup>th</sup> Street were previously zoned Industrial and are, therefore, outside the current scope of work.

Scope refinement process will analyze text amendment in lieu of change to zoning districts for 7<sup>th</sup> Street properties (e.g., permit reuse of former commercial/retail buildings located in residential districts).

- West K Street issues and constraints: 274 and 294 W. K Street are owned by Union Pacific Railroad and are not accessible from K Street. 240 W. K Street, 105 S. 7<sup>th</sup> St. (corner of 7<sup>th</sup> & K), and 143 S. 7<sup>th</sup> St. are currently used for industrial purposes and were, therefore, excluded from the proposed GPA/ZC.
- East K Street issues and constraints: The owner of the two parcels closest to 9<sup>th</sup> Street (190 and “no address” parcel) is proposing industrial uses on the properties.

## **Task 2 - General Plan Land Use Map and Zoning Map Revisions**

Working with GIS staff, prepare revisions to City's General Plan Land Use Map and Zoning Map, including presentation materials.

## **Task 3 - Prepare Initial Study/Mitigated Negative Declaration**

- a. Prepare the following technical studies and analyses:
  - Examine traffic generation and circulation patterns to determine whether changes of zone on selected properties from Industrial to R-1, and from R-1 to Commercial/Mixed Use will have a significant effect on circulation or service levels on streets within the immediate vicinity of the subject properties.
  - Review of existing environmental documentation (Colton Crossing Initial Study/MND and General Plan Update EIR) to determine whether K Street properties to be rezoned from Industrial to R-1 will expose future residents to noise levels in excess of City standards).
- b. Using technical studies and existing environmental documentation, prepare draft Initial Study and Notice of Intent (NOI) to Adopt Mitigated Negative Declaration.
- c. Prepare and Submit Fish & Game Fee Exemption Request to Calif. Dept. of Fish & Wildlife.
- d. Publish NOI in local newspaper of general circulation and distribute for 20-day review.
- e. Review written comments on Initial Study/MND and respond, revise Initial Study, as appropriate.
- f. Prepare Mitigation Monitoring and Reporting Program.
- g. Prepare Notice of Determination (NOD).

## **Task 4 - Public Hearings and Adoption**

- a. Planning Commission: Prepare PC Staff Report, Ordinance, Resolution and Public Notice.
- b. City Council (first reading of ordinance): Prepare CC Staff Report, Ordinance, Resolution and Public Notice.
- c. File NOD.

**Project Schedule**

| <b>Task</b>                                        | <b>Week 1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>7</b> | <b>8</b> | <b>9</b> | <b>10</b> | <b>11</b> | <b>12</b> | <b>13</b> | <b>14</b> | <b>15</b> | <b>16</b> |
|----------------------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                    |               |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| <b>1. Opp. &amp; Constraints/<br/>Refine Scope</b> | 10/19         |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| <b>2. GP &amp; Zoning<br/>Map Revisions</b>        |               |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| <b>3. IS/MND<br/>Prep</b>                          |               |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| <b>3a. Tribal<br/>Consultation</b>                 |               |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| <b>3b. IS/MND<br/>Circulation</b>                  |               |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| <b>PC &amp; CC -<br/>adoption</b>                  |               |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| <b>NOD Filing</b>                                  |               |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |

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## STAFF REPORT

DATE: OCTOBER 18, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
 SUBJECT: BRIDGE SEISMIC RETROFIT PROJECT

### RECOMMENDED ACTION

It is recommended that the City Council:

1. Approve Change Order No. 1 for the Bridge Seismic Retrofit Project to extend the contract date to December 31, 2016.
2. Approve the First Amendment to the Professional Services Agreement with CHJ Consultants, Inc. for the Special Inspection, Plan Check and Testing Services to increase the total amount from \$24,000 to \$52,000.
3. Approve the Notice of Completion and recordation for Bridge #54C-0078: BNSF Track Bridge over La Cadena Drive, Bridge #54C-0079: Wilson Elem. Pedestrian Bridge over La Cadena Dr., and Bridge #54C-0384: BNSF Bridge over "C" Street.
4. Authorize the City Manager to execute the Change Order No. 1 for the Bridge Seismic Retrofit Project and the First Amendment to the Professional Services Agreement with CHJ Consultants, Inc.

### BACKGROUND

On March 17, 2015, the City of Colton awarded a Construction Contract in the amount of \$678,910 to Robert Gosney Construction for the Bridge Seismic Retrofit Project to construct maintenance repair for the following bridges:

1. Bridge #54C-0078: BNSF Track Bridge over La Cadena Drive
2. Bridge #54C-0079: Wilson Elem. Pedestrian Bridge over La Cadena Dr.
3. Bridge #54C-0375: UPRR Bridge over West "C" Street
4. Bridge #54C-0384: BNSF Bridge over "C" Street
5. Bridge #54C-0599: Colton H. S. Pedestrian Bridge over Rancho Avenue

The repair work on three of the five bridges has been completed. Work on the Rancho Avenue Pedestrian Overhead Crossing (POC) Bridge was delayed and postponed due to unforeseen structural safety issues while performing the bridge work. Consequently, the need for additional material testing services has increased due to the School District requirements. The project

construction was delayed by approximately twelve (12) months to account for regulatory notifications, assessments, re-design, additional repairs and acquiring the railroad permits.

## ISSUES/ANALYSIS

The original contract completion date was September 20, 2015. The Project completion date was delayed due to railroad permitting (three railroad bridges), design and construction issues, unforeseen site condition, weather, and the Department of State Architect (DSA) plan check process,. As a result, the Contractor did not achieve substantial completion on four bridges until September 15, 2016. The primary causes of delay were:

- a. Issuance of permit from UPRR and BNSF.
- b. Unforeseen site conditions at Rancho POC (High School Pedestrian Bridge) that showed cracks on the interior wall and slabs of the pedestrian bridge. City, School District and the Department of State Architect (DSA) directed changes to the design including paint removal, crack seal repairs by epoxy injection and slab treatment using high strength resins.
- c. Additional thickness for composite fiber (per comments of DSA) to strengthen the bridge column/pier.
- d. Unforeseen condition at La Cadena Pedestrian Bridge (Wilson Elementary) that resulted in the relocation of 2” diameter gas main due to conflict with the extension bridge foundation.
- e. Significant number of cracks were discovered on the abutment and column/pier of Bridge #54C-0384 (BNSF Bridge over “C” Street) during construction that required epoxy injection.

These extra work resulted in change orders in the amount of \$60,578 (8.9% of contract amount of (\$678,910). The City Manager is authorized to execute change orders with a total of not-to-exceed 10% of contract amount per staff report approved by the City Council on March 17, 2015.

All bridges are completed except Bridge #54C-0375 (UPRR Bridge over West “C” Street). The work on West C Street Bridge has not started yet due to the delay of the issuance of the permit from UPRR. Staff is working diligently with UPRR for the issuance of the permit by November 15, 2016. The UPRR permit application started in April 2015. The City notified UPRR staff that the City will not pursue the completion of this bridge if the permit is not issued by this date. The contractor agreed to re-mobilize and keep his bid price if permit is issued by December 31, 2016. City staff recommends that the City Council authorize the approval of Change Order No. 1 to Robert Gosney Construction extending the contract completion date to December 31, 2016.

The changes to the construction also resulted in substantial material testing and special inspection as required by the Department of State Architect and Caltrans that increases the testing amount of \$24,000 to \$52,000. City staff recommends that the City Council authorize an amendment to CHJ Consultants, Inc. for the Special Inspection and Testing Services by increasing the contract amount to \$52,000, and amend the contract term to December 31, 2016 This amount includes necessary amount needed for the material testing and special inspection of Bridge #54C-0375 (UPRR Bridge over West “C” Street).

## **FISCAL IMPACTS**

Upon approval of the contract amendment for CHJ Consultants, funds in the amount of \$28,000 for special inspection and material testing services of the project is available in the following seismic retrofit account numbers with remaining balance:

1. 450-0635-6970-3890 – \$14,621
2. 450-0639-6970-3890 - \$15,906
3. 450-0640-6970-3890 - \$14,539
4. 450-0639-6970-3890 - \$14,661

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Exhibit A - CHJ - Contract Amendment
2. Exhibit B - Contract Change Order # 1 (Time Extension only)
3. Exhibit C – Notice of Completion

## **Exhibit A**

CHJ - Contract Amendment

**FIRST AMENDMENT TO  
CONSTRUCTION CONTACT AGREEMENT**

**BETWEEN THE CITY OF COLTON  
AND  
CHJ CORPORATION**

**1. PARTIES AND DATE.**

This First Amendment to the Construction Contract Agreement (“First Amendment”) is made and entered into this 4th day of October, 2016 by and between the City of Colton (“City”) and CHJ Corporation, (“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 Construction Services Agreement dated August 12<sup>th</sup>, 2014 (“Agreement”), whereby Contractor agreed to provide Special Inspection, Plan Check and Testing Services, is licensed in the State of California, and is familiar with the plans of City.

2.2 Amendment. City and Consultant desire to amend the Agreement for the First time to add an additional compensation not-to-exceed eighteen-thousand dollars (\$26,000.00), and to extend the existing contract through December 31, 2017

**3. TERMS.**

3.1 Scope of Services and 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 August 12, 2014 to December 31, 2016, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

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

3.2.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "A" attached hereto and incorporated herein by reference. The total compensation shall not exceed Fifty Thousand Dollars and Zero Cents (\$50,000), without written approval of the City Council. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.”

**CITY OF COLTON**

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

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

**CHJ Corporation**

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

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

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

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

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

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

**EXHIBIT “B”**  
**SCHEDULE OF SERVICES**

The Professional Services to be performed for the period August 12, 2014 to December 31, 2016



# CHJ Consultants

1355 E. Cooley Drive, Suite C, Colton, CA 92324 ♦ Phone (909) 824-7311 ♦ Fax (909) 503-1136  
15345 Anacapa Road, Suite D, Victorville, CA 92392 ♦ Phone (760) 243-0506 ♦ Fax (760) 243-1225  
77-564A Country Club Drive, Suite 122, Palm Desert, CA 92211 ♦ Phone (760) 772-8234 ♦ Fax (909) 503-1136

## CHJ CONSULTANTS

### SCHEDULE OF FEES (EFFECTIVE AUGUST 1, 2015)

#### Main Office and Laboratory

1355 East Cooley Drive, Suite C  
P. O. Box 1443  
Colton, California 92324  
Telephone: (909) 824-7311  
Fax: (909) 503-1136

#### Victorville Office and Laboratory

15345 Anacapa Road, Suite D  
Victorville, California 92392  
Telephone: (760) 243-0506  
Fax: (760) 243-1225

#### Palm Desert Office

77-564A Country Club Drive, Suite 122  
Palm Desert, California 92211  
Telephone: (760) 772-8234  
Fax: (909) 503-1136

[www.chjconsultants.com](http://www.chjconsultants.com)

INCLUDED IN THIS SCHEDULE OF FEES ARE COSTS FOR SERVICES AND TESTS COMMONLY PERFORMED BY THIS FIRM. OTHER SERVICES OR TESTS, AS WELL AS COSTS FOR THESE SERVICES OR TESTS, CAN BE SUPPLIED UPON REQUEST.



**PROFESSIONAL SERVICES AND SUPPORT**

Soil Engineering/Materials Engineering/Geology/Environmental

| <u>ENGINEERING SERVICES</u>                                                    | <u>RATE PER HOUR</u> |
|--------------------------------------------------------------------------------|----------------------|
| Principal Engineer/Geologist                                                   | 250.00               |
| Plan Review and Stamp Plans (Registered Engineer/Geologist)                    | 250.00               |
| Managing Engineer (Registered)                                                 | 190.00               |
| Project Engineer/Geologist/Scientist (Registered/Project Review)               | 180.00               |
| Senior Staff Engineer/Geologist/Scientist (Calculations/Data)                  | 130.00               |
| Staff Engineer/Geologist/Scientist (Field Management<br>Project Coordination)  | 110.00               |
| Exploration Geologist (Exploratory Drilling/Logging)                           | 105.00               |
| Concrete Technologist                                                          | 125.00               |
| Drafting/CAD Operator                                                          | 90.00                |
| Word Processing/Clerical                                                       | 75.00                |
| Subsistence and Lodging - Per Day (Subject to Review for<br>Specific Projects) | 130.00               |

| <u>ENVIRONMENTAL SERVICES</u>           |              |
|-----------------------------------------|--------------|
| Environmental Scientist                 | 180.00       |
| Phase I Environmental Site Assessment   | By Quotation |
| Phase II Environmental Site Assessment  | By Quotation |
| Phase III Remediation Oversight         | By Quotation |
| Laboratory Analysis of Soil/Groundwater | By Quotation |

| <u>EXPERT WITNESS SERVICES</u>                                           |        |
|--------------------------------------------------------------------------|--------|
| Preparation and Consultation by Professional                             | 250.00 |
| Deposition/Court Testimony by Professional<br>(Plus Travel and Expenses) | 350.00 |

| <u>EXPLORATORY EQUIPMENT</u> |            |
|------------------------------|------------|
| Exploratory Equipment        | Cost + 20% |

| <u>FIELD EQUIPMENT</u>                                                                  | <u>RATE</u> |
|-----------------------------------------------------------------------------------------|-------------|
| Standard Testing Equipment and Vehicle (Subject to<br>Adjustment Based on Fuel Prices*) | 17.00/Hour  |
| Special Soil/Asphalt Testing Equipment                                                  | 10.00/Hour  |
| Skidmore/Torque Wrenches for High-Strength Bolts                                        | 65.00/Day   |
| Pull Test Equipment                                                                     | 60.00/Day   |



**SOIL ENGINEERING/FIELD OBSERVATION SERVICES**

| <u>GEOTECHNICAL SERVICES*</u>                                                                                                | <u>REGULAR<br/>WAGE RATE<br/>PER HOUR</u> | <u>PREVAILING<br/>WAGE RATE<br/>PER HOUR</u> |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|
| Field Supervisor                                                                                                             | 96.00                                     | 99.00                                        |
| Senior Field Technician                                                                                                      | 94.00                                     | 99.00                                        |
| Field Technician                                                                                                             | 79.00                                     | 98.00                                        |
| Subsistence and Lodging - Per Day (Subject to Review for Specific Projects)                                                  | 130.00                                    | 130.00                                       |
| Standard Testing Equipment and Vehicle (Subject to Adjustment Based on Fuel Prices)                                          | 17.00                                     | 17.00                                        |
| <br><u>OVERTIME RATES*</u>                                                                                                   |                                           |                                              |
| Field Technician (After 8 Hours Worked Monday Through Friday During Normal Working Hours and the First 12 Hours on Saturday) | 118.50                                    | 145.00                                       |
| Field Technician (After 12 Hours Worked Monday Through Saturday, All Day Sunday and Holidays)                                | 158.00                                    | 194.00                                       |
| <br><u>PUBLIC WORKS INSPECTION*</u>                                                                                          |                                           |                                              |
| Public Works Construction Inspector                                                                                          | 112.00                                    | 112.00                                       |

**\*MINIMUM CHARGES**

All Field Services are Charged on a Portal-to-Portal Basis. For Projects Subject to Prevailing Wage Rates, Prevailing Wage Rates will be Charged for Time on the Job Site Only, and Regular Wage Rates will be Charged for Travel Time and all Other Non-Prevailing Wage Time

Show-up Time, No Observation or Testing Performed - 2 Hours Minimum

No Show-Up Time Charged if Cancellation is Made by 1:00 pm of the Preceding Day

Project coordination and supervision will be charged in the amount of 15 percent of the field hours worked at the rate of \$110.00 per hour.

Project engineering review will be charge in the amount of 8 percent of the field hours worked at the rate of \$180.00 per hour.

**PREVAILING WAGE**

Our Schedule of Fees is valid through July 31, 2016. Projects that involve public money come under the purview of Senate Bill SB 1999, which requires the payment of Prevailing Wages. Accordingly, SB 1999 is governed by the California Department of Industrial Relations. Therefore, the current Prevailing Wage rates remain valid until July 31, 2016, and as rates are revised by the California Department of Industrial Relations.

**NORMAL WORKING HOURS**

Normal Working Hours are considered to be Monday through Friday from 7:00 am to 3:30 pm. Work performed before or after the defined Normal Working Hours will be charged at the overtime rate, unless prior special arrangements have been made.



SOIL TESTING SERVICES

| <u>ASTM<br/>DESIGNATION</u>                             | <u>TEST</u>                                                                                  | <u>UNIT</u> | <u>RATE<br/>PER TEST</u> |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------|--------------------------|
|                                                         | Chemical Analysis                                                                            | Each        | By Quotation             |
| D 2435                                                  | Consolidation Test - Undisturbed                                                             | Each        | 275.00                   |
|                                                         | - Remolded                                                                                   | Each        | 405.00                   |
|                                                         | - With Time Rates                                                                            | Each        | By Quotation             |
| D 3080                                                  | Direct Shear Test - Undisturbed                                                              | Each        | 325.00                   |
|                                                         | - Remolded                                                                                   | Each        | 355.00                   |
| D 4829                                                  | Expansion Tests, UBC Method                                                                  | Each        | 185.00                   |
| <u>Maximum Density - Optimum Moisture Determination</u> |                                                                                              |             |                          |
| D 1557/<br>D 698                                        | ASTM Method - Small Mold                                                                     | Each        | 195.00                   |
|                                                         | - Large Mold                                                                                 | Each        | 210.00                   |
|                                                         | Cal Impact Method (CAL 216)                                                                  | Each        | 195.00                   |
| D 422                                                   | Sieve Analysis with Hydrometer                                                               | Each        | 265.00                   |
| D 6913                                                  | Sieve Analysis of Soil (Coarse to Fine)                                                      | Each        | 150.00                   |
| D 6913/1140                                             | Sieve Analysis of Soil (Fine with No. 200 Wash)                                              | Each        | 105.00                   |
| D 2216                                                  | Moisture Content                                                                             | Each        | 37.00                    |
| D 2434                                                  | Permeability Test (Constant Head)                                                            | Each        | By Quotation             |
| D 4318                                                  | Plasticity Index (Plastic and Liquid Limit)                                                  | Each        | 215.00                   |
| D 2844                                                  | <u>R-Value Determination (Cal 301)</u>                                                       |             |                          |
|                                                         | Natural Soil                                                                                 | Each        | 320.00                   |
|                                                         | Aggregate Base                                                                               | Each        | 380.00                   |
|                                                         | Lime or Cement Treated Soil                                                                  |             | By Quotation             |
| D 2419                                                  | Sand Equivalent (CAL 217)                                                                    | Each        | 110.00                   |
| D 1633                                                  | Soil Cement Molding & Compressive<br>Strength Test (Set of 3 Specimens,<br>1 Cement Content) |             | By Quotation             |
| D 560                                                   | Soil Cement Molding and Freeze - Thaw Test<br>(Set of 3 Specimens, 1 Cement Content)         |             | By Quotation             |
| D 559                                                   | Soil Cement Molding and Wet - Dry Test<br>(Set of 3 Specimens, 1 Cement Content)             |             | By Quotation             |
| D 854                                                   | Specific Gravity (Soil)                                                                      | Each        | 100.00                   |
| D 2488                                                  | Visual Classification                                                                        | Each        | 55.00                    |



**CONCRETE TESTING SERVICES**

| <u>ASTM<br/>DESIGNATION</u> | <u>TEST</u>                                                                             | <u>UNIT</u> | <u>RATE<br/>PER TEST</u> |
|-----------------------------|-----------------------------------------------------------------------------------------|-------------|--------------------------|
|                             | Concrete Mix Design (Excluding Aggregate Test)                                          | Each        | 180.00                   |
|                             | Review of Concrete Mix Design                                                           | Each        | 130.00                   |
| C 192                       | <u>Concrete Trial Mix (Each Mix)</u><br>Equipment and Labor                             | Each        | 490.00                   |
| C 39                        | Compressive Strength, Concrete Cylinder (CAL 521)<br>(Concrete Samples Cured or Tested) | Each        | 25.00                    |
| C 42                        | Compressive Strength, Concrete/Gunite Core                                              | Each        | 50.00                    |
|                             | Compressive Strength, Gunite Cylinder                                                   | Each        | 60.00                    |
|                             | Gunite/Shotcrete Panel (3 cores per panel & test)                                       | Panel       | 270.00                   |
|                             | Compressive Strength, Insulating Concrete                                               | Each        | 45.00                    |
| C 1084                      | Cement Content (Chemical Method)                                                        | Each        | By Quotation             |
| C 567                       | Dry Unit Weight, Lightweight Concrete                                                   | Each        | 55.00                    |
|                             | Dry Unit Weight of Insulating Concrete                                                  | Each        | 55.00                    |
| C 78                        | Flexural Strength, 6" x 6" Beam                                                         | Each        | 70.00                    |
| C 174                       | Length Measuring of Drilled Core                                                        | Each        | 55.00                    |
| C 469                       | Static Modulus of Elasticity                                                            | Each        | 200.00                   |
| C 157, C 341                | Drying Shrinkage (Set of 3, Up to 28 Days)                                              | Set         | 395.00                   |
| C 496                       | Splitting Tensile Test                                                                  | Each        | 60.00                    |
| C 642                       | Specific Gravity, Absorption, Voids in Hardened<br>Concrete                             | Each        | 95.00                    |
| C 227                       | Potential Alkali Reactivity of Cement-Aggregate<br>Combinations (Mortar Bar Method)     | Each        | By Quotation             |
| C 856                       | Petrographic Examination of Hardened Concrete                                           | Each        | By Quotation             |
| 3039                        | FRP Tensile Test (per panel)                                                            | Each        | By Quotation             |
|                             | Cutting and Machining                                                                   |             | Cost+20%                 |
|                             | <u>Special Curing Process</u>                                                           |             |                          |
| C 684                       | Hot Water Curing (Per Specimen)                                                         | Each        | 95.00                    |
|                             | Rapid Curing, Boiling Water (Per Specimen)                                              | Each        | 130.00                   |

AUGUST 1, 2015



ASPHALT TESTING SERVICES

| <u>ASTM<br/>DESIGNATION</u> | <u>TEST</u>                                                    | <u>UNIT</u> | <u>RATE<br/>PER TEST</u> |
|-----------------------------|----------------------------------------------------------------|-------------|--------------------------|
|                             | Asphalt Pavement Mix Design (Hveem Method)                     | Each        | By Quotation             |
|                             | Asphalt Pavement Mix Design (Marshall Method)                  | Each        | By Quotation             |
|                             | Asphalt Content by Ignition Oven (CAL 382)                     | Each        | 195.00                   |
|                             | Asphalt Content and Gradation by Ignition Oven                 | Each        | 350.00                   |
| D 1188, D 2726              | Specific Gravity of Compacted Specimen (CAL 308)               | Each        | 95.00                    |
| D 5148                      | Centrifuge Kerosene Equivalent (CAL 303)                       | Each        | 225.00                   |
| D 1074                      | Compressive Strength of Bituminous Mixture                     | Each        | 85.00                    |
| D 1664                      | Film Stripping Test (CAL 302)                                  | Each        | 105.00                   |
|                             | Moisture Vapor Susceptibility (CAL 307)                        | Each        | 195.00                   |
| D 1559                      | Marshall Stability and Flow Test                               | Each        | 205.00                   |
| D 1560                      | Hveem Stability Value by Stabilometer (CAL 366)                | Each        | 240.00                   |
| D 1560, D 1188<br>D 2726    | Hveem Stability Value and Maximum Density                      | Each        | 270.00                   |
| D 1561                      | Kneading Compacted Maximum Density (CAL 304)                   | Each        | 180.00                   |
|                             | Marshall Maximum Density                                       | Each        | 180.00                   |
| C 128                       | Specific Gravity of Recovered Aggregates                       | Each        | 115.00                   |
|                             | Swell Test (CAL 305)                                           | Each        | 180.00                   |
| D 2041                      | Theoretical Maximum Density of Asphalt Mixture (Rice's Method) | Each        | 190.00                   |
| D 36                        | Softening Point of Bituminous Materials                        | Each        | By Quotation             |
| D 1075                      | Index of Retained Strength                                     | Set         | By Quotation             |
| D 4867, T 283               | Tensile Strength Ratio (TSR Test)                              | Set         | By Quotation             |
| D 1559                      | Retained Stability Test                                        | Set         | By Quotation             |



**MISCELLANEOUS TESTING SERVICES**

| <u>TEST</u>                                                          | <u>UNIT</u> | <u>RATE</u> |
|----------------------------------------------------------------------|-------------|-------------|
| <b>Calibration of Hydraulic Ram</b>                                  |             |             |
| 100 Ton and Under                                                    | Each        | 190.00      |
| 101 Ton - 200 Ton                                                    | Each        | 230.00      |
| <b>Laboratory Equipment</b>                                          |             |             |
| Use of 60,000 Pound Universal (With One Operator)                    | Hour        | 190.00      |
| Use of 400,000 Pound Baldwin (With One Operator)                     | Hour        | 315.00      |
| Additional Technician (Regular Wage Rate)                            | Hour        | 79.00       |
| <b>Roof Materials</b>                                                |             |             |
| Roof Tile (Breaking Strength - Set of 5)                             | Each        | 40.00       |
| Roof Tile (Absorption - Set of 5)                                    | Each        | 40.00       |
| <b>Spray-Applied Fire Proofing</b>                                   |             |             |
| Oven-Dry Density (ASTM E 605)                                        | Each        | 80.00       |
| <b>Coring (Concrete, Masonry, Gunite &amp; AC Pavement)</b>          |             |             |
| Equipment and Labor - Normal On-Ground Coring (Regular Wage Rate)    | Hour        | 154.00      |
| Equipment and Labor - Normal On-Ground Coring (Prevailing Wage Rate) | Hour        | 187.00      |
| Bit Charge (Per Core)                                                | Each        | 15.00       |
| Additional Technician (Regular Wage Rate)                            | Hour        | 79.00       |
| Additional Technician (Prevailing Wage Rate)                         | Hour        | 98.00       |
| By Others                                                            |             | Cost + 20%  |



**CONDITIONS AND WORKING HOURS FOR SPECIAL INSPECTORS:**

**Advance Notice:** Twenty-four (24) hours advance notice is required for scheduling an inspector to report to a designated job site

**Minimum Charges:** Show-up, no inspection performed - 2 Hours Minimum  
Up to 4 hours inspection performed - 4 Hours Minimum  
Over 4 hours - 8 Hours Minimum

Project coordination and supervision will be charged in the amount of 15 percent of the field hours worked at the rate of \$110.00 per hour.

Project engineering review will be charge in the amount of 8 percent of the field hours worked at the rate of \$180.00 per hour.

**Cancellation:** No charge, if made before 1:00 pm of the preceding day

**Completion:** Inspector will remain on job until discharged by competent authority

**Travel Time/Mileage/** Depending on the physical distance to the job site from our laboratory, charges will be  
**Subsistence Charges:** applied as follows:  
(1) Within 50 mile radius - No mileage or travel time will be charged  
(2) Over 50 miles but within 100 miles - Mileage will be charged at the rate of \$1.05 per mile  
(3) Over 100 miles - Mileage will be charged at the rate of \$1.05 per mile and travel time will be charged at our regular hourly rate at the beginning and ending of each job duration. If subsistence and lodging are not furnished for inspector, per-diem will be charged at the rate of \$130.00 per day on a 7-day week basis for each job duration (subject to review for specific projects).

**Parking:** When not furnished for the inspector, parking will be charged as paid by the inspector.

**Regular Time:** First 8 hours, Monday through Friday.

**Overtime Rates:** (1) Overtime: After 8 hours worked Monday through Friday, first 12 hours on Saturday.  
(2) Double time: After 12 hours worked Monday through Saturday and all hours worked on Sunday and Holidays.

**Inspector's Fees:** Inspection fees charged by governing agency will be reimbursed by the client.

**Holidays:**

1. New Years Day
2. Memorial Day
3. Independence Day
4. Labor Day
5. Thanksgiving Day
6. Christmas Day

## **Exhibit B**

Contract Change Order # 1

DATE: September 22, 2016  
 FROM: VICTOR ORTIZ P.E., CITY ENGINEER  
 CITY OF COLTON  
 TO: Robert D. Gosney Construction  
 P.O. Box 403689  
 Hesperia, CA 92340

**PUBLIC WORKS DEPARTMENT- ENGINEERING SECTION**

**CONTRACT CHANGE ORDER NO. 1  
 COLTON SEISMIC RETROFIT PROJECT**

**INSTRUCTIONS TO THE CONTRACTOR AT THE REQUEST OF THE CITY ENGINEER:**

These modifications are based upon site requirement for the completion of the project.

**I. INCREASED QUANTITY**

| Item No.           | Description of Work                                                                                                                                                                                                                                                                                                                                                             | Quantity | Unit | Unit Cost | Total Cost    |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|-----------|---------------|
| 1                  | Contract time extension due to permitting from UPRR and BNSF, unforeseen site conditions at Rancho POC that show cracks on the interior of the pedestrian bridge within the site, City, School District and Department of State Architect (DSA) directed changes to the design including the including paint removal, crack repairs and additional reinforcement to the bridge. | 360.0    | DAYS |           |               |
| <b>SUB-TOTAL =</b> |                                                                                                                                                                                                                                                                                                                                                                                 |          |      |           | <b>\$0.00</b> |

**TOTAL AMOUNT OF CHANGE ORDER #1 = \$0.00**

**II. CONTRACT AMOUNT RECONCILLATION**

|                                                         |             |                   |
|---------------------------------------------------------|-------------|-------------------|
| ORIGINAL AMOUNT OF CONTRACT                             | = \$        | 678,910.00        |
| CHANGE ORDER NO.1                                       | = \$        | -                 |
| <b>TOTAL COST OF CONTRACT AS PER CHANGE ORDER NO. 1</b> | <b>= \$</b> | <b>678,910.00</b> |

The amount of the contract will be increased by the sum of \$0 and the contract time shall be extended by **360 calendar days**. The undersigned Contractor approves the foregoing Change Order # 1 as to the changes, if any, in the contract price specified for each item including any and all supervision costs and other miscellaneous costs relating to the change in work, and as to the extension of time allowed, if any, for completion of the entire work on account of said Change Order # 1. The Contractor agrees to furnish all labor and materials and perform all other necessary work, inclusive of the directly or indirectly related to the approved time extension, required to complete the Change Order items. This document will become a supplement of the contract and all provisions will apply hereto. It is understood that the Change Order shall be effective when approved by the Owner.

Execution of this Change Order by the Contractor constitutes a binding accord and satisfaction that fully satisfies, waives, and releases the Owner from all claims, demands, costs, and liabilities, in Contract, law or equity, arising out of or related to the subject of the change order, whether known or unknown, including but not limited to direct and indirect costs and/or damages for delay, disruption, acceleration, loss of productivity, and stacking of trades, as well as any and all consequential damages.

|                                                   |               |
|---------------------------------------------------|---------------|
| _____<br>VICTOR ORTIZ P.E., CITY ENGINEER         | _____<br>DATE |
| _____<br>WILLIAM SMITH, CITY MANAGER              | _____<br>DATE |
| _____<br>ROBERT GOSNEY, ROBERT GOSNEY CONSTRUCTIO | _____<br>DATE |

## **Exhibit C**

Notice of Completion

RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**Notice of Completion**

**NOTICE IS HEREBY GIVEN THAT:**

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

| Names | Addresses |
|-------|-----------|
| N/A   | N/A       |

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

| Names | Addresses |
|-------|-----------|
| N/A   | N/A       |

- A work of improvements on the property hereinafter described was completed on May 15,
- The name of the original contractor, if any, for the work of improvement was Robert Gosney Construction.

The kind of work done or material furnished was seismic retrofit.

- The property on which the work of improvement was completed is in the City of Colton, County of San Bernardino, State of California, and is described as follows: Bridge #54C-0078: BNSF Track Bridge over La Cadena Drive, Bridge #54C-0079: Wilson Elem. Pedestrian Bridge over La Cadena Dr., and Bridge #54C-0384: BNSF Bridge over "C" Street in the City of Colton.

- The street address of the said property is BNSF Track Bridge over La Cadena Drive, Wilson Elem. Pedestrian Bridge over La Cadena Dr., and BNSF Bridge over "C" Street in the City of Colton CA 92324 (No APN).

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

**VERIFICATION**

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

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

Executed at \_\_\_\_\_, California, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
(SIGNATURE)

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## STAFF REPORT

DATE: OCTOBER 18, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
SUBJECT: CLEAN WATER STATE REVOLVING FUND

### RECOMMENDED ACTION

It is recommended that the City Council approve the following action:

1. Authorize Resolution R-94-16 to finance the costs of planning certain public facilities and improvement relating to its water and wastewater system.
2. Authorize Resolution R-95-16 pledged revenue and funds requesting reimbursement of expenditures incurred prior to funding by the State Water Resources Control Board for the Colton Wastewater Systems Upgrade Planning Project.
3. Provide the City Manager signing authority or his designee for the Certification for Compliance with Water Metering Requirements for Funding Applications.

### BACKGROUND

The City of Colton owns, operates and maintains a wastewater treatment plant (WWTP) at 1201 S. Rancho Avenue. The plant provides treatment of domestic, commercial and industrial wastewater generated by the City of Colton, City of Grand Terrace, and some unincorporated areas in San Bernardino County. The WWTP provides secondary treatment, nutrient removal, solids removal, and solids digestion utilizing conventional and extended aeration, anaerobic digestion, and solids drying.

The WWTP went through an Engineering assessment by Krieger & Stewart in 2015. From this assessment it was determined that part of the wastewater facility is reaching the end of its useful life and requires upgrades, repair, or replacement. The WWTP capital costs exceed the amount of available funds to complete the necessary improvements and therefore alternative funding sources were evaluated. As a result, a loan from the Clean Water State Revolving Fund was selected.

## **ISSUES/ANALYSIS**

The Colton Utility Authority desires to finance the costs of planning certain public facilities and improvements relating to its water and wastewater system, certain treatment facilities, pipelines and other infrastructure such as the Colton Wastewater Systems Upgrade Planning Project. The City of Colton Wastewater Division intends to finance the planning of the project or portions of the project monies provided by the State of California acting by and through the State Water Resources Control Board.

The City Manager/Utility Authority Director (the “Authorized Representative”) or designee would sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning and design of the Project. This Authorized Representative or his/her designee, would be designated to approve the assurances, certifications, and commitments required for the Financial Assistance Application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes needed.

The Authorized Representative or his/her designee, is designated to represent the Entity in carrying out the Entity’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with application state and federal laws.

## **FISCAL IMPACTS**

No immediate impact during this portion of the loan process.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Resolution R-94-16- Authorizing Resolution/Ordinance
2. Resolution R-95-16- Pledged Revenue and Fund (s) Resolution
3. Certification For The Compliance With Water Metering Requirements For Funding Application

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**RESOLUTION NO. R-94-16**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF COLTON AND COLTON UTILITY  
AUTHORITY AUTHORIZING FINANCING THE  
COSTS OF PLANNING AND IMPROVEMENTS  
TO THE WASTEWATER TREATMENT  
FACILITY**

**WHEREAS**, the Colton Utility Authority (the "Entity") desires to finance the costs of planning certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure such as the Colton Wastewater Systems Upgrade Planning Project (the "Project"); and

**WHEREAS**, the Entity intends to finance the planning of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

**WHEREAS**, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations").

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE AS FOLLOWS:** The City Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning and design of the Project. This Authorized Representative, or his/her designee, is designated to prove the assurances, certifications, and commitments required for the Financial Assistance Application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

**BE IT FURTHER RESOLVED**, The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

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**PASSED, APPROVED AND ADOPTED** this 18th day of October 2016

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Richard A. DeLaRosa  
Mayor

ATTEST:

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Carolina R. Padilla  
City Clerk

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**RESOLUTION NO. R-95-16**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF COLTON REQUESTING  
REIMBURSEMENT OF EXPENDITURES  
INCURRED PRIOR TO FUNDING BY THE STATE  
WATER RESOURCES CONTROL BOARD FOR  
THE COLTON WASTEWATER SYSTEMS  
UPGRADE PLANNING PROJECT**

**WHEREAS**, the Colton Utility Authority (the "Entity") desires to finance the costs of planning certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure such as the Colton Wastewater Systems Upgrade Planning Project (the "Project"); and

**WHEREAS**, the Entity intends to finance the planning of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

**WHEREAS**, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations").

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE AS FOLLOWS:** The Entity hereby dedicates and pledges revenue from wastewater sewer service charges for payment of any and all Clean Water State Revolving Fund(s) and/or Water Recycling Funding Program financing for the Project, **CWSRF No. XXXX** (will be provided by the State once application is submitted)

**BE IT FURTHER RESOLVED**, The Entity commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the Entity has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the Entity's pledge hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the Entity commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

**PASSED, APPROVED AND ADOPTED** this 18th day of October 2016

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

ATTEST:

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

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## STAFF REPORT

DATE: OCTOBER 18, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID KOLK, UTILITY DIRECTOR  
 SUBJECT: APPROVE ADDITIONAL PURCHASES OF BULK SODIUM HYPOCHLORIDE FOR DISINFECTION OF THE CITY'S WATER SUPPLY

### RECOMMENDED ACTION

Staff recommends that the Colton City Council approve additional purchases of bulk sodium hypochloride from Northstar Chemicals in the amount of \$50,000 and authorize the City Manager to increase the blanket purchase order to Northstar Chemicals for a new total amount not to exceed \$75,000.

### BACKGROUND

The City of Colton Water Division treats and disinfects all potable drinking water produced with 12.5 % Sodium Hypochlorite, in order to meet all Federal and State drinking water requirements.

The Water Department has issued a blanket purchase order to Northstar Chemicals in the amount not to exceed \$25,000 for fiscal year 2016/17. Additional purchases are required for continued disinfection of the potable drinking water.

### ISSUES/ANALYSIS

Colton Municipal Code, Section 3.08.140(c), Competitive Bidding Already Completed, allows the City to enter into agreements for the purchase of supplies, services, and equipment in amounts over \$25,000 without a separate competitive bidding process when the competitive process has already been completed by another public agency. In such instances, the procedures of that agency shall satisfy all City requirements for the bid and award of those purchases.

On June 6, 2014, Azusa Light & Water solicited bids for an annual contract for 12.5% Sodium Hypochlorite. The low bid based on representative quantities was submitted by Northstar Chemical of Sherwood, OR. Northstar Chemical has expertise in supplying bulk Sodium Hypochlorite and the ability to deliver Sodium Hypochlorite to City sites with no delivery charge.

Northstar Chemical has agreed to allow the City of Colton to piggyback onto the City of Azusa's bid with the same pricing. By piggybacking onto the bid awarded to Northstar Chemical by Azusa

Light & Water, Colton's Water Department will realize an annual savings of approximately \$24,000.

**FISCAL IMPACTS**

Funds have been budgeted and approved in Fiscal Year 2016/17 for the purchase of bulk sodium hydrochloride. Funds are available in Account Number 521-8100-8101-2308.

**ENVIRONMENTAL IMPACTS**

None.

**ALTERNATIVES**

1. Provide alternative direction to staff.

**ATTACHMENTS**

Exhibit A – Azusa Light & Water Product Agreement  
Exhibit B - Northstar Pricing  
Exhibit C – Savings Breakdown

## **Exhibit A**

### **Azusa Light & Water Product Equipment Agreement**

# Northstar Chemical

## PRODUCT & EQUIPMENT AGREEMENT

Agreement made by and between: **AZUSA LIGHT & WATER** thereafter referred to as "Buyer", and **NORTHSTAR CHEMICAL as a dba of Pacific Star Chemical LLC**, 14200 SW Tualatin-Sherwood Road, Sherwood, OR 97140, hereafter referred to as **NORTHSTAR CHEMICAL** and, or "Seller".

- 1) Buyer agrees to purchase and receive from said Seller the Product herein described for a period of three (3) year from the later of the signed acceptance dates below with three (3) year renewal term periods, subject to termination by Buyer or Seller upon sixty (60) days prior written notice to the end of each term; and subject to the terms and conditions below and on the attached paged.

**Material:** 12.5% Sodium Hypochlorite

**Quantity:** Estimated 70-100,000 gallons

**Price:** \$1.83 / gallon (Mini-Bulk)

Fuel Surcharge will be added (currently \$45 per milk run)

Deliveries are to be made with a minimum one-business day lead-time and in approximately equal installments throughout the term of this Agreement. Buyer agrees to order minimum of 70% of tank capacity.

- 2) Terms shall be Net 30 days from date of delivery.
- 3) Seller agrees to provide the following equipment to Buyer subject to terms & conditions below, and on reverse side.
  - (a.) (7) 475 gallon polyethylene tanks w/containment tank and fittings
  - (b.) (4) 200 gallon polyethylene tanks w/containment and fittings
- 4) Buyer agrees to use the said Storage Tank(s) only for the storage of Product(s) listed above obtained from Northstar Chemical. Northstar Chemical makes no warranty (including expressed or implied warranties) of any kind and does not accept any liability for damages to persons and property, resulting from any other party, person or entity, including Buyer or its agents, filling the Storage Tank(s), improperly storing material or filling the Storage Tank(s) with incompatible material, or mishandling the Storage Tank(s) and Equipment.
- 5) Buyer agrees to keep any secondary containment vessel clean and dry of all materials and any dry of all materials and any drain valve on containment closed at all times except with respect to monitored removal of accumulated materials. Buyer is responsible for complying with all federal, state or local regulations in the treatment or disposal of such materials.
- 6) Storage Tank(s) and Equipment will remain the sole property of NORTHSTAR CHEMICAL while in Buyer's possession. No party other than NORTHSTAR CHEMICAL or its agent(s) may fill said Storage Tank(s). Buyer shall do all things reasonably necessary to protect the title of NORTHSTAR CHEMICAL to said Storage Tank(s) and Equipment.
- 7) Buyer agrees to notify NORTHSTAR CHEMICAL immediately by telephone, and in writing within 24 hours) of any defects, problems or complaints related to the Storage Tank(s) and Equipment, and agrees that it will have no remedy against NORTHSTAR CHEMICAL unless such notice is given. NORTHSTAR CHEMICAL may enter Buyer's premises to maintain and / or repair said Storage Tank(s) and Equipment at a reasonable time and when scheduled with Buyer. NORTHSTAR CHEMICAL will carry a General Liability Insurance policy of \$1,000,000 per occurrence for damages, which result from any incident caused by NORTHSTAR CHEMICAL related to filling of the Storage Tank(s), or damage to or maintenance or repair of the Storage Tank(s) by NORTHSTAR CHEMICAL. NORTHSTAR CHEMICAL'S responsibility is limited to maintenance and repair of the Storage Tank(s). Buyer will maintain and repair any air abatement device including proper solution level and/or pH, site tube, pumps, piping or any other equipment. Buyer also agrees to maintain prudent levels of public liability and property damage insurance throughout the term of the Agreement.
- 8) Buyer shall assist NORTHSTAR CHEMICAL and take full responsibility in the determination of the locations of said Storage Tank(s) and Equipment on the property of Buyer and shall be responsible for acquiring and complying with any required permits for the equipment or installation. Buyer shall not move Storage Tank(s) and Equipment without the prior written consent of NORTHSTAR CHEMICAL.
- 9) Should Buyer decide to discontinue purchase of NORTHSTAR CHEMICAL Product(s), in accordance with the terms of this Agreement, Buyer shall purge and clean the Storage Tank(s) of all Product and residue and return to NORTHSTAR CHEMICAL freight prepaid, or allow NORTHSTAR CHEMICAL free access to remove said Storage Tank(s) and Equipment with Buyer to pay for reasonable transportation, pump-out and disposal costs.

Accepted (for Buyer):

BY(print): Steven Saffer

Signature: Steven Saffer

Date: 6-6-14

Accepted (for Seller): Northstar Chemical  
as a dba of Pacific Star Chemical LLC

BY(print): Dominic Pansa

Signature: Dominic Pansa

Date: 6-6-14

## CONDITIONS TO PRODUCT/EQUIPMENT AGREEMENT

- A. If, during the period covered by this Product and Equipment Agreement (hereafter referred to as the "Agreement"), Buyer can purchase Product of equal quality and quantity, and for a like use from a manufacturer located within the United States at lower prices than specified herein, Seller shall from month to month upon presentation of satisfactory written evidence thereof, either meet said lower prices during the time in which they continue to be lower or permit Buyer to purchase such comparable Product elsewhere during such time. Quantities so purchased shall be deducted from the quantity otherwise deliverable hereunder.
- B. When in the opinion of Seller there is a period of shortage of supply of said Product for any reason, Seller may allocate its available supply among any or all of its various customers upon such basis as it shall deem fair and practicable with no liability on its part for failure to deliver the quantity or any portion thereof herein specified.
- C. Prices are subject to change with written notification by Seller.
- D. Either Seller or Buyer shall be excused from performance of their obligations hereunder when and to the extent that such performance is delayed or prevented by any circumstances reasonably beyond its control or by fire, explosion, any strike or labor dispute or any act or omission of any Governmental authority (including, in Buyer's case, if its need for the Material or Work is reduced or eliminated, and in Seller's case, if there is a shortage of Material or Seller is unable to obtain (on terms and conditions deemed economically and commercially practicable by Seller) any raw material (including energy), equipment or transportation. Additionally, if either party determines that it will incur economic hardship at any time during the term of the agreement because of a change in circumstances from those which existed at the time the agreement started, including but not limited to cost increases sustained by Seller (for example, costs related to energy and transportation) which Seller cannot immediately pass through to Buyer, said party incurring economic hardship may terminate the agreement with respect to future purchases if the other party cannot or will not agree to grant relief from such economic hardship within seven (7) days from the date the party to incur such hardship requests relief.
- E. Seller holds the right to remove the storage tank in the event that the Seller determines that the Buyer is not handling, storing or applying the Product in a safe, lawful or responsible manner, and if the Customer's purchase of the product is below the Buyer's stated Total Annual Requirement.
- F. If Seller shall be unable, by reason of any governmental decision, order, or law, to sell the Product at the prices herein specified or at such other prices as it may desire to establish under the provisions of paragraph "C" aforesaid, Seller may terminate this Agreement by mailing written notice to Buyer.
- G. All payments due under this Agreement shall be made in lawful money of the United States at the office of the Seller. A security interest in all goods sold under this Agreement, and in any proceeds there from, remains in the Seller until the full purchase price shall have been paid in cash. On request, Buyer shall execute and deliver or cause to be executed and delivered, to Seller, any and all documents or finance statements which the Seller will reasonably require to perfect and/or protect Seller's security interest in the goods or proceeds.
- H. If Buyer shall fail to make payments when same becomes due or if Seller shall become dissatisfied as to Buyer's financial responsibility or if Buyer files a voluntary petition under any Federal or State Bankruptcy Act or is adjudicated bankrupt, Seller may decline to make deliveries under this Agreement, except upon receipt of cash or satisfactory security.
- I. Seller makes no warranty of any kind whatsoever, either expressed or implied, except the warranty that the Product sold shall be meet specifications attached hereto and be of merchantable quality. Buyer assumes complete responsibility for and agrees to hold Seller and its officers and employees harmless and defend and indemnify them from all results, including damage to and loss of property and injury to or death of persons, arising out of the handling, storage or use of said Product or Equipment by Buyer or any other person or entity, whether or not said Product or Equipment is handled, stored, transported, disposed or used singly or in conjunction with other products. Further, Seller does not guarantee that Product shall be free from patent infringements. (based on buyers use).
- J. Buyer shall be entitled to only rely on the manufacturer's warranty for the Equipment. NORTHSTAR CHEMICAL specifically disclaims all guarantees and warranties, expressed or implied, including warranties of fitness for a particular purpose or performance of the primary and secondary tank bottom outlet system. Buyer agrees to assert any warranty claims against the manufacturer of the equipment and agrees not to assert any such claim against NORTHSTAR CHEMICAL. Buyer agrees to indemnify, defend and hold harmless NORTHSTAR CHEMICAL from any claim or demand relating to damages from anything other than NORTHSTAR Chemical's maintenance or repair of the Storage Tank and NORTHSTAR CHEMICAL being found to be negligent, except as indicated in condition U. This indemnification will include any reasonable attorney's fees and costs.
- K. NORTHSTAR CHEMICAL specifically disclaims all guarantees and warranties, expressed or implied, including warranties of fitness for a particular purpose. To the extent permitted by the Oregon Constitution and Oregon tort Claims Act, the Buyer agrees to indemnify, defend and hold harmless NORTHSTAR CHEMICAL from any claim or demand relating to damages from anything other than NORTHSTAR CHEMICAL's filling, maintenance or repair of the Storage Tank. This indemnification will include any reasonable attorney's fees and costs
- L. Seller shall not be liable for any failure to perform this Agreement where such failure is due to circumstances beyond its control. Circumstances beyond control of the Seller shall be deemed to include but shall not be limited to the following: Act of God, fire, flood, war, government action, accident, labor trouble and inability to obtain Product, equipment or transportation.
- M. Prices herein specified are based upon present taxes (other than sales taxes), freight rates, Internal Revenue charges, United States Tariff classifications, and import duties. Any increased costs resulting from changes in the aforesaid or from Buyer's selection of means of transportation shall be charged to Buyer. Further, Buyer shall reimburse Seller for all taxes or other charges by any national, state or municipal government upon the sale, use, production, or transportation of materials, which Seller shall be required to pay. All war-risk insurance, harbor charges, tolls, wharfage, demurrage, wharf handling or warehousing, together with any increase over current rates on marine or other insurance, shall be charged to Buyer as an addition to prices specified.

- N. No claim of any kind, whether as to Product delivered or for non-delivery of goods, shall be greater in amount than this Agreement's purchase price of the Products in respect of which such damages are claimed, and failure to give notice of claim within ten (10) days from date of delivery, or the date fixed for delivery, whichever date is applicable, shall constitute a waiver by the Buyer of all claims in respect of such Product. Product shall not be returned to Seller without Seller's permission. No claim shall be allowable after goods have been processed in any manner.
- O. For mini-bulk deliveries, the obligation of Seller to deliver Product shall be deemed fulfilled when it has delivered same in merchantable condition into the Storage Tanks(s) at Buyer's location. For mini-bulk deliveries, risk and expense of loss or damage to all Product sold hereunder shall pass to Buyer upon delivery into Storage Tank(s) at Buyer's location.
- P. For full tank truck or railcar quantities, the obligation of seller to deliver Product shall be deemed fulfilled when it has delivered same in good condition to carrier at shipping point, the carrier acting as agent of Buyer, or to Buyer's location if Seller delivers directly thereto. Risk and expense of loss or damage to all Product sold hereunder shall pass to Buyer upon Seller's delivery to carrier at shipping point, or to Buyer's location if Seller delivers directly thereto.
- Q. Seller's weights taken at shipping point shall govern for full tank truck quantity. Seller's small bulk truck delivery will be determined by the volume unloaded at delivery point.
- R. Buyer shall not assign its rights or delegate its duties under this Agreement, in whole or in part, without prior written consent of Seller.
- S. It is expressly understood that any technical advice furnished by Seller with reference to the use of its Product is given gratis and as a courtesy and Seller assumes no obligation or liability for the advice given or results obtained, all such advice being given and accepted at Buyer's risk.
- T. The waiver of any breach of the terms and conditions of this Agreement shall not be deemed to be a waiver of any subsequent breach of the terms and condition hereof.
- U. This Agreement constitutes the entire contract between the parties for sale and purchase of Equipment specified herein. It shall not be altered or amended, nor its terms waived, except by an instrument in writing, signed by the parties to be bound thereby. No terms or conditions other than those contained in this Agreement, and no agreement or understanding in any way modifying, conflicting with or changing the terms and conditions of the Agreement, shall be binding on Seller or otherwise alter, or restrict the terms of this Agreement unless specifically agreed to in writing by the Seller.
- V. The Agreement shall be binding upon and inure to the benefit of Buyer and Seller and their respective successors. If any provision in this Agreement is invalid or unenforceable in any respect, the validity or enforceability of the remaining provisions of this Agreement shall not be affected. The Agreement shall be governed by the laws of the (state the name of the State) State of Oregon/Washington.
- W. Northstar Chemical responsibility is specifically limited only to damages which result from Northstar Chemical filling the equipment and if Northstar Chemical is found to be solely negligent

## **Exhibit B**

### Northstar Pricing

May 9, 2016

**Mike Cory**  
City of Colton  
160 South 10th Street  
Colton, CA 92324

Mike,  
Thanks for all your assistance in reviewing your bleach requirements for the City of Colton. Northstar Chemical has been supplying corrosive chemicals with our Chemical Tank System and our Northstar Delivery Specialists for approximately 20 years.

Northstar Chemical will offer the same contract terms as already in place with the City of Azusa.

**Contract Pricing for City of Colton (Same as City of Azusa):**

\$1.83 per gallon  
Delivered Pricing  
\$45.00 Fuel Surcharge  
CA Mill Fee Currently @ .02175%

Attached is the signed contract document in place with the City of Azusa.

Please let me know if you need anything else.

Thank you!

**Dominic Parisi**  
Senior Account Manager - Northstar Chemical  
9051 Sorensen Ave.  
Santa Fe Springs, CA 90670  
714-795-1367 cell  
[dparisi@northstarchemical.com](mailto:dparisi@northstarchemical.com)  
[www.northstarchemical.com](http://www.northstarchemical.com)

# **Exhibit C**

## Savings Breakdown

**James Garcia**

---

**From:** Dominic Parisi <DParisi@northstarchemical.com>  
**Sent:** Wednesday, October 12, 2016 11:10 AM  
**To:** James Garcia  
**Subject:** Fwd: Bleach Savings

Jimmy,  
See below.

**Dominic Parisi**  
**Senior Account Manager**  
Northstar Chemical  
[dparisi@northstarchemical.com](mailto:dparisi@northstarchemical.com)  
714-795-1367 cell  
Sent from my iPhone

Begin forwarded message:

**From:** Dominic Parisi <[DParisi@northstarchemical.com](mailto:DParisi@northstarchemical.com)>  
**Date:** July 27, 2016 at 7:24:57 AM PDT  
**To:** "Mike Cory ([mcory@ci.colton.ca.us](mailto:mcory@ci.colton.ca.us))" <[mcory@ci.colton.ca.us](mailto:mcory@ci.colton.ca.us)>  
**Subject:** RE: Bleach Savings

**From:** Dominic Parisi  
**Sent:** Wednesday, January 20, 2016 12:22 PM  
**To:** Mike Cory ([mcory@ci.colton.ca.us](mailto:mcory@ci.colton.ca.us)) <[mcory@ci.colton.ca.us](mailto:mcory@ci.colton.ca.us)>  
**Subject:** Bleach Savings

Mike,  
Here is the bleach savings:

**Chemical Cost**  
\$2.07 vs \$1.83 = **\$.24** cents per gallon

**Sales Tax Savings:**  
(2.07 x .8%) = **\$.1656** cents per gallon

**TOTAL SAVINGS PER GALLON**  
**\$.4056 CENTS PER GALLON**  
X (60,000 GALLONS/YR – ESTIMATE) = **\$24,336 SAVINGS ANNUALLY**

**Dominic Parisi**  
**Senior Account Manager**  
*Northstar Chemical*  
714-795-1367 cell



## STAFF REPORT

**DATE:** October 18, 2016  
**TO:** HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
**FROM:** BILL SMITH, CITY MANAGER  
**PREPARED BY:** KAREN PARKER, INTERIM HUMAN RESOURCES MANAGER  
**SUBJECT:** PERS HEALTH PLANS FOR BARGINING GROUPS

### RECOMMENDED ACTION

It is recommended that the City Council approve the nine PERS resolutions; three for the non-represented groups and six for the bargaining groups that have made an election to enroll in Public Employees' Medical & Hospital Care Act (PEMHCA). IBEW Electric has elected to not make the change at this time.

### BACKGROUND

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

### ISSUES/ANALYSIS

According to Article 8 of PEMHCA a member agency must provide a stated minimum contribution to both active and retired members. This year the minimum is \$128 per employee. This amount is adjusted each year by the medical component of the Consumer Price Index. Over the last seven years the minimum has risen from \$105 in 2010 to \$128 in 2017 for an average of 2.867% per year. For General Employees, Police Rank and File, Police Management, Police Dispatchers and Water/Wastewater the contracts being offered for Council approval are considered “unequal” contracts establishing different minimums for actives, at \$128 per employee and \$1.00

for each retiree. In the contracts for these five groups the first year of the contract provides a \$1.00 mandatory contribution for retirees and is considered 0% of the required minimum. This is adjusted up by 5% each succeeding year until the 21<sup>st</sup> year when the retiree contribution is 100% of the required minimum and “equal” to the active contribution. For the Elected Official, Executive, and Mid-managers, because these groups were in PEMHCA previously, ending in 1974, the rules require that the contract carry the same contribution provisions as was in place at that time. Therefore there will be an ‘equal’ contribution of the PEMHCA minimum for both the Actives and Retirees.

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

### **FISCAL IMPACTS**

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

### **ALTERNATIVES**

Provide alternative direction to staff.

### **ATTACHMENTS**

PEMHCA contracts:

Elected Officials

Executive Employees

Confidential Employees

Mid-Managers Employees

General Employees

Water/Wastewater Employees

Police Management Employees

Police Rank and File

Police Dispatchers

C

### CalPERS Health Resolution Summary Sheet

Please complete the below information for each type of health contract (PERS or Non-PERS)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                     |                                                                                                                                  |                                                                                                                                     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--|
| Requestor: Rod Wilkinson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | Submission Date 10/5/16                                                                             |                                                                                                                                  | Requested Return Date 10/11/16                                                                                                      |  |
| CalPERS ID #, Agency Name: 195958023 City of Colton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                     | Effective Date: 1/1/17                                                                                                           |                                                                                                                                     |  |
| Onboarding:<br><input checked="" type="checkbox"/> New Agency <input checked="" type="checkbox"/> New Group                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | Contract Type:<br><input checked="" type="checkbox"/> PERS (STRS) <input type="checkbox"/> Non-PERS |                                                                                                                                  | Resolution Type:<br><input type="checkbox"/> All <input type="checkbox"/> All By Group <input checked="" type="checkbox"/> By Group |  |
| <input checked="" type="checkbox"/> Agency contact entered in my CalPERS?<br>Contact to discuss resolutions/contributions: Karen Parker<br>Name, Phone, Email: 951 370 5063 kparkerc@coltonca.gov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                     | Person appointed and directed to file with the Board a verified copy of this resolution:<br>Name: Carolina R. Padilla City Clerk |                                                                                                                                     |  |
| Signature Information "Adopted at a regular meeting of..."<br>Governing Body - Location - Date - City Council of the City of Colton Colton Calif Oct. 18, 2016<br>Signature (Name, Title) Attest (Name, Title) Richard A DeLaRosa, Mayor - Carolina R. Padilla, City Clerk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                     |                                                                                                                                  |                                                                                                                                     |  |
| <b>Medical Group: Elected Officials</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                     |                                                                                                                                  |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes, letter enclosed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | Represented?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes              |                                                                                                                                  | Contribution Type<br><input checked="" type="checkbox"/> Equal<br><input type="checkbox"/> Unequal                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                     |                                                                                                                                  | Monthly Employer Contribution<br>Active: PEMHCA minimum<br>Retiree: PEMHCA minimum                                                  |  |
| Optional Provisions:<br><input type="checkbox"/> Survivor 22819-N/A NO <input type="checkbox"/> Survivor 22819.1 -N/A NO <input type="checkbox"/> Less Than Halftime- N/A NO<br><input type="checkbox"/> PA Vesting 22893 NO<br>100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater): N/A<br><input type="checkbox"/> School Vesting 22895 N/A<br>100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):<br>MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes<br>Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____<br>Schedule: N/A |  |                                                                                                     |                                                                                                                                  |                                                                                                                                     |  |
| <b>Medical Group:</b> Confidential                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                     |                                                                                                                                  |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes, letter enclosed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | Represented?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes              |                                                                                                                                  | Contribution Type<br><input type="checkbox"/> Equal<br><input checked="" type="checkbox"/> Unequal                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                     |                                                                                                                                  | Monthly Employer Contribution<br>Active: PEMHCA minimum<br>Retiree: \$ 100                                                          |  |
| Optional Provisions:<br><input type="checkbox"/> Survivor 22819 NO <input type="checkbox"/> Survivor 22819.1 NO <input type="checkbox"/> Less Than Halftime NO<br><input type="checkbox"/> PA Vesting 22893 NO<br>100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater):<br><input type="checkbox"/> School Vesting 22895 N/A<br>100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):<br>MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes<br>Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____<br>Schedule:                       |  |                                                                                                     |                                                                                                                                  |                                                                                                                                     |  |
| <b>Medical Group:</b> Executive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                     |                                                                                                                                  |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes, letter enclosed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | Represented?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes              |                                                                                                                                  | Contribution Type<br><input checked="" type="checkbox"/> Equal<br><input type="checkbox"/> Unequal                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                     |                                                                                                                                  | Monthly Employer Contribution<br>Active: PEMHCA minimum<br>Retiree: PEMHCA minimum                                                  |  |
| Optional Provisions:<br><input type="checkbox"/> Survivor 22819 NO <input type="checkbox"/> Survivor 22819.1 NO <input type="checkbox"/> Less Than Halftime NO<br><input type="checkbox"/> PA Vesting 22893 NO<br>100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater):<br><input type="checkbox"/> School Vesting 22895 N/A<br>100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):<br>MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes<br>Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____<br>Schedule:                       |  |                                                                                                     |                                                                                                                                  |                                                                                                                                     |  |

C

### CalPERS Health Resolution Summary Sheet

Please complete the below information for each type of health contract (PERS or Non-PERS)

|                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                                                                                                                                     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--|
| Requestor: Rod Wilkinson                                                                                                                        |  | Submission Date                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    | Requested Return Date                                                                                                               |  |
| CalPERS ID #, Agency Name: 1959058023                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    | Effective Date:                                                                                                                     |  |
| Onboarding:<br><input checked="" type="checkbox"/> New Agency <input checked="" type="checkbox"/> New Group                                     |  | Contract Type:<br><input checked="" type="checkbox"/> PERS (STRS) <input type="checkbox"/> Non-PERS                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                    | Resolution Type:<br><input type="checkbox"/> All <input type="checkbox"/> All By Group <input checked="" type="checkbox"/> By Group |  |
| <input type="checkbox"/> Agency contact entered in my CalPERS?<br>Contact to discuss resolutions/contributions:<br>Name, Phone, Email:          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Person appointed and directed to file with the Board a verified copy of this resolution:<br>Name   |                                                                                                                                     |  |
| Signature Information "Adopted at a regular meeting of..."<br>Governing Body -Location - Date -<br>Signature (Name, Title) Attest (Name, Title) |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                                                                                                                                     |  |
| Medical Group: <del>Elected Officials</del> General Employee                                                                                    |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD No<br><input checked="" type="checkbox"/> Yes, letter enclosed                              |  | Represented?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes                                                                                                                                                                                                                                                                                                                                                                                 | Contribution Type<br><input type="checkbox"/> Equal<br><input checked="" type="checkbox"/> Unequal | Monthly Employer Contribution<br>Active: PEMHCA minimum<br>Retiree: \$1                                                             |  |
| Optional Provisions:                                                                                                                            |  | <input type="checkbox"/> Survivor 22819-N/A NO                                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Survivor 22819.1 -N/A NO                                                  | <input type="checkbox"/> Less Than Halftime- N/A NO                                                                                 |  |
|                                                                                                                                                 |  | <input type="checkbox"/> PA Vesting 22893 NO<br>100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater):N/A                                                                                                                                                                                                                                                                                                           |                                                                                                    |                                                                                                                                     |  |
|                                                                                                                                                 |  | <input type="checkbox"/> School Vesting 22895 N/A<br>100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):<br>MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes<br>Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____<br>Schedule: N/A |                                                                                                    |                                                                                                                                     |  |
|                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                                                                                                                                     |  |
| Medical Group: Mid-Managers                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes, letter enclosed     |  | Represented?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes                                                                                                                                                                                                                                                                                                                                                                                 | Contribution Type<br><input checked="" type="checkbox"/> Equal<br><input type="checkbox"/> Unequal | Monthly Employer Contribution<br>Active: PEMHCA minimum<br>Retiree: PEMHCA minimum                                                  |  |
| Optional Provisions:                                                                                                                            |  | <input type="checkbox"/> Survivor 22819 NO                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Survivor 22819.1 NO                                                       | <input type="checkbox"/> Less Than Halftime NO                                                                                      |  |
|                                                                                                                                                 |  | <input type="checkbox"/> PA Vesting 22893 NO<br>100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater):                                                                                                                                                                                                                                                                                                              |                                                                                                    |                                                                                                                                     |  |
|                                                                                                                                                 |  | <input type="checkbox"/> School Vesting 22895 N/A<br>100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):<br>MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes<br>Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____<br>Schedule:     |                                                                                                    |                                                                                                                                     |  |
|                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                                                                                                                                     |  |
| Medical Group: Police Rank + File                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes, letter enclosed     |  | Represented?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes                                                                                                                                                                                                                                                                                                                                                                                 | Contribution Type<br><input type="checkbox"/> Equal<br><input checked="" type="checkbox"/> Unequal | Monthly Employer Contribution<br>Active: PEMHCA minimum<br>Retiree: \$1.00                                                          |  |
| Optional Provisions:                                                                                                                            |  | <input type="checkbox"/> Survivor 22819 NO                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Survivor 22819.1 NO                                                       | <input type="checkbox"/> Less Than Halftime NO                                                                                      |  |
|                                                                                                                                                 |  | <input type="checkbox"/> PA Vesting 22893 NO<br>100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater):                                                                                                                                                                                                                                                                                                              |                                                                                                    |                                                                                                                                     |  |
|                                                                                                                                                 |  | <input type="checkbox"/> School Vesting 22895 N/A<br>100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):<br>MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes<br>Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____<br>Schedule:     |                                                                                                    |                                                                                                                                     |  |
|                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                    |                                                                                                                                     |  |

C

### CalPERS Health Resolution Summary Sheet

Please complete the below information for each type of health contract (PERS or Non-PERS)

|                                                                                                                                                 |  |                                                                                                                                              |  |                                                                                                                                     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------|--|
| Requestor: Rod Wilkinson                                                                                                                        |  | Submission Date                                                                                                                              |  | Requested Return Date                                                                                                               |  |
| CalPERS ID #, Agency Name: 1959058023                                                                                                           |  |                                                                                                                                              |  | Effective Date:                                                                                                                     |  |
| Onboarding:<br><input checked="" type="checkbox"/> New Agency <input checked="" type="checkbox"/> New Group                                     |  | Contract Type:<br><input checked="" type="checkbox"/> PERS (STRS) <input type="checkbox"/> Non-PERS                                          |  | Resolution Type:<br><input type="checkbox"/> All <input type="checkbox"/> All By Group <input checked="" type="checkbox"/> By Group |  |
| <input type="checkbox"/> Agency contact entered in my CalPERS?<br>Contact to discuss resolutions/contributions:<br>Name, Phone, Email:          |  |                                                                                                                                              |  | Person appointed and directed to file with the Board a verified copy of this resolution:<br>Name                                    |  |
| Signature Information "Adopted at a regular meeting of..."<br>Governing Body -Location - Date -<br>Signature (Name, Title) Attest (Name, Title) |  |                                                                                                                                              |  |                                                                                                                                     |  |
| Medical Group: Elected Officials - Police Management                                                                                            |  |                                                                                                                                              |  |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes, letter enclosed     |  | Represented?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes                                                       |  | Contribution Type<br><input type="checkbox"/> Equal<br><input checked="" type="checkbox"/> Unequal                                  |  |
|                                                                                                                                                 |  |                                                                                                                                              |  | Monthly Employer Contribution<br>Active: PEMHCA min<br>Retiree: \$100                                                               |  |
| Optional Provisions:                                                                                                                            |  | <input type="checkbox"/> Survivor 22819-N/A NO                                                                                               |  | <input type="checkbox"/> Survivor 22819.1 -N/A NO                                                                                   |  |
|                                                                                                                                                 |  | <input type="checkbox"/> PA Vesting 22893 NO                                                                                                 |  | 100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater):N/A                        |  |
|                                                                                                                                                 |  | <input type="checkbox"/> School Vesting 22895 N/A                                                                                            |  | 100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):                        |  |
|                                                                                                                                                 |  | MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes |  | Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____    |  |
| Schedule: N/A                                                                                                                                   |  |                                                                                                                                              |  |                                                                                                                                     |  |
| Medical Group: Police Dispatchers                                                                                                               |  |                                                                                                                                              |  |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes, letter enclosed     |  | Represented?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes                                                       |  | Contribution Type<br><input type="checkbox"/> Equal<br><input checked="" type="checkbox"/> Unequal                                  |  |
|                                                                                                                                                 |  |                                                                                                                                              |  | Monthly Employer Contribution<br>Active: PEMHCA min<br>Retiree: \$100                                                               |  |
| Optional Provisions:                                                                                                                            |  | <input type="checkbox"/> Survivor 22819 NO                                                                                                   |  | <input type="checkbox"/> Survivor 22819.1 NO                                                                                        |  |
|                                                                                                                                                 |  | <input type="checkbox"/> PA Vesting 22893 NO                                                                                                 |  | 100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater):                           |  |
|                                                                                                                                                 |  | <input type="checkbox"/> School Vesting 22895 N/A                                                                                            |  | 100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):                        |  |
|                                                                                                                                                 |  | MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes |  | Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____    |  |
| Schedule:                                                                                                                                       |  |                                                                                                                                              |  |                                                                                                                                     |  |
| Medical Group: Water/Wastewater                                                                                                                 |  |                                                                                                                                              |  |                                                                                                                                     |  |
| Waive 120-day rule?<br><input type="checkbox"/> TBD <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes, letter enclosed     |  | Represented?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes                                                       |  | Contribution Type<br><input type="checkbox"/> Equal<br><input checked="" type="checkbox"/> Unequal                                  |  |
|                                                                                                                                                 |  |                                                                                                                                              |  | Monthly Employer Contribution<br>Active: PEMHCA min<br>Retiree: \$100                                                               |  |
| Optional Provisions:                                                                                                                            |  | <input type="checkbox"/> Survivor 22819 NO                                                                                                   |  | <input type="checkbox"/> Survivor 22819.1 NO                                                                                        |  |
|                                                                                                                                                 |  | <input type="checkbox"/> PA Vesting 22893 NO                                                                                                 |  | 100% Vesting Contribution: <input type="checkbox"/> Match State <input type="checkbox"/> Other (greater):                           |  |
|                                                                                                                                                 |  | <input type="checkbox"/> School Vesting 22895 N/A                                                                                            |  | 100% Vesting Contribution: <input type="checkbox"/> PEMHCA Minimum <input type="checkbox"/> Other (greater):                        |  |
|                                                                                                                                                 |  | MOU: <input type="checkbox"/> Enclosed <input type="checkbox"/> N/A DR 100% Vested? <input type="checkbox"/> No <input type="checkbox"/> Yes |  | Vesting Basis: <input type="checkbox"/> Hired on or after (Date) _____ <input type="checkbox"/> Retired on or after (Date) _____    |  |
| Schedule:                                                                                                                                       |  |                                                                                                                                              |  |                                                                                                                                     |  |



October 12, 2016

CalPERS

RE: Waive 120-day rule

The City of Colton is choosing to waive the 120-day rule for all groups in the initial enrollment of our retirees in PEMHCA.

Please do not hesitate to contact me if you have any questions.

Sincerely,

William R. Smith  
City Manager  
City of Colton

**RESOLUTION NO. R-97-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT UNEQUAL AMOUNTS FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**006 POLICE RANK AND FILE**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) Government Code Section 22892(c) provides that, notwithstanding Section 22892(b), a contracting agency may establish a lesser monthly employer contribution for annuitants than for employees, provided that the monthly employer contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by five percent of the current monthly employer contribution for employees, until such time as the amounts are equal; and
- WHEREAS, (6) **City of Colton** desires to obtain for its employees and annuitants who are members of **Police Rank and File** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, and be it further
- RESOLVED, (c) That the employer contribution for each annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **\$1.00** per month, and be it further

RESOLVED, (d) That the employer contribution for each annuitant shall be increased annually by five percent of the monthly contribution for employees, multiplied by the number of years the contracting agency has been subject to the Act, until such time as the contributions are equal;

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

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

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

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

RESOLVED, (h) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**RESOLUTION NO. R-98-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT UNEQUAL AMOUNTS FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**008 POLICE DISPATCHER**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) Government Code Section 22892(c) provides that, notwithstanding Section 22892(b), a contracting agency may establish a lesser monthly employer contribution for annuitants than for employees, provided that the monthly employer contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by five percent of the current monthly employer contribution for employees, until such time as the amounts are equal; and
- WHEREAS, (6) **City of Colton** desires to obtain for its employees and annuitants who are members of **Police Dispatcher** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, and be it further
- RESOLVED, (c) That the employer contribution for each annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **\$1.00** per month, and be it further

- RESOLVED, (d) That the employer contribution for each annuitant shall be increased annually by five percent of the monthly contribution for employees, multiplied by the number of years the contracting agency has been subject to the Act, until such time as the contributions are equal;
- And that the contributions for employees and annuitants shall be in addition to those amounts contributed by the Public Agency for administrative fees and to the Contingency Reserve Fund; and be it further
- RESOLVED, (e) **City of Colton** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (f) That the participation of the employees and annuitants of **City of Colton** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **City of Colton** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (g) That the executive body appoint and direct, and it does hereby appoint and direct, Carolina R. Padilla, City Clerk, to file with the Board a verified copy of this resolution, and to perform on behalf of **City of Colton** all functions required of it under the Act; and be it further
- RESOLVED, (h) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**RESOLUTION NO. R-99-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT UNEQUAL AMOUNTS FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**010 CONFIDENTIAL**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) Government Code Section 22892(c) provides that, notwithstanding Section 22892(b), a contracting agency may establish a lesser monthly employer contribution for annuitants than for employees, provided that the monthly employer contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by five percent of the current monthly employer contribution for employees, until such time as the amounts are equal; and
- WHEREAS, (6) **City of Colton** desires to obtain for its employees and annuitants who are members of **Confidential** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, and be it further
- RESOLVED, (c) That the employer contribution for each annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **\$1.00** per month, and be it further

RESOLVED, (d) That the employer contribution for each annuitant shall be increased annually by five percent of the monthly contribution for employees, multiplied by the number of years the contracting agency has been subject to the Act, until such time as the contributions are equal;

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

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

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

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

RESOLVED, (h) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**RESOLUTION NO. R-100-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**033 EXECUTIVE**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) **City of Colton** desires to obtain for its employees and annuitants who are members of **Executive** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further
- RESOLVED, (c) **City of Colton** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (d) That the participation of the employees and annuitants of **City of Colton** shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **City of Colton** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (e) That the executive body appoint and direct, and it does hereby appoint and direct,

Carolina R. Padilla, City Clerk, to file with the Board a verified copy of this resolution, and to perform on behalf of **City of Colton** all functions required of it under the Act; and be it further

RESOLVED, (f) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**RESOLUTION NO. R-101-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT UNEQUAL AMOUNTS FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**007 POLICE MANAGEMENT**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) Government Code Section 22892(c) provides that, notwithstanding Section 22892(b), a contracting agency may establish a lesser monthly employer contribution for annuitants than for employees, provided that the monthly employer contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by five percent of the current monthly employer contribution for employees, until such time as the amounts are equal; and
- WHEREAS, (6) **City of Colton** desires to obtain for its employees and annuitants who are members of **Police Management** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, and be it further
- RESOLVED, (c) That the employer contribution for each annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **\$1.00** per month, and be it further

- RESOLVED, (d) That the employer contribution for each annuitant shall be increased annually by five percent of the monthly contribution for employees, multiplied by the number of years the contracting agency has been subject to the Act, until such time as the contributions are equal;
- And that the contributions for employees and annuitants shall be in addition to those amounts contributed by the Public Agency for administrative fees and to the Contingency Reserve Fund; and be it further
- RESOLVED, (e) **City of Colton** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (f) That the participation of the employees and annuitants of **City of Colton** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **City of Colton** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (g) That the executive body appoint and direct, and it does hereby appoint and direct, Carolina R. Padilla, City Clerk, to file with the Board a verified copy of this resolution, and to perform on behalf of **City of Colton** all functions required of it under the Act; and be it further
- RESOLVED, (h) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**RESOLUTION NO. R-102-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT UNEQUAL AMOUNTS FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**009 WATER/WASTEWATER**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) Government Code Section 22892(c) provides that, notwithstanding Section 22892(b), a contracting agency may establish a lesser monthly employer contribution for annuitants than for employees, provided that the monthly employer contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by five percent of the current monthly employer contribution for employees, until such time as the amounts are equal; and
- WHEREAS, (6) **City of Colton** desires to obtain for its employees and annuitants who are members of **Water/Wastewater** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, and be it further
- RESOLVED, (c) That the employer contribution for each annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **\$1.00** per month, and be it further

- RESOLVED, (d) That the employer contribution for each annuitant shall be increased annually by five percent of the monthly contribution for employees, multiplied by the number of years the contracting agency has been subject to the Act, until such time as the contributions are equal;
- And that the contributions for employees and annuitants shall be in addition to those amounts contributed by the Public Agency for administrative fees and to the Contingency Reserve Fund; and be it further
- RESOLVED, (e) **City of Colton** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (f) That the participation of the employees and annuitants of **City of Colton** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **City of Colton** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (g) That the executive body appoint and direct, and it does hereby appoint and direct, Carolina R. Padilla, City Clerk, to file with the Board a verified copy of this resolution, and to perform on behalf of **City of Colton** all functions required of it under the Act; and be it further
- RESOLVED, (h) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**RESOLUTION NO. R-103-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**022 ELECTED OFFICIALS**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) **City of Colton** desires to obtain for its employees and annuitants who are members of **Elected Officials** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further
- RESOLVED, (c) **City of Colton** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (d) That the participation of the employees and annuitants of **City of Colton** shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **City of Colton** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (e) That the executive body appoint and direct, and it does hereby appoint and direct,

Carolina R. Padilla, City Clerk, to file with the Board a verified copy of this resolution, and to perform on behalf of **City of Colton** all functions required of it under the Act; and be it further

RESOLVED, (f) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**RESOLUTION NO. R-104-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**044 MID-MANAGEMENT**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) **City of Colton** desires to obtain for its employees and annuitants who are members of **Mid-Management** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further
- RESOLVED, (c) **City of Colton** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (d) That the participation of the employees and annuitants of **City of Colton** shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **City of Colton** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (e) That the executive body appoint and direct, and it does hereby appoint and direct,

Carolina R. Padilla, City Clerk, to file with the Board a verified copy of this resolution, and to perform on behalf of **City of Colton** all functions required of it under the Act; and be it further

RESOLVED, (f) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**RESOLUTION NO. R-105-16**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT UNEQUAL AMOUNTS FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**

**005 GENERAL EMPLOYEES**

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) **City of Colton** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) Government Code Section 22892(c) provides that, notwithstanding Section 22892(b), a contracting agency may establish a lesser monthly employer contribution for annuitants than for employees, provided that the monthly employer contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by five percent of the current monthly employer contribution for employees, until such time as the amounts are equal; and
- WHEREAS, (6) **City of Colton** desires to obtain for its employees and annuitants who are members of **General Employees** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) **City of Colton** elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **the PEMHCA Minimum** per month, and be it further
- RESOLVED, (c) That the employer contribution for each annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of **\$1.00** per month, and be it further

- RESOLVED, (d) That the employer contribution for each annuitant shall be increased annually by five percent of the monthly contribution for employees, multiplied by the number of years the contracting agency has been subject to the Act, until such time as the contributions are equal;
- And that the contributions for employees and annuitants shall be in addition to those amounts contributed by the Public Agency for administrative fees and to the Contingency Reserve Fund; and be it further
- RESOLVED, (e) **City of Colton** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (f) That the participation of the employees and annuitants of **City of Colton** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **City of Colton** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (g) That the executive body appoint and direct, and it does hereby appoint and direct, Carolina R. Padilla, City Clerk, to file with the Board a verified copy of this resolution, and to perform on behalf of **City of Colton** all functions required of it under the Act; and be it further
- RESOLVED, (h) That coverage under the Act be effective on **January 1, 2017**.

Adopted at a regular or special meeting of the City Council of the City of Colton at Colton, California, this 18<sup>th</sup> day of October, 2016.

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

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

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**



## STAFF REPORT

DATE: OCTOBER 18, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITIES DIRECTOR  
 SUBJECT: COLTON AVENUE STREET VACATION

### RECOMMENDED ACTION

It is recommended that the City Council adopt Council Resolution No. R-106-16 to summarily vacate portions of a street right-of-way along Colton Avenue, generally located between B Street and Mt. Vernon Avenue pursuant to California Streets & Highways Code, Section 8320 et seq., and determining that such vacation is consistent with the City of Colton General Plan.

### BACKGROUND

The portion of Colton Avenue that is being considered for vacation is located south east corner of B Street and southwest of Mt. Vernon Avenue. Colton Avenue was created by the recordation of the Portion of Colton Land and Water Company Subdivision Map. This portion of Colton Avenue is approximately thirty six feet wide and seventy five feet long. The portion of this street dead ends at B Street, where curb, gutter and sidewalk will be installed to increase public safety.

### ISSUES/ANALYSIS

The proposed development adjacent to Colton Avenue, owned by Evergreen Development has requested vacation of this portion of Colton Avenue. By vacating this portion of Colton Avenue, the development will have increased access along Colton Avenue and the vacation will increase safety by eliminating vehicular access along B Street by installing curb, gutter and sidewalk. As required for a summary vacation, this portion of Colton Avenue has not been improved nor maintained for several years (S&H Code sec. 8331). The City of Colton will retain underground easements, electrical line easements, and any other utility easements.

There are existing public utilities and easements for public utilities in the Vacated Area and appurtenant rights thereto that will be reserved for the City in accordance with California Streets and Highways Code Section 8340. This street abandonment conforms to the General Plan.

**FISCAL IMPACTS**

No financial impact for this action.

**ALTERNATIVES**

1. Provide alternative direction to staff.

**ATTACHMENTS**

1. Exhibit A – Legal Description
2. Exhibit B – Plat Map
3. Exhibit C – Aerial Map
4. Exhibit D – Resolution No. R-106-16

## **Exhibit A**

### LEGAL DESCRIPTION

EXHIBIT "A"

LEGAL DESCRIPTION

AREA 1

THAT PORTION OF COLTON AVENUE AS SHOWN ON THE MAP OF THE COLTON AVENUE TRACT IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 19, PAGE 88, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

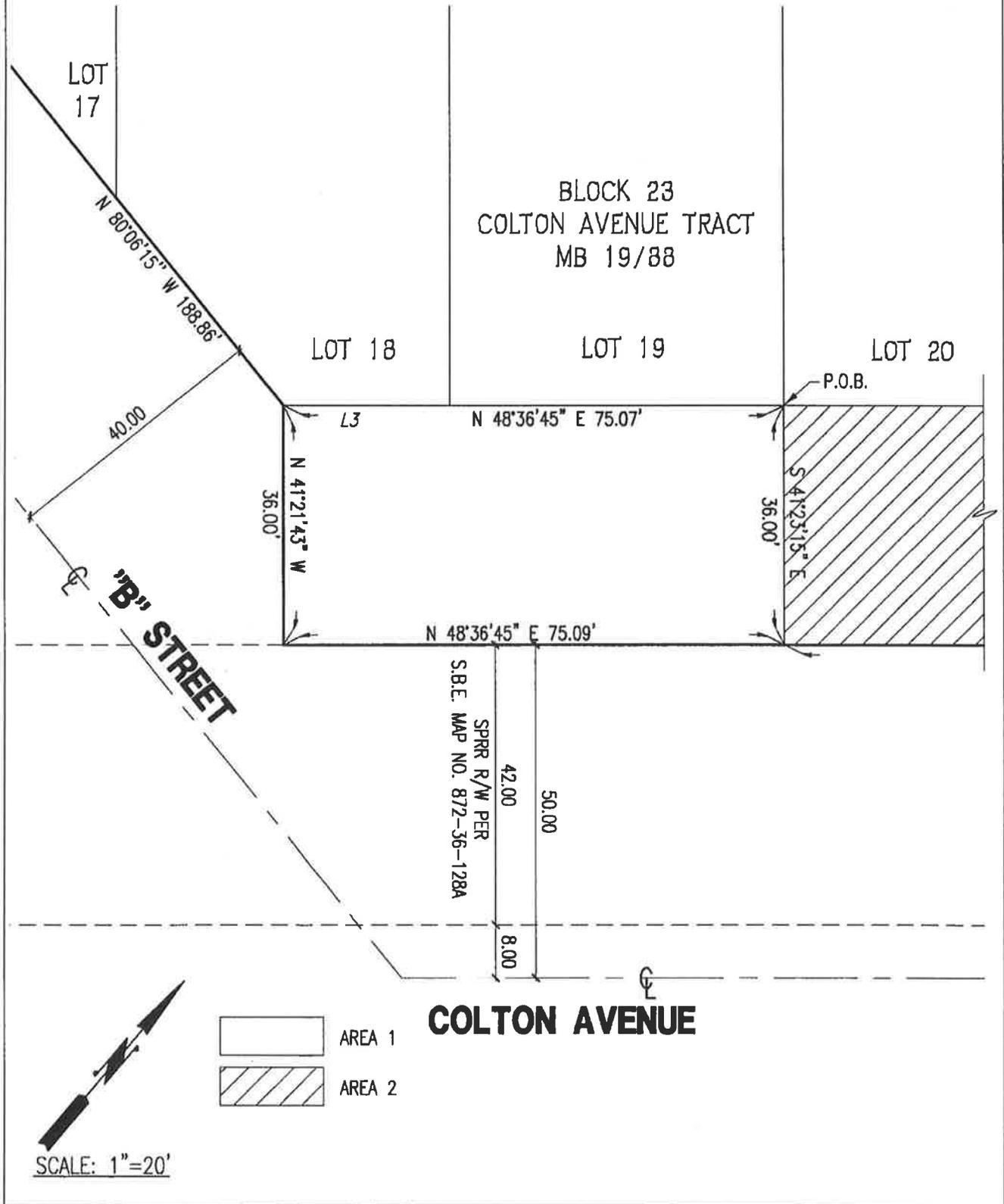
BEGINNING AT THE MOST SOUTHERLY CORNER OF LOT 20, BLOCK 23 OF SAID TRACT, THENCE SOUTH 41°23'15" EAST, 36.00 FEET TO A LINE PARALLEL WITH THE CENTERLINE OF SAID COLTON AVENUE; THENCE SOUTH 48°36'45" WEST, 75.09 FEET ALONG SAID PARALLEL LINE; THENCE NORTH 41°21'43" WEST, 36.00 FEET TO THE SOUTHEASTERLY LINE OF LOT 18, BLOCK 23 OF SAID TRACT; THENCE NORTH 48°36'45" EAST 75.07 FEET ALONG THE SOUTHEASTERLY LINE OF LOTS 18 AND 19, BLOCK 23 OF SAID TRACT, TO THE POINT OF BEGINNING.

CONTAINING APPROXIMATELY 2,703 SQ. FT.

## **Exhibit B**

PLAT MAP

**EXHIBIT "B"**  
(AREA 1)



## **Exhibit C**

AERIAL MAP

# COLTON AVENUE STREET VACATION



## Legend

-  City Boundary
-  Parcels

Created On: 10/13/16



Notes:



This map is a user-generated static output from the City of Colton GIS mapping site and is for reference only. The data layers that appear on this map may or may not be accurate, current, or otherwise reliable. City of Colton will not be held responsible for any claims, losses or damages resulting from this information. Please check with city staff for accuracy.

## **Exhibit D**

RESOLUTION NO. R-106-16

1 **RESOLUTION NO. R- 106-16**

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**  
3 **COLTON, CALIFORNIA TO SUMMARILY VACATE A PORTION**  
4 **OF EXCESS RIGHT-OF-WAY ALONG COLTON AVENUE**  
5 **LOCATED ON THE NORTHEAST CORNER OF B STREET AND**  
6 **COLTON AVENUE, PURSUANT TO CALIFORNIA STREETS AND**  
7 **HIGHWAYS CODE SECTION 8330, ET SEQ.**

8 **WHEREAS**, the California Streets and Highways Code provides that an excess right-of-way of a  
9 street or highway may be summarily vacated if certain conditions are met; and

10 **WHEREAS**, the City of Colton (“City”) holds a right-of-way for street and public utility purposes  
11 over, under and upon that Portion of Colton Avenue located on the Northeast Corner of B Street and  
12 Colton Avenue (hereinafter references as “Portion of Colton Avenue”); and

13 **WHEREAS**, there are existing public utilities and easements for public utilities in the Vacated  
14 Area and appurtenant rights thereto that will be reserved for the City in accordance with California Streets  
15 and Highways Code Section 8340; and

16 **WHEREAS**, the excess right-of-way described herein is not required for street or highway  
17 purposes; and

18 **WHEREAS**, this summary vacation is made pursuant to the California Streets and Highways  
19 Code, Division 9, Part 3 (sections 8300 et seq.), Chapter 4 – Summary Vacation.

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

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

23 SECTION 1. Incorporation of Recitals. The City Council hereby finds and determines that the  
24 recitals of this Resolution are true and correct and are hereby incorporated into this Resolution.

25 SECTION 2. Findings. The City Council further finds that:

26 (a) The subject excess right-of-way to be vacated is not required for present or prospective  
27 public use, either for street or highway purposes or for any other public circulation use such as pedestrian,  
28 bikeway, or other non-motorized transportation access.

(b) The subject excess right-of-way has not been used for the purpose for which it was  
acquired.

(c) The excess right-of-way to be vacated does not contain active public utility facilities.

(d) Those properties adjoining the excess right-of-way to be vacated will continue  
to have access.

1 (e) This summary vacation is consistent with the City's General Plan since the current  
2 General Plan and the proposed amended General Plan do not show a proposed roadway where the excess  
right-of-way is located.

3 (f) The public street system for which the excess right-of-way was originally acquired will  
not be detrimentally affected by this vacation.

4 (g) The legal description and plat map are technically correct and in compliance with the  
5 aforementioned sections of the California Streets and Highways Code and other applicable State and local  
laws.

6 SECTION 3. Order of Vacation. The City Council, under the authority vested in it by the  
7 California Streets and Highways Code, hereby orders the vacation of the excess right-of-way described  
8 herein as that portion of excess right-of-way located on the Northeast Corner of B Street and Colton  
Avenue, referenced herein as the Portion of Colton Avenue, which location is more particularly described  
in Exhibit "A," and which is attached hereto and incorporated herein by this reference.

9 SECTION 4. Certification, Recordation and Retention. The City Clerk shall cause a certified  
10 copy of this Resolution, attested by the City Clerk under seal, to be recorded without acknowledgment,  
11 certificate of acknowledgment, or further proof, in the office of the San Bernardino County Recorder.  
12 Pursuant to California Streets and Highways Code section 8336, no fee shall be charged for such  
recordation. The City Clerk shall permanently maintain a true and correct copy of this Resolution.

13 SECTION 5. Completion of Vacation. Upon the date this Resolution is recorded, the vacation  
14 shall be complete and the excess right-of-way described herein will no longer constitute a right-of-way.

15 SECTION 6. Effective Date. This Resolution shall become effective upon its adoption.

16 SECTION 7. California Environmental Quality Act. The City Council hereby finds that this  
17 action is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections  
18 15060(c)(2) [the activity will not result in a direct or reasonably foreseeable indirect physical change in the  
19 environment] and 15060(c)(3) [the activity is not a project as defined in Section 15378] of the CEQA  
20 Guidelines, California Code of Regulations, Title 14, Chapter 3, because this action has no potential for  
resulting in physical change to the environment, directly or indirectly. Therefore, no further  
environmental assessment is required.

21 **PASSED, APPROVED AND ADOPTED THIS 18th DAY OF OCTOBER, 2016.**

22  
23 \_\_\_\_\_  
RICHARD A. DELAROSA  
24 Mayor

25 ATTEST:

26  
27 \_\_\_\_\_  
CAROLINA R. PADILLA  
28 City Clerk

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EXHIBIT A  
Portion of Colton to be vacated  
(Attached behind this page)

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EXHIBIT "A"

THAT PORTION OF COLTON AVENUE AS SHOWN ON THE MAP OF THE COLTON AVENUE TRACT IN THE CITY OF COLTON, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 19, PAGE 88, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHERLY CORNER OF LOT 20, BLOCK 23 OF SAID TRACT, THENCE SOUTH 41°23'15" EAST, 36.00 FEET TO A LINE PARALLEL WITH THE CENTERLINE OF SAID COLTON AVENUE; THENCE SOUTH 48°36'45" WEST, 75.09 FEET ALONG SAID PARALLEL LINE; THENCE NORTH 41°21'43" WEST, 36.00 FEET TO THE SOUTHEASTERLY LINE OF LOT 18, BLOCK 23 OF SAID TRACT; THENCE NORTH 48°36'45" EAST 75.07 FEET ALONG THE SOUTHEASTERLY LINE OF LOTS 18 AND 19, BLOCK 23 OF SAID TRACT, TO THE POINT OF BEGINNING.

CONTAINING APPROXIMATELY 2,703 SQ. FT.



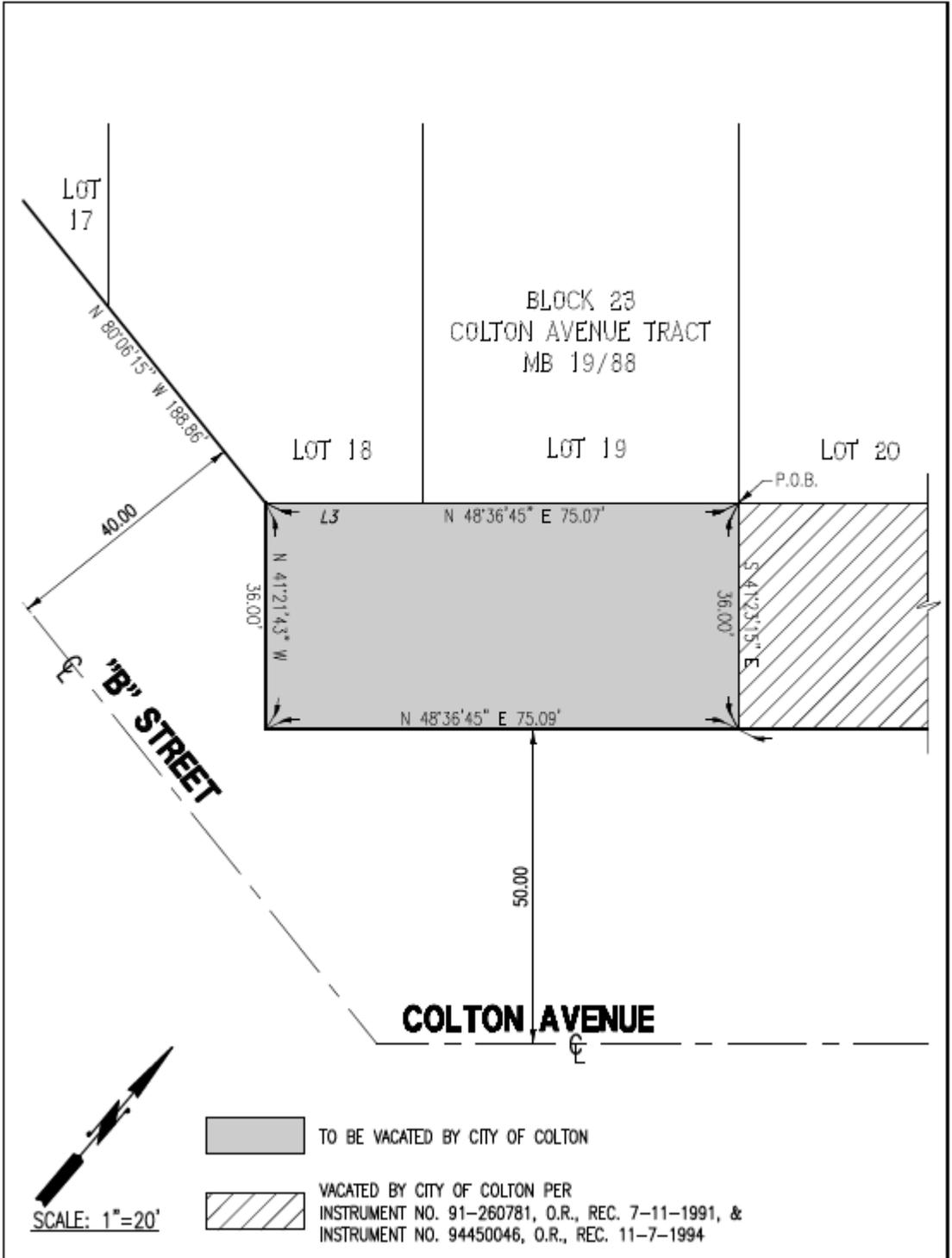
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EXHIBIT B

Plat Map - Portion of Colton to be vacated

(Attached behind this page)

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## STAFF REPORT

DATE: OCTOBER 18, 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: TRUCK ROUTE ORDINANCE

### RECOMMENDED ACTION

It is recommended that the City Council waive full reading, read by title only and introduce Ordinance O-20-16 amending Chapter 10 of the Colton Municipal Code by adding Chapter 10.60, Truck Route.

### BACKGROUND

The City of Colton requested Minagar & Associates, Inc. to review the currently designated and non-designated/unofficial truck routes within the City and adjacent to City limits, and to propose a master plan schedule and map of citywide heavy vehicle routes. The purpose of the study was to determine the best system of routing trucks through the City of Colton, in a manner which balances providing an efficient system of delivering goods and sub regional trucking connectivity, with the minimization of adverse truck noise, emissions, safety and visual impacts to local neighborhoods.

The evaluation of the City's existing truck route system considered: (1) historical truck routes in the City of Colton, (2) the current truck route list identified by the City of Colton in its recently adopted General Plan, and (3) the consideration of potentially new route additions or removals based on prevailing roadway, traffic and land use factors such as:

- Residential impacts;
- Pedestrian impacts;
- The interests of businesses and truck drivers;
- Transference of truck traffic to higher quality facilities;
- Regional and sub-regional access to truck terminals throughout the City;
- Connectivity to adjacent truck route networks of neighboring agencies;
- The City's mobility goals and policies outlined in the Circulation Element;
- Historical traffic volume characteristics (e.g., average daily traffic (ADT) volumes, truck mix data);
- Roadway geometrics and configurations (e.g., roadway functional classification, number of lanes, lane widths, intersection turning radii, street grade, horizontal curvature);
- Operational characteristics of the roadway (e.g., existing "truck route" signage entering and exiting city limits, prevailing traffic speeds, traffic signal controls); and
- Ensuring no dead ends.

**ISSUES/ANALYSIS**

The designated truck route shall establish that all residential streets within the City of Colton are prohibited for use as an official truck route that are 10,000 pounds (5 tons) or more.

The following streets and portions of streets are designated and established as commercial vehicle truck routes:

1. Mill Street (within Colton City Limit)
2. Mt. Vernon Avenue (Washington Street to North City Limit)
3. Laurel Street ( Pennsylvania Avenue to La Cadena Drive)
4. La Cadena Drive ( Laurel Street to Mt. Vernon Avenue)
5. Colton Avenue (Mt. Vernon Avenue to East City Limit)
6. Fairway Drive ( Mt. Vernon Avenue to East City Limit)
7. Valley Boulevard ( within Colton City Limit)
8. Pepper Avenue (within Colton City Limit)
9. San Bernardino Avenue (Westerly City limit to Pepper Avenue)
10. La Cadena Drive ( Valley Boulevard to South City Limits)
11. Agua Mansa Road (West City limits to Rancho Avenue)
12. Riverside Avenue ( within Colton City Limits)
13. Iowa Avenue ( La Cadena Drive to South City limit)
14. M Street ( La Cadena Drive to Mt. Vernon Avenue)
15. Barton Road (within Colton City Limit)
16. Washington Street ( Mt. Vernon Avenue to East City Limit)
17. Hunts Lane ( Washington Street to North City Limit)
18. Rancho Avenue ( La Cadena Drive to Agua Mansa Road)

The following street segment is proposed for restrictions to allow only trucks with a kingpin-to-rear-axle (KPRA) length of 26 feet or less:

- Rancho Avenue (Valley Boulevard to Agua Mansa Road)

The restrictions will be lifted once the I-10/Rancho Avenue Eastbound On-ramp Project is completed. The on-ramp project is estimated to be completed by October 2017.

The Public Works Department sent copies of the Traffic Survey to the Cities of Rialto, San Bernardino, Loma Linda, Grand Terrace, Riverside and the County of San Bernardino for their review on February 13, 2014. Public Works Department did not receive any comments or suggestions from the various agencies. Public notice of this public hearing was provided sixty (60) days in advance of the hearing for four (4) consecutive weeks beginning August 8, 2016.

A copy of the study, along with a copy of the approved Ordinance, will be maintained in the Public Works Department files. Additional signs will be installed as needed to increase awareness of the Truck Routes.

## **FISCAL IMPACTS**

Adoption of the Ordinance will maintain the existing truck routes on most of the listed streets and establish new routes on others. Existing truck route signs will be updated for the new routes and additional signs will be installed as needed to increase motorist's awareness and to give the Police Department the rights of enforcement. The cost of the additional signs is included in the current Public Works and Engineering Department Citywide Traffic and Street Improvement Measure I account #218-1712-6150-3890.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Exhibit A – 2016 Truck Route Master Plan
2. Exhibit B – Ordinance 0-20-16

## **Exhibit A**

### Truck Route Master Plan



City of Colton

# Citywide 2016 Truck Route Master Plan

### Legend:



City Limit

### Existing Truck Routes

- City of Colton (truck route to remain)
- City of Colton (subject to size restriction\*)
- Other Agency

### Proposed New Truck Routes

- City of Colton
- Other Agency
- Freeway (State Truck Route)
- Major Arterial / Collector Roadway
- Railway

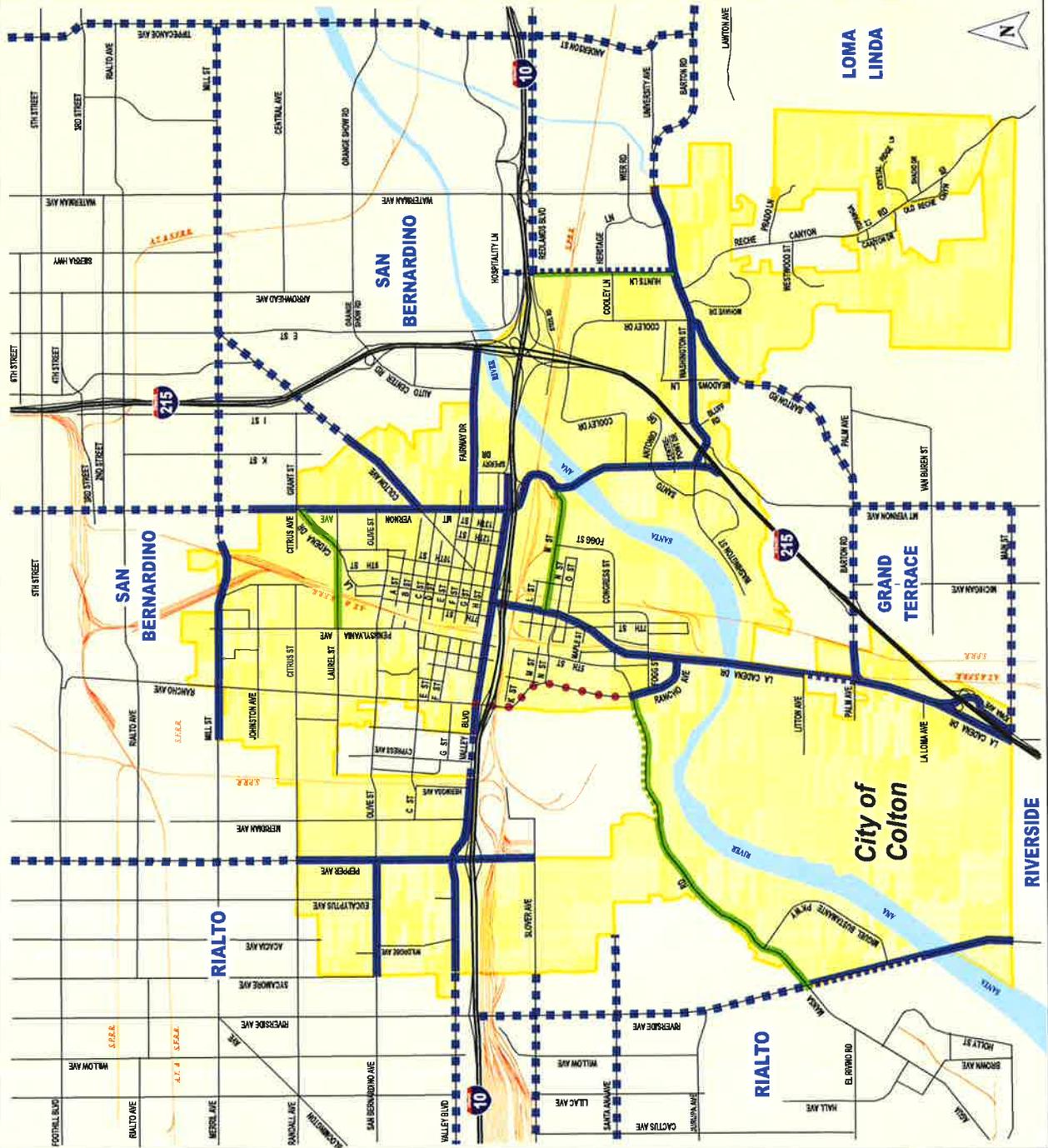
\* Tractor-Semis Over 26 Feet Kingpin to Rear Axle Prohibited

**MINAGAR & ASSOCIATES, INC.**

23 Years of Excellence



August 2, 2016

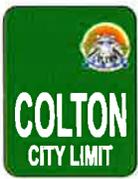


**TO #49**  
**Citywide 2016 Truck Routes Master Plan**  
 for the  
**City of Colton, CA**



**TRUCKS  
MUST USE  
TRUCK  
ROUTE**

**TRUCK  
ROUTE**  
↑



**PREPARED FOR:**

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



**CITY OF COLTON**

**Department of Community Services**  
 Planning Division  
 659 N. La Cadena Drive  
 Colton, CA 92324

**PREPARED BY:**

**MINAGAR & ASSOCIATES, INC.**  
 Traffic/Civil/Electrical Engineering – Transportation Planning – ITS – CEM  
 18662 MacArthur Boulevard, Suite 435  
 Airport Business Center, Irvine, CA 92612  
 Tel: (949)727-3399 • Fax: (949)553-0232  
 Web: www.minagarinc.com • E-mail: minagarf@minagarinc.com



**August 2, 2016**



August 2, 2016

Mr. Victor Ortiz, PE  
Acting City Engineer  
City of Colton  
Public Works Department - Engineering Division  
160 S. Tenth Street  
Colton, CA

**RE: Final Citywide 2016 Truck Routes Master Plan (TO#49) for the City of Colton**

The City of Colton requested Minagar & Associates, Inc. to review the currently designated and non-designated/unofficial truck routes within the city and adjacent to city limits, and to propose a master plan schedule and map of citywide heavy vehicle routes. The purpose of the study was to determine the best system of routing trucks through the City of Colton, in a manner which balances providing an efficient system of delivering goods and subregional trucking connectivity, with the minimization of adverse truck noise, emissions, safety and visual impacts to local neighborhoods.

The evaluation of the City's existing truck route system considered: (1) historical truck routes in the City of Colton, (2) the current truck route list identified by the City of Colton in its recently adopted General Plan, and (3) the consideration of potentially new route additions or removals based on prevailing roadway, traffic and land use factors such as:

- Residential impacts;
- Pedestrian impacts;
- The interests of businesses and truck drivers;
- Transference of truck traffic to higher quality facilities;
- Regional and subregional access to truck terminals throughout the city;
- Connectivity to adjacent truck route networks of neighboring agencies;
- The City's mobility goals and policies outlined in the Circulation Element;
- Historical traffic volume characteristics (e.g., average daily traffic (ADT) volumes, truck mix data);
- Roadway geometrics and configurations (e.g., roadway functional classification, number of lanes, lane widths, intersection turning radii, street grade, horizontal curvature);
- Operational characteristics of the roadway (e.g., existing "truck route" signage entering and exiting city limits, prevailing traffic speeds, traffic signal controls); and
- Ensuring no dead ends;

**Proposed Truck Route Removals**

The following segment is proposed for restrictions to allow only trucks with a kingpin-to-rear-axle (KPRA) length of 26 feet or less:

- Rancho Avenue - *Valley Boulevard to Agua Mansa Road*
  - Class III bikeway (shared-lane bike route)





- “Pedestrian Street” classification south of Valley Boulevard to N Street
- Horizontal and vertical curvature

### Proposed Truck Route Additions

The following segments are proposed to be added to the City of Colton’s designated truck route system:

- Agua Mansa Road - Riverside Avenue to Rancho Avenue (Within City Limits)
  - Exclusive truck land uses.
  - Continuity with the adjacent City of Rialto truck route.
- Fairway Drive – Mount Vernon Avenue to East City Limits
  - Maintain continuity with and accessibility between the City’s arterial system and the Interstate Highway System (I-215 ramps)
  - Access to exclusive industrial/truck-based land uses east of the flood control channel (Santa Ana River/Warm Creek).
- Hunts Lane – North City Limit (Redlands Boulevard / Steel Road) to Washington Street
  - Exclusive truck land use access; no residential driveways facing Hunts Lane.
  - 40 mile per hour posted speed limit.
- Laurel Street - Pennsylvania Avenue to N. La Cadena Drive, and N. La Cadena Drive - Laurel Street to Mount Vernon Avenue
  - Infrastructure improvements along the rail corridor will enhance safety and improve traffic circulation for truck traffic.
  - The Laurel Grade Separation Project that is currently under construction at the existing six-track BNSF railway trucks will be completed by July 1, 2016.
- S. La Cadena Drive – Iowa Avenue to South City Limits; and Iowa Avenue – La Cadena Drive to South City Limits
  - Maintain continuity with and accessibility between the City’s arterial system and the Interstate Highway System (I-215 ramps)
  - 45 mile per hour posted speed limit.
- M Street – S. La Cadena Drive to Mount Vernon Avenue
  - Preferred and more direct alternate route to Congress/Fogg for trucks traveling between La Cadena Drive and Mount Vernon Avenue.
  - Fogg Street bridge vertical clearance is insufficient for some trucks.
  - New traffic signals warranted at several locations on South La Cadena Drive (M Street, Rancho Avenue, Litton Avenue, etc.) will improve traffic flow and maintain safe movements for trucks.
- Valley Boulevard – Mount Vernon Avenue to Sperry Road
  - Maintain continuity with and accessibility between the City’s arterial system and the Interstate Highway System (I-10 Westbound Off-Ramp to Mount Vernon Avenue).
  - Exclusive truck land use access on north side; No driveway access on south side of street—abutted by I-10 right-of-way.





Based on the above discussion, we recommend that the proposed final citywide truck route master plan and attached map be presented to the City Council as a standalone document for their consideration and approval. Should you have any further questions regarding our assessment, please do not hesitate to contact me at (949)727-3399, ext. 2# or more conveniently via e-mail at minagarf@minagarinc.com.

Thank you.

Sincerely,

**MINAGAR & ASSOCIATES, INC.**

A handwritten signature in black ink, appearing to read "Fred Minagar".

Fred Minagar, MS, PE, RCE, FITE  
Principal/Contract City Traffic Engineer

Attachments: Citywide 2016 Truck Route Master Plan



## **Exhibit B**

ORDINANCE O-20-16

**ORDINANCE NO. 0-20-16**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON  
ADDING CHAPTER 10.6 TO TITLE 10 OF THE COLTON MUNICIPAL CODE  
TO ESTABLISH AND REGULATE DESIGNATED TRUCK ROUTES IN THE  
CITY OF COLTON.**

**WHEREAS**, the City Council of the City of Colton (City) desires to improve the safety of the streets and traffic circulation within City jurisdiction; and

**WHEREAS**, the City of Colton has authority pursuant to Sections 21101 and 35700 of the California Vehicle Code to prohibit the use of particular highways by certain vehicles, including by weight, subject to certain exceptions; and

**WHEREAS**, the Mobility of the General Plan provides that future alterations may be made to the existing network of designated truck routes to protect residents while maintaining a reasonably extensive network for commercial through trucks. The truck routes will continue to be defined by ordinance via Municipal Code and will require City Council approval for modification. Truck Routes are subject to change based on vehicle traffic, changes to surrounding City truck routes, enforcement, and trucking demand through Colton. Consequently, Ordinance No. O-20-16 is consistent with the General Plan

**THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY ORDAIN AS  
FOLLOWS:**

**Section 1 Amendment of Municipal Code.** Title 10 of the Colton Municipal Code is hereby amended by adding a new Chapter 10.60 and shall read as follows:

**“10.60.010 - Title.**

This Chapter shall be known as the Truck Route. The City of Colton hereinafter shall be called "City." This Chapter shall be applicable in the incorporated territory of the City.

1 **10.60.020 DESIGNATED.**

2 (A) The use of all streets within the City by any vehicle exceeding a gross weight of 6,000  
3 pounds, except upon the Truck Routes specified in Section 10.60.020(B) is prohibited. A vehicle  
4 in excess of 6,000 pounds up to a maximum of 14,000 pounds, including its load, may utilize  
5 the streets and portions of streets designated as Truck Routes. Except as otherwise provided in  
6 Section 21101 et seq. and Section 35701 et seq. of the California Vehicle Code, no vehicle in  
7 excess of 14,000 pounds, including its load, shall utilize the streets and portions of streets  
8 designated as Truck Routes.  
9

10 (B) The specified portions of the following public streets are hereby designated as “Truck  
11 Routes.”  
12

- 13 1. Mill Street (within Colton City Limits)
- 14 2. Mt. Vernon Avenue (Washington Street to North City Limits)
- 15 3. Laurel Street (Pennsylvania Avenue to La Cadena Drive)
- 16 4. La Cadena Drive (Laurel Street to Mt. Vernon Avenue)
- 17 5. Colton Avenue (Mt. Vernon Avenue to East City Limits)
- 18 6. Fairway Drive (Mt. Vernon Avenue to East City Limits)
- 19 7. Valley Boulevard (within Colton City Limits)
- 20 8. Pepper Avenue (within Colton City Limits)
- 21 9. San Bernardino Avenue (Westerly City limit to Pepper Avenue)
- 22 10. La Cadena Drive (Valley Boulevard to South City Limits)
- 23 11. Agua Mansa Road (West City limits to Rancho Avenue)
- 24 12. Riverside Avenue (within Colton City Limits)
- 25 13. Iowa Avenue (La Cadena Drive to South City Limits)
- 26 14. M Street (La Cadena Drive to Mt. Vernon Avenue)
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1 15. Barton Road (within Colton City Limits)

2 16. Washington Street (Mt. Vernon Avenue to East City Limits)

3 17. Hunts Lane (Washington Street to North City Limits)

4 18. Rancho Avenue (La Cadena Drive to Agua Mansa Road)

5  
6 (C) The following street segment is proposed for restrictions to allow only trucks with a kingpin-  
7 to-rear-axle (KPRA) length of 26 feet or less:

8 1. Rancho Avenue (Valley Boulevard to Agua Mansa Road)

9  
10 **SECTION 2:** If any provisions of this Ordinance or application thereof to any person or  
11 circumstances is held invalid, this invalidity shall not affect other applications of this Ordinance  
12 which can be given effect without the invalid provision or applications, and to this end, the  
13 provisions of this Ordinance are declared to be severable. This Ordinance shall be liberally  
14 construed to achieve the purposes of this Ordinance and to preserve its validity.  
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16  
17 **SECTION 3:** The City Clerk shall certify to the passage of this Ordinance and cause same  
18 or a summary thereof to be published within fifteen (15) days after adoption in a newspaper of  
19 general circulation, printed and published in Colton, California and the Ordinance shall take  
20 effect thirty (30) days after its enactment in accordance with the provisions of California law.  
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22 **SECTION 4:** These Truck Routes are based upon an Engineer's Traffic Study on file in  
23 the City Clerk's Office.  
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**PASSED, APPROVED AND ADOPTED** This 18<sup>th</sup> Day of October 2016.

\_\_\_\_\_  
RICHARD DELAROSA  
Mayor

ATTEST:

\_\_\_\_\_  
CAROLINA PADILLA  
City Clerk



## STAFF REPORT

ITEM NO. 13

DATE: OCTOBER 18, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR *mt*  
SUBJECT: **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING TITLE 5 (BUSINESS LICENSES AND REGULATIONS) OF THE COLTON MUNICIPAL CODE TO ADDRESS UNATTENDED DONATION & COLLECTION BINS (UDCB).**

### RECOMMENDED ACTION

It is recommended that the City Council waive further reading, read by title only and introduce Ordinance No. O-21-16, an Ordinance of the City Council of the City of Colton amending Title 5 (Business Licenses and Regulations) of the Colton Municipal Code to address unattended donation & collection bins.

### BACKGROUND

The City Council has directed staff to initiate a code amendment to address the proliferation of outdoor unattended donation & collection bins, which are presently not expressly regulated by City codes. There have been nuisance-related issues with these bins including trash, debris, illegal dumping on and around its premises. There have also been issues with the overconcentration and placement of bins where these interfere with use of properties.

Staff has found several recent court cases where bin operators challenged the abilities for local agencies to prohibit or regulate these types of bins. Recent court rulings have determined that these types of bins cannot be outright prohibited but have upheld reasonable regulations imposed by local agencies. After consultation with the City Attorney's Office, staff was advised to use as a model an ordinance adopted by the City of Oakland, which successfully withstood a legal challenge, as a basis for Colton's proposed ordinance. The City Attorney's office has informed staff that the Oakland ordinance is being appealed so if the appeal is successful, the City of Colton may need to re-amend any code adopted relating to this issue if required. The City Attorney's Office also provided a document (Seligman William R. "Regulation of Donation Bins & Trailers") from the League of California Cities addressing this issue, which is attached to this report.

## **ISSUES/ANALYSIS**

Attached is a draft ordinance largely based on the ordinance adopted by the City of Oakland, with some changes to both fit within existing processes in Colton and streamline the process where possible.

Similar to the Oakland ordinance, the regulations are proposed to be placed in the Business License section of the Municipal Code and require issuance of a UDCB permit through the Planning Division for each UDCB. In contrast with zoning entitlements authorized through the Zoning Chapter of the Municipal Code, which are transferable (“run with the land”) to another owner/operator once issued, the UDCB permit, once issued to one bin operator, is not transferable to another bin operator.

The following are some key components of the proposed ordinance:

1. UDCB will not be allowed within 1,000 feet of another permitted UDCB.
2. No UDCBs on residential properties.
3. No UDCBs on public sidewalks, public right-of-ways, or within 20 feet of street right-of-ways.
4. UDCB will not be allowed to obstruct parking, walkways, landscaping, etc.
5. Requires pick up of donated materials at least weekly.
6. Requires labeling on the bin regarding ownership, pickup schedule, permitting, complaint information, etc.
7. Mandates a maximum size of bin (bins over 6 feet high will require a building permit).
8. Requires a self-closing mechanism (similar to mailboxes).
9. Requires metal material (no wood bins allowed).
10. Requires business license and/or registration for bin operator and for each bin location.
11. Exempts donation and collection bins on the same site as a ‘bin operator’ (e.g. churches, secondhand stores, etc.) from permitting since these may be monitored by the operator.
12. Requires the removal of existing unpermitted UDCBs 90 days after code effective date – and removal of unpermitted UDCBs installed after adoption of code within 14 days of notice to operator, unless a permit is issued.

## **FISCAL IMPACTS**

No fiscal impact.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Draft Ordinance No. O-21-16\_
2. Seligman William R. “Regulation of Donation Bins & Trailers”, League of California Cities, May 5, 2016.

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**ORDINANCE NO. O-21-16**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON, AMENDING TITLE 5 (BUSINESS LICENSES AND REGULATIONS) OF THE COLTON MUNICIPAL CODE TO ADDRESS UNATTENDED DONATION & COLLECTION BINS (UDCB).**

**WHEREAS**, the City has experienced a proliferation of unattended donation and collection bins (UDCB) and their placement in required parking spaces, required landscaped areas, and residential zoning districts of the City, often without the property owner's permission. The proliferation of these UDCBs contribute to visual clutter; and in areas throughout the State, UDCBs have contributed to blight due to graffiti and poor maintenance, and the accumulation of debris and excess items outside of the UDCBs. They can also interfere with the proper collection of data concerning the diversion of waste within the City from landfills. The purpose of these regulations is to promote the health, safety, and/or welfare of the public, and protect the property rights of the owners of the parcels on which the UDCBs are located, by providing minimum blight-related performance standards for the operation of UDCBs, including establishing criteria to ensure that (1) material is not allowed to accumulate outside of the UDCBs, (2) UDCBs remain free of graffiti and blight, (3) UDCBs are maintained in sanitary conditions, (4) the UDCBs are not placed without the approval of property owners, (5) contact information is readily available so that the operators can be contacted if there are any blight-related questions or concerns, and that operators properly report information concerning the diversion of materials from landfills. This section regulates the size, number, placement, installation and maintenance of UDCBs, as is necessary to accomplish the foregoing purposes; and

**WHEREAS**, the placement of UDCBs has not been expressly regulated by the City; and

**WHEREAS**, the continued unregulated establishment, installation, placement, construction and/or expansion of UDCBs will result in increased quantity and intensity of blighted conditions; and

**WHEREAS**, the City Council now wishes to add Chapter 5.52 to Title 5 (Business Licenses and Regulations) to address UDCBs.

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

**SECTION 1:** Chapter 5.52 of Title 5 of the Colton Municipal Code is hereby added to read as follows:

**Chapter 5.52 UNATTENDED DONATION/COLLECTION BOXES**

Sections:

5.52.010. Purpose.

To ensure the prevention of blight and to further public health and safety, it is in the interest of the City to prevent the proliferation of unattended donation and collection bins (UDCB) and their placement in required parking spaces, required landscaped areas, and residential zoning districts of the City. The proliferation of these UDCBs contribute to visual clutter; and in areas throughout the State, UDCBs have contributed to blight due to graffiti and poor maintenance, and the accumulation of debris and excess items outside of the UDCBs. They can also interfere with the proper collection of data concerning the diversion of waste within the City from landfills. The purpose of these regulations is to promote the health, safety, and/or welfare of the public, and protect the property rights of the owners of the parcels on which the UDCBs are located, by providing minimum blight-related performance standards for the operation of UDCBs, including establishing criteria to ensure that (1) material is not allowed to accumulate outside of the UDCBs, (2) UDCBs remain free of graffiti and blight, (3) UDCBs are maintained in sanitary conditions, (4) the UDCBs are not placed without the approval of property owners, (5) contact information is readily available so that the operators can be contacted if there are any blight-related questions or concerns, and (6) that operators properly report information concerning the diversion of materials from landfills. This section regulates the size, number, placement, installation and maintenance of UDCBs, as is necessary to accomplish the foregoing purposes.

5.52.020. Conflicting provisions.

Where a conflict exists between the regulations or requirements in this chapter and applicable regulations or requirements contained in other chapters of the Colton Municipal Code, the applicable regulations or requirements of this chapter shall prevail.

5.52.030. Violation.

Failure to comply with any of the provisions of this chapter is declared to be prima facie evidence of an existing violation, a continuing blight and a declared public nuisance and shall be abated by the Director in accordance with the provisions of this chapter. Any person in violation will be subject to administrative penalties, citations, civil action and/or other legal remedies.

1           5.52.040. Responsibility.

2           The parcel owner and the UDCB operator (operator) have joint and several liability for  
3           blight-related conditions and/or compliance with this chapter, including fees, administrative  
4           citations, civil actions, and/or legal remedies relating to a UDCB. The parcel owner remains  
5           liable for any violation of duties imposed by this chapter even if the parcel owner has, by  
6           agreement, imposed on the operator the duty of complying with the provisions of this  
7           chapter.

8           5.52.050. Definitions.

9           "Accessory activity" means an activity that is incidental to, and customarily associated  
10          with, a specified principal activity.

11          "Agent" means a person who is authorized by the parcel owner to act on their behalf to  
12          be the applicant for a UDCB permit. To be considered an agent, a person must be given  
13          express written authorization from the parcel owner on a form provided by the City to apply  
14          specifically for a UDCB permit. For the purpose of this chapter, a person who is only given  
15          general authorization to act on the behalf of a parcel owner for various activities and  
16          transactions in regards to a property is not considered an agent.

17          "Blight" or "nuisance" means the conditions as set forth in Section 8.04.030 of the  
18          Colton Municipal Code

19          "Director" means the Development Services Director and his or her successor in title  
20          and his or her designees.

21          "Donated/collected material" means salvageable personal property, such as clothing  
22          and books and household items that is collected for periodic transport off-site for processing  
23          or redistribution or both.

24          "Parcel owner" or "property owner" means the owner of real property on which a  
25          UDCB is or is proposed to be placed.

26          "Principal activity" means an activity that fulfills a primary function of an  
27          establishment, institution, household, or other entity.

28          "Principal building" means a main building that is occupied a principal activity.

            "UDCB operator" or "operator" means a person or entity who utilizes or maintains a  
UDCB to solicit donations/collections of salvageable personal property.

            "UDCB permit" means the City of Colton's annually renewable permit required to  
place, operate, maintain, or allow a UDCB within the Colton City limits.

            "Unattended donation/collection bins" or "UDCBs" means unstaffed drop-off bins,  
boxes, containers, receptacles, or similar facility that accept textiles, shoes, books and/or  
other salvageable personal property items to be used by the operator for distribution, resale,  
or recycling.

            "Unpermitted UDCB" means a UDCB established either without a UDCB permit or  
with a UDCB permit that was issued in error or on the basis of incorrect or incomplete  
information supplied, or in violation of any law, ordinance, rule, or regulation.

            5.52.060. Permit required for UDCBs.

A.       With the exception of UDCBs described in Subsection B, below, it is unlawful to place,  
operate, maintain or allow a UDCB on any real property unless the parcel owner/agent

1 and/or operator first obtain a UDCB permit from the City. A separate UDCB permit is  
2 required for each UDCB.

3 B. UDCBs that are either enclosed within a principal building or are accessory to a  
4 principal activity on a property owned or leased by the bin operator shall not require a  
5 UDCB permit. However, UDCBs that are accessory to a principal activity on a property  
6 owned or leased by the bin operator shall meet all other requirements of this chapter  
7 except the requirements contained in Subsection 5.52.110 (A), (B) and/or (C).

8 C. The UDCB permit applicant shall be the UDCB operator and the permit may not be  
9 transferred, conveyed or otherwise assigned to another person or entity.

10 D. Decisions regarding UDCB permit applications shall be made by the Director and the  
11 Director shall be considered the investigating official acting on behalf of the City  
12 Manager.

13 5.52.070. Application requirements.

14 The UDCB permit application shall be made on a form provided by the Development  
15 Services Department. All applications shall be filed with the Development Services  
16 Department and shall include:

17 A. A signed agreement stating that the parcel owner/agent and operator will abide by  
18 all the processes and requirements described in this chapter and an expedited code  
19 enforcement process;

20 B. A non-refundable Administrative Review application fee in an amount set by the  
21 master fee schedule;

22 C. For permit applications for existing UDCBs, a signed affidavit, under penalty of  
23 perjury, stating that the UDCB existed at the proposed location prior to the  
24 adoption of this Ordinance.

25 D. A signed authorization from the parcel owner/agent to allow placement of the  
26 UDCB;

27 E. A signed acknowledgement of responsibility from the parcel owner/agent and the  
28 operator for joint and several liability for violations of conditions or regulations,  
and/or blight relating to the UDCB;

F. Proof of general liability insurance of at least \$1,000,000.00 covering the  
applicant's UDCB and naming the City of Colton as an additional insured;

G. For nonprofit operators, evidence that the nonprofit has been registered as a non-  
profit organization with the City of Colton, is recognized by the Internal Revenue  
Service as such, and complies with California Welfare and Institutions Code  
Section 148 et seq. as it may be amended;

H. For for-profit operators, proof of an active business tax certificate with the City of  
Colton;

I. The name, address, email, website (if available) and telephone number of the  
UDCB operator and parcel owner, including 24-hour contact information;

J. (1) all properties located within 1,000 feet of the subject lot of the proposed  
UCDB; (2) a radius line drawn 1,000 feet from the proposed UCDB location; and  
(3) all existing UDCBs within 1,000 feet of the proposed UDCB location;

K. Photographs of the location;

L. A site plan containing:

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1. Location and dimensions of parcel boundaries (provide all parcel boundaries for sites made up of multiple parcels);
  2. Location of all buildings;
  3. Proposed UDCB location and footprint dimensions;
  4. Distance between the proposed UDCB and parcel lines and buildings; and
  5. Location and dimension of all existing and proposed driveways, garages, carports, parking spaces, maneuvering aisles, pavement and striping/markings;
- M. Elevations showing the appearance, materials, and dimensions of the UDCB, including the information required in this chapter to be placed on the UDCB and notice sign;
- N. A description and/or diagram of the proposed locking mechanism of the UDCB;
- O. A maintenance plan (including graffiti removal, pick-up schedule, and litter and trash removal on and around the UDCB) that is sufficient to prevent/eliminate blight-related conditions; and
- P. Any other reasonable information regarding time, place, and manner of UDB operation, placement, and/or maintenance that the Director requires to evaluate the proposal consistent with the requirements of this chapter.

5.52.080. Requirements for the approval of a UDCB permit.

The Director shall not issue a UDCB permit unless each of the following is true:

- A. The applicant has submitted a complete and accurate application accompanied by the applicable fee;
- B. There are no open citations, unpaid fines or unresolved violations or complaints related to any UDCB managed by the proposed operator;
- C. All existing unpermitted UDCBs that are managed by the proposed operator have been removed;
- D. Any verified blight on the subject property has been abated and any case of a complaint to the City regarding blighted conditions on the subject property has been closed; and
- E. The proposal is consistent with all the requirements of this chapter, including the location requirements in Section 5.52.110.

5.52.090. Time limit for final decision.

The Director shall provide a written decision regarding the placement of a UDCB within 60 days of the submission of a complete application for a UDCB permit.

5.52.100. Appeal of Denial, Suspension or Revocation

- A. Any Person aggrieved by the action of the Development Services Director in the denial of a Permit or license as provided by this Chapter shall have the right of Appeal to the Code Compliance and Housing Appeals Board (“CCHAB”). Such Appeal Shall be taken by filing with the City Clerk, within fourteen calendar Days after Notice of the action complained of has been mailed to such Person's last known address, a written statement setting forth fully the grounds for the Appeal. The Code Compliance and Housing Appeals Board Shall set a time and place for a hearing on such Appeal and Notice of such hearing shall be given to the appellant

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in the same manner as provided by this section for Notice of hearing or revocation. The Decision and order of the CCHAB on such Appeal Shall be final and conclusive.

- B. If any Person holding a Permit, as provided in this Chapter, is found to conduct or carry on such business contrary to the provisions of this Chapter or any other law relating to or regulating such business, it shall be subject to suspension, revocation, and any other penalty permitted under this Code. No Permit shall be suspended or revoked until after a hearing has been conducted before the CCHAB relating to such suspension or revocation. Notice of such hearing shall be given in writing and shall be served at least ten days prior to the date of the hearing thereon, which notice shall state the grounds of complaint against the holder of such Permit, or against the business carried on by her or him and shall also state the time when and the place where such hearing will be held. Such notice shall be served upon the holder of such Permit by delivering the same to such Person, his manager or agent, or to any Person in charge of, or employed in the place of business of such licensee or by leaving such notice at the place of business or residence of such Person with some Person of suitable age and discretion. In the event the holder of such license cannot be found, and a service of such Notice cannot be made upon him or her in the manner herein provided, then a copy of such notice shall be mailed, postage fully prepaid, addressed to such holder or such licensee at his place of business or residence at least ten days prior to the date of such hearing. The Decision and order of the CCHAB on such Appeal Shall be final and conclusive.

5.52.110. Location.

- A. No UDCB shall be located within 1,000 feet, as measured from its footprint, from any other UDCB, except those described in Subsection 5.52.060(B).
- B. With the exception of areas described in Subsection (C), below, UDCBs are only allowed on properties located in commercial, industrial, and mixed use zones, which are designated in the zoning maps described in Chapter 18 of the Colton Municipal Code, or other properties with legally established non-residential uses.
- C. No UDCBs are permitted on properties improved wholly or partly improved with residential housing, regardless of zoning.
- D. A UDCB is only permitted on properties that also contains a principal building that contains at least one operating business, or non-profit organization including churches.
- E. UDCBs are prohibited within any of the following locations:
  - 1. Fifteen feet from lot lines of properties within an underlying residential zone as designated in the City's zoning maps;
  - 2. The public right-of-way and 20 feet of the public street right-of-way;
  - 3. Five feet from any property line; or
  - 4. Landscaping.
- F. UDCBs cannot block or impede access to:
  - 1. Required parking or driveways;
  - 2. Pedestrian routes;
  - 3. Emergency vehicle routes;

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- 4. Building ingress and egress;
  - 5. Required handicapped accessibility routes;
  - 6. Required easements; or
  - 7. Trash enclosure areas or access to trash bins/trash enclosures.
- G. UDCBs cannot impede the functioning of exhaust, ventilation, or fire extinguishing systems.
- H. No more than one UDCB is permitted per parcel unless documented evidence is submitted to the Director that a second bin is required due to the volume of items delivered to the site. A UDCB must be operating at a site for at least 90 days in order to establish that a second bin is required. Both UDCBs shall have the same operator.
- I. The donation/collection area must be visible from the principal building in an area provided illumination at least one foot candle.

5.52.120. Physical attributes.

A. UDCBs shall:

- 1. Be fabricated of metal;
- 2. Be placed on ground that is paved with durable cement;
- 3. Have a collection opening that has a tamper-resistant locking mechanism;
- 4. Be no more than 84 inches high, 60 inches wide and 50 inches deep; bins over 72 inches high shall obtain a building permit from the Development Services Department;
- 5. Not be electrically or hydraulically powered or otherwise mechanized;
- 6. Not be a fixture of the site or considered an improvement to real property; and
- 7. Have the following information conspicuously displayed on at least two-inch type visible from the front on the UDCB:
  - i. The name, address, 24-hour telephone number, and, if available, the Internet Web address, and email address of the owner and operator of the UDCB and the parcel owner/owner agent;
  - ii. Address and parcel number of the site;
  - iii. Instructions on the process to register a complaint regarding the UDCB to the City Code Compliance Division;
  - iv. The type of material that may be deposited;
  - v. A notice stating that no material shall be left outside the UDCB;
  - vi. The pickup schedule for the UDCB;
  - vii. A City approved identification system that identifies the box as being properly permitted by the City;
  - viii. If the UDCB is owned by a nonprofit organization:
    - A. A statement describing the charitable cause that will benefit from the donations;
    - B. The Federal Tax identification number of the nonprofit organization operating the UDCB; and
    - C. The statement "This collection box is owned and operated by a nonprofit organization."
  - ix. If the UDCB is owned by a for-profit entity:
    - a. "This donation is not tax deductible." and
    - b. "This collection bin is owned and operated by a for-profit organization."

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B. The parcel containing the UDCB shall display a sign with text in at least two-inch typeface stating that no material shall be left outside the UDCB. This sign shall be installed at a visually conspicuous location on the UDCB, or within a radius of 20 feet from the UDCB.

5.52.130. Maintenance.

- A. No blight shall be within 20 feet of the UDCB including, but not limited to donation/collection overflow, litter, debris, and dumped material.
- B. UDCBs shall be maintained and in good working order. Items to be repaired, removed, and/or abated include, but are not limited to graffiti, removed or damaged signs and notifications, peeling paint, rust, and broken collection operating mechanisms.
- C. UDCBs shall be serviced not less than once weekly, and such service shall occur between the hours of 7:00 a.m. and 7:00 p.m. on weekdays and 10:00 a.m. and 6:00 p.m. on weekends. This servicing includes the removal of donated/collected material and abatement of the blight described this section.
- D. The operator shall maintain an active email address and a 24-hour telephone service with recording capability for the public to register complaints.
- E. UDCBs cannot be used for the collection of solid waste and/or any hazardous materials.

5.52.140. Liability.

Applicants and/or owner/owners agent shall maintain a minimum general liability insurance of \$1,000,000.00 for the duration of the operation of a UDCB at each site, to cover any claims or losses due to the placement, operation, or maintenance of the UDCB and naming the City of Colton-as additional insured.

5.52.150. AB 939 Reporting.

Permitted UDCB operators shall be required to report annually the tonnage collected from their UDCBs within the City, including a breakdown by material type, whether the materials were reused or recycled, and any other information needed by the City to comply with AB 939. This information must be available to the City within 60 days of the end of the calendar year. Failure to report will be grounds for revocation of the UDCB permit.

5.52.160. Compliance process.

- A. Whenever the Chief of Police determines that a UDCB with a valid permit does not conform to any requirement in this chapter he/she shall promptly notify the parcel owner/agent and UDCB operator of the violation. The violation must be abated and proof of such submitted to the City within 72 hours after receipt of such notification.
- B. If an unpermitted UDCB is not within a permissible geographic area according to Section 5.52.110, then both the UDCB and any blight within 20 feet of the UDCB shall be removed within 72 hours after the parcel owner/agent and UDCB operator is notified of the violation.
- C. If an unpermitted UDCB is within a permissible geographic area according to Section 5.52.110 then any blight within 20 feet of the site shall be removed and the parcel

1 owner/agent and/or operator shall either: 1) apply for all UDCB permits required by  
2 this chapter; or 2) remove the UDCB. This requirement shall be met within 72 hours  
after the parcel owner/agent and/or UDCB operator are notified of the violation.

- 3 D. Each day that a violation of a requirement of this chapter is not abated constitutes a  
new and separate offense.
- 4 E. The operation or maintenance of an unpermitted UDCB may be abated or summarily  
5 abated by the City in any manner by this Code or otherwise by law for the abatement  
6 of public nuisances. Pursuant to Government Code Section 38773, all expenses  
7 incurred by the City in connection with any action to abate a public nuisance will be  
chargeable to the persons creating, causing, committing, or maintaining the public  
nuisance.
- 8 F. The City shall assess administration citations pursuant to Chapter 8.12 of the Colton  
Municipal Code against a parcel owner and/or operator who fails to timely resolve a  
9 violation or verified compliance is not sent to the City showing the resolution of the  
violation relating to a UDCB after notice.
- 10 G. The daily administrative citations described in Subsection F shall continue until either  
the violation is abated or the UDCB is removed. Pursuant to Government Code Section  
11 38773, removal of the UDCB shall be at the expense of the parcel owner and/or  
operator. Any UDCBs removed shall also have any of its UDCB permits revoked.
- 12 H. The property owner and operator are jointly and severally liable and responsible for all  
13 fees, administrative citations, and compliance with the regulations.

14 5.52.170. Notice required for removal.

- 15 A. Any UDCB scheduled to be removed by either the City or the operator shall clearly  
16 display a notice on the UDCB with at least four-inch type visible from the front on the  
UDCB that states the following text in capital letters: "THIS BOX WILL BE  
17 REMOVED BY" followed by the date the UDCB is scheduled for removal. The  
operator and property owners are jointly and severally responsible for the placement of  
the notice.
- 18 B. For UDCBs required to be removed by the City of Colton due to an abatement order,  
19 the notice shall be posted immediately after the City notifies the operator and/or parcel  
owner that the facility is required to be removed.
- 20 C. Notice that a UDCB will be removed by the owner or operator shall be posted at least  
21 14 calendar days prior to the removal of the facility.

22 **SECTION 2: Severability.** If any section, subsection, subdivision, paragraph,  
23 sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to  
24 unconstitutional, such decision shall not affect the validity of the remaining portion of this  
25 ordinance or any part thereof. The City Council of the City of Colton hereby declares that it would  
26 have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof,  
27 irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence,  
28 clause or phrases be declared unconstitutional.

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**SECTION 3:** This ordinance shall take force and effect thirty (30) after its adoption.

**SECTION 4:** Any existing UCDB, in place as of the effective date of this ordinance, and without a complete UCDB application filed with the Development Services Department within sixty (60) days of the effective date of this ordinance shall be removed within ninety (90) days of the effective date of this ordinance.

**SECTION 5:** Any existing UCDB denied a UCDB application shall be removed within thirty (30) days of the date that the permit was denied.

**SECTION 6:** The City Clerk shall certify to the adoption of this Ordinance and cause it, or a summary of it, to be published in a newspaper of general circulation printed and published within the City of Colton in accordance with law.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Richard A. De La Rosa  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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Best Best & Krieger LLP  
City Attorney

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**CERTIFICATION**

I, Carolina R. Padilla, City Clerk of the City of Colton, California, do hereby certify that the foregoing Ordinance was regularly introduced at a regular meeting of the City Council of the City of Colton, California, duly held the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and thereafter at a regular adjourned meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, it was duly passed and adopted by the following vote of the Council:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAINED:**

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

\_\_\_\_\_  
Carolina R. Padilla  
City Clerk of the City of Colton, California



## Regulation of Donation Bins & Trailers

Thursday, May 5, 2016 General Session; 2:15 – 4:15 p.m.

William R. Seligmann, City Attorney, Campbell

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## Regulation of Donation Bins and Trailers

*William Seligmann, Atchison, Barisone, Condotti & Kovacevich, Of Counsel, City Attorney of Campbell*

### I. Introduction

In recent years, donation bins for used items, such as clothing, shoes and books, have been sprouting like weeds outside commercial establishments in cities everywhere. These bins are typically brightly colored and stand approximately seven feet high. Residents and civic leaders have expressed concerns that the proliferation of these bins creates an eyesore.<sup>1</sup> The bins are often the targets of graffiti, litter and illegal dumping,<sup>2</sup> and are placed without the consent of the property owners in many instances.<sup>3</sup> In fact, some journalists have suggested that at least a few of the businesses behind these bins have had a history of questionable business practices.<sup>4</sup> Yet, according to the Sixth Circuit of the Federal Court of Appeals in the case of *Planet Aid v. City of St. Johns* (6th Cir. 2014) 782 F.3d 318, the donation bins are entitled to First Amendment protection.

### II. The Planet Aid Case

#### A. Background

In response to a problem with people leaving boxes and other refuse around donation bins, the City of St. Johns, Michigan adopted an ordinance that prohibited “donation boxes” in the city. For purposes of the ordinance, a “donation box” was defined as, “[a]n outdoor, unattended receptacle designed with a door, slot, or other opening that is intended to accept donated goods or items.”<sup>5</sup> The ordinance contained the following statement of its purpose:

It is the intent of this section to prohibit donation boxes to protect the health, safety and welfare of the citizens of the city by preventing blight, protecting property values and neighborhood integrity, avoiding the creation and maintenance of nuisances and ensuring the safe and sanitary maintenance of properties. Unattended donation boxes in the city may become an attractive nuisance for minors and/or criminal activity. It is also the intent

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<sup>1</sup> Giwargis, Romona, *San Jose Councilman Wants Crackdown on Unattended Donation Bins*, San Jose Mercury News (Oct. 17, 2015.)

<sup>2</sup> Ibid; Harris, Ester, *Community Complaining about Used Clothing Bins*, San Jose Mercury News (Pacifica Edition Aug. 18, 2015); Contact 17 News: Donation Bins (May 15, 2015 6:20 p.m.), online at [www.kerngoldenempire.com/news/top-stories/contact-17-news-donation-bins](http://www.kerngoldenempire.com/news/top-stories/contact-17-news-donation-bins); *Cities Fighting Donation Boxes Suffer Legal Loss*, Los Angeles Times (Aug. 18, 2015), online at <http://m.sfgate.com/bayarea/article/Cities-fighting-donation-boxes>.

<sup>3</sup> Giwargis, Romona, *San Jose Councilman Wants Crackdown on Unattended Donation Bins*, San Jose Mercury News (Oct. 17, 2015), *supra*; *Cities Fighting Donation Boxes Suffer Legal Loss*, Los Angeles Times (Aug. 18, 2015), *supra*.

<sup>4</sup> *Cities Fighting Donation Boxes Suffer Legal Loss*, Los Angeles Times (Aug. 18, 2015), *supra*; *Behind the Green Box - 'Gai'a' & 'Campus California' clothes donation bins in San Francisco*, Channel 5 News, online at <https://www.youtube.com/watch?v=jjmLvYhrstA>.

<sup>5</sup> *Planet Aid v. City of St. Johns* (6th Cir. 2014) 782 F.3d 318, 322.

of this section to preserve the aesthetics and character of the community by prohibiting the placement of donation boxes.<sup>6</sup>

Planet Aid sued the City in Federal Court, alleging that the new ordinance violated its First Amendment rights. Planet Aid is a nonprofit organization that solicits donations of clothing and shoes through its unattended, outdoor donation bins, and purportedly distributes the items collected from the bins to organizations in other countries. Its purported charitable aims are quite broad, including strengthening and organizing communities, reducing poverty and promoting small enterprise development, supporting sustainable local food production, improving access to training and quality education, and increasing health awareness and encouraging healthy lifestyles. As part of the lawsuit, Planet Aid sought a temporary injunction, which the trial court granted. The City then appealed to the Sixth Circuit Court of Appeals.<sup>7</sup>

### **B. The Decision**

The Court of Appeals affirmed the decision of the lower court, finding that the City's ban on donation boxes was a content based infringement on Planet Aid's First Amendment rights, which warranted review under the strict scrutiny standard. In reaching this decision, the court relied on a handful of cases dealing with in-person charitable solicitation (*Village of Schaumburg v. Citizens for a Better Environment*, (1980) 444 U.S. 620; *Secretary of State of Maryland v. Munson*, (1984) 467 U.S. 947; *Riley v. National Federation of the Blind of North Carolina, Inc.*, (1988) 487 U.S. 781; and *Speet v. Schuette* (6th Cir. 2013) 726 F.3d 867), as well as a Fifth Circuit case that earlier had applied these precedents in the context of the regulation of donation bins (*National Federation of the Blind of Texas, Inc. v. Abbott* (5th Cir. 2011) 647 F.3d 202.)<sup>8</sup> Based on these cases, the court found "speech related to charitable solicitation and giving is worthy of strong constitutional protection."<sup>9</sup>

The court refused to limit the above-referenced precedents to just in-person solicitations. Instead, the court, in heavy reliance on the Fifth Circuit case of *National Federation of the Blind of Texas, Inc. v. Abbott*, supra, 647 F.3d at pp. 212 - 213, found that "[a] charitable donation bin can—and does—'speak.'"<sup>10</sup> The court supported this conclusion by noting that the bins may motivate passersby to investigate the operator of the bin and reflect on society's ills:

A passer-by who sees a donation bin may be motivated by it to research the charity to decide if he wants to donate—in so doing, the passer-by will gain new information about the social problem the charity seeks to remedy. Indeed, the donation bin may ultimately motivate citizens to donate clothing or shoes even if they had not previously considered doing so. The speech may not be unidirectional, either—a citizen faced with a choice among several bins from different charities may be inspired to learn more about each

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<sup>6</sup> *Ibid.*

<sup>7</sup> *Id.* at pp. 322 – 323.

<sup>8</sup> *Id.* at pp. 323 – 326.

<sup>9</sup> *Id.* at p. 234.

<sup>10</sup> *Id.* at 325.

charity's mission in deciding which charity is consistent with his values, thus influencing his donation decision.<sup>11</sup>

In other words, the court seems to suggest that if the bins cause someone to think or react, then the bins are engaging in a form of communication deserving of First Amendment protection.

Having found that the bins “speak,” the court turned to the issue of what level of scrutiny to apply. In this regard, the court noted that ordinances that “merely regulates the time, place, and manner of protected speech. . . are subject to an intermediate level of scrutiny;” while content-based regulation are subject to strict scrutiny.<sup>12</sup> Focusing on the fact that the ordinance applied to only bins that accepted “donated” items, the court held that the ordinance was content-based because the ordinance (1) “bans only those unattended, outdoor receptacles with an expressive message on a particular topic—charitable solicitation and giving;” and (2) “bans altogether an entire subclass of physical, outdoor objects—those with an expressive message protected by the First Amendment.”<sup>13</sup> In other words, in the court’s eyes, the ordinance (1) singled out charitable solicitations; and (2) imposed a complete ban on that type of speech. Consequently, the court applied strict scrutiny.

Among other thing, the City argued that the regulation of the bins was no different than the regulation of billboard signs. However, the court dismissed this argument, noting that unlike sign regulation, the bin ordinance did “not merely regulate outdoor structures' height, size, cleanliness, or where they may be located” on a content-neutral basis, but instead completely banned certain bins based on what the court viewed as their advocacy of charitable giving.<sup>14</sup>

Under strict scrutiny, the court noted that the City bears the burden to establish that its ordinance is ““narrowly tailored to promote a compelling Government interest. If a less restrictive alternative would serve the Government's purpose, the [City] must use that alternative.””<sup>15</sup> Applying this standard, the held that the ordinance was not narrowly tailored to promote the City’s interest in aesthetics and preventing blight. In support of its holding, the court pointed to a lack of evidence by the City “that charities would be negligent in failing to conduct timely pickups of donated goods, [or] in maintaining the appearance of the bins,” or that requiring more frequent inspections and pick up of donated good by the operators of the bins would not suffice.<sup>16</sup> Consequently, the Court of Appeals upheld the lower court’s grant of a preliminary injunction against the City’s ordinance.

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<sup>11</sup> *Id.* at p. 325.

<sup>12</sup> *Id.* at p. 326.

<sup>13</sup> *Id.* at pp. 328, 329 – 330.

<sup>14</sup> *Id.* at p. 329 – 330.

<sup>15</sup> *Id.* at p. 330, quoting *United States v. Playboy Entm't Grp., Inc.* (2000) 529 U.S. 803, 813. In contrast, the intermediate level of scrutiny generally applied to content-neutral commercial speech passes Constitutional muster if the regulation directly advances a *substantial* government interest, and is not more restrictive than necessary to serve that interest. (*Central Hudson Gas & Elec. Corp. v. Public Serv. Comm'n* (1980) 447 U.S. 557, 566.) This level of scrutiny has also been sometimes applied to content-neutral regulation that impacts non-commercial or political speech. (See *Herson v. City of San Carlos*, (N.D. Cal. 2010) 714 F. Supp. 2d 1018, 1026 (involving application of a height restriction to a political sign.)

<sup>16</sup> *Id.* at p. 330 – 331.

### C. Implication of the Decision

If the rationale of the *Planet Aid* Case, is accepted by the State and Federal courts in California, it could have a significant effect on cities' ability to regulate not only donation bins, but larger donation venues, such as trailers for the collection of used goods that are operated by non-profit entities like Goodwill. In fact, attorneys for one non-profit (Recycle for Change) have argued that distinguishing between donation bins and brick and mortar donation sites is impermissible.<sup>17</sup> Essentially, under the reasoning of the *Planet Aid* Case, any inanimate object that causes an observer to think about social problems or charitable giving could be subject to First Amendment protection. At a minimum, though, the *Planet Aid* Case is likely to embolden both non-profit and for-profit businesses to challenge local ordinances that restrict the placement of donation bins, as well as perhaps trailers.

### D. Critique

Whether or not the California courts or the Federal courts of the Ninth Circuit would agree with the Sixth Circuit's decision in *Planet Aid* is subject to question. The case's fundamental precept that the bins "speak" is certainly not beyond debate. In this regard, cases dealing with sign ordinances often distinguish between rules governing the structural design elements of a sign, and rules based on the message of the sign, recognizing that regulation of these elements is not akin to content regulation.<sup>18</sup> By analogy, a regulation that focuses on the nature of the container, rather than on any messages printed on the container should also be considered content neutral, and not subject to strict scrutiny.

The Sixth Circuit's opinion skirts the distinction between regulating the structure and regulating the message by basically arguing that the structure is the message. In order to support this argument, the court focuses on a postulated subjective reaction to the bin itself, suggesting that the bin would inspire someone to think about charity and social issues. This emphasis on the subjective thought process of someone viewing a donation bin, rather than on any message actually expressed by the bin seems to go well beyond established legal precedent, and appears to be without any reference to actual fact. As such, the Sixth Circuit's opinion could well merit some heightened scrutiny of its own.

To a lesser extent, the *Planet Aid* decision's interpretation of the terms "donation" and "donated" is arguably unduly narrow. The court seizes upon these words to infer that the City of St. Johns' ordinance would not apply equally to bins placed by for-profit recyclers of used clothing and other good. *Webster* does note that the word "donate" is especially applicable to contributions to a public or charitable cause, but it does not limit the term to charitable giving. Instead, any gift could qualify, even to a for-profit entity.<sup>19</sup> Under the broader definition of "donate," the purported distinction between so-called charitable speech and commercial speech evaporates, and with it, the court's argument that the ordinance draws content based distinctions.

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<sup>17</sup> See *Recycle for Change v. City of Oakland*, 2016 U.S. Dist. LEXIS 11057 (2016) at p. 12.

<sup>18</sup> *G.K. Ltd. Travel v. City of Lake Oswego* (9th Cir. 2006) 436 F.3d 1064, 1071-1072; *Rodriguez v. Solis* (1991) 1 Cal.App.4th 495, 509.

<sup>19</sup> <http://www.merriam-webster.com/dictionary/donate> (full definition)

Considering these points, there is reason to believe that the Ninth Circuit and the California State courts would not hold an ordinance similar to the City of St. Johns' ordinance to review under strict scrutiny.

### **III. Regulatory Responses**

#### **A. City of Campbell Experience**

The City of Campbell first learned of the Planet Aid case when attempting to enforce its requirement for a conditional use permit on bins that had been placed in the City by an organization called Recycle for Change. This organization claims that it collects used clothing and other textiles and uses revenue generated from its recycling and reuse activities to provide financial support for other nonprofits that are working to fight poverty around the world.<sup>20</sup> According to Campbell's Code Enforcement Officer, the owners of many of the properties on which the bins are located never consented to their placement.

When the City commenced efforts to obtain compliance with its use permit requirements, the City received a letter from the Tenax Law Group, referring to the City of the Planet Aid case, and seeking a reprieve from enforcement efforts. In response, Campbell has undertaken to prepare an ordinance to address the issues raised by the Planet Aid case. A number of other cities throughout the State are currently in a similar position.

#### **B. Recycle for Change v. Oakland**

At the present time, the City of Oakland is defending its bin regulations against a challenge by Recycle for Change in the Ninth Circuit Court of Appeals. While we await the Ninth Circuit's decision, the trial court's opinion in that case provides some guidance for those cities looking to draft a defensible ordinance.

In *Recycle for Change v. City of Oakland*,<sup>21</sup> the trial court denied a motion by Recycle for Change for a preliminary injunction against Oakland's ordinance, which can be found at Chapter 5.19 of the Oakland Municipal Code.<sup>22</sup> The provisions of Oakland's ordinance require a permit for unattended donation/collection boxes ("UDCB"). UDCBs are defined as "unstaffed drop-off boxes, containers, receptacles, or similar facility that accept textiles, shoes, books and/or other salvageable personal property items to be used by the operator for distribution, resale, or recycling."<sup>23</sup> The ordinance exempts UDCBs belonging to the owner of the parcel on which they are located. Oakland charges a fee of \$535 for the initial application, and \$245 for annual renewal of the permit. The regulations limit the UDCBs to certain locations in the City, impose maintenance requirements, and require the UDCBs to be placed at least 1,000 feet apart. The stated purpose of the ordinance is "to promote the health, safety, and/or welfare of the public by

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<sup>20</sup> *Recycle for Change v. City of Oakland*, 2016 U.S. Dist. LEXIS 11057 (2016) at p. 2

<sup>21</sup> U.S. District Court for the Northern Dist. Of Cal., Case No.

<sup>22</sup> [www.municode.com/library/ca/oakland/codes/code\\_of\\_ordinances](http://www.municode.com/library/ca/oakland/codes/code_of_ordinances)

<sup>23</sup> *Recycle for Change v. City of Oakland*, 2016 U.S. Dist. LEXIS 11057 (2016) at p. 4; Oakland Municipal Code §§ 5.19.050, 5.19.060.

providing minimum blight-related performance standards for the operation of unattended donation/collection boxes (UDCBs).”<sup>24</sup>

In denying Recycle for Change’s request for a preliminary injunction, the trial court drew a few key distinctions between Oakland’s ordinance and that of the City of St. Johns. Firstly, the court noted that unlike St. Johns’ ordinance, the Oakland ordinance did not completely ban UDCBs, but instead “regulates the placement, maintenance, and physical characteristics of UDCBs irrespective of their message or affiliated organization.”<sup>25</sup> In this regard, the court concluded that Oakland’s ordinance did not favor “non-expressive bins” over UDCBs.<sup>26</sup>

Secondly, along similar lines, the court found that Oakland’s ordinance did not distinguish between bins operated by charitable nonprofits and for-profit businesses. Consequently, in court’s view, Oakland’s ordinance was viewpoint neutral. The court also rejected Recycle for Change’s argument that the ordinance improperly distinguished between brick and mortar charity operations and those that rely on bins. In this regard, the court found that the distinction was based on “geographic properties, not on viewpoint.”<sup>27</sup>

Based on the foregoing distinctions, the District Court for Northern California concluded that Oakland’s ordinance was not content based. Therefore, the court applied intermediate scrutiny, not strict scrutiny. Under intermediate scrutiny, the court recognized that an ordinance meets the standard “so long as the regulation promotes a substantial government interest that would be achieved less effectively absent the regulation.”<sup>28</sup>

Applying intermediate scrutiny, the court referenced that the reports prepared by Oakland’s staff concerning its ordinance supported Oakland’s contention that the ordinance was warranted to address the “particularized secondary effects” of UDCBs; and concluded that the ordinance satisfied Constitutional muster under the First Amendment.<sup>29</sup>

The court also rejected Recycle for Change’s argument that the permit fees imposed an undue burden. The court gave this argument rather short shrift, holding that as long as the fees merely defray the City’s administrative costs, the fees do not raise any serious concerns.<sup>30</sup>

### **C. Ordinance Drafting Considerations**

Taking into consideration the lessons learned from the *Planet Aid* and *Recycle for Change* cases, as well as general principles drawn from other First Amendment cases, there are a few important considerations of which anyone drafting an ordinance to regulate collection bins should be mindful. These considerations include:

#### **1. Document the Problem:**

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<sup>24</sup> *Recycle for Change v. City of Oakland*, 2016 U.S. Dist. LEXIS 11057 (2016) at p. 4 - 5; Oakland Municipal Code §§5.19.010; 5.19.060.B; 5.19.120.

<sup>25</sup> *Recycle for Change v. City of Oakland*, 2016 U.S. Dist. LEXIS 11057 (2016) at p. 10.

<sup>26</sup> *Ibid.*

<sup>27</sup> *Id.* at pp. 11 – 12.

<sup>28</sup> *Id.* at 14, quoting *Ward v. Rock Against Racism*, (1989) 491 U.S. 781, 791.

<sup>29</sup> *Id.* at p. 11, 14 - 15.

<sup>30</sup> *Id.* at p. 15 – 16.

Regardless of the standard of review applied, the ordinance needs to further a legitimate government interest. Under strict scrutiny, these legitimate interests include matters related to public safety,<sup>31</sup> while under intermediate scrutiny, these interests are broad enough to include things like aesthetics.<sup>32</sup> In any event, a good record demonstrating actual problems as was present in *Recycle for Change v. Oakland* will be helpful. Some of the news reports referenced in the introduction to this paper may provide some useful background.

## 2. Avoid a Complete Ban:

One of the key distinctions between the Planet Aid case and the Recycle for Change case is that in *Planet Aid*, the City of St. Johns imposed a complete ban on donation bins, while in *Recycle for Change*, the City of Oakland imposed only limitations of the location, design and maintenance of the bins. The courts will generally support content neutral place and manner regulations, as long as ample alternative channels of communication exist.<sup>33</sup>

## 3. Avoid Distinctions Based on Nature of the Operator:

The ordinance should not favor commercial businesses over nonprofits. In this regard, the use of the words “donate” or “donation” should be avoided. The more the application of the ordinance can be defined by the physical characteristics of the receptacle, the better.

## 4. Limit Discretion:

If the ordinance will require a permit, the ordinance should contain narrow, objective standards.<sup>34</sup> If some discretion is granted to the decision maker, it should be done in a manner that is independent of the message communicated by the container.<sup>35</sup> The ordinance should also set forth specific and reasonable time frames for the decision maker to act.<sup>36</sup>

## 5. Document Alternative Channels of Communication:

Place and manner restrictions that could impinge on First Amendment rights are valid only as long as they leave open ample avenues of communication.<sup>37</sup> Document the number of containers that will still be allowed after adoptions of your ordinance, as well as any other available avenues of communication, such as the Internet or other media.

For reference purposes, I have attached a draft ordinance that I am preparing for the City of Campbell.

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<sup>31</sup> *Reed v. Town of Gilbert* (2015) \_\_\_ U.S. \_\_\_, 135 S. Ct. 2218, 2232.

<sup>32</sup> *Members of the City Council of City of Los Angeles v. Taxpayers for Vincent* (1984) 466 U.S. 789, 805.

<sup>33</sup> *Get Outdoors II, LLC v. City of San Diego* (9th Cir. 2007) 506 F.3d 886, 893.

<sup>34</sup> *Desert Outdoor Advertising v. City of Moreno Valley* (9th Cir. 1996) 103 F.3d 814, 818.

<sup>35</sup> See *Rodriguez v. Solis* (1991) 1 Cal.App.4th 495, 509.

<sup>36</sup> See generally *FW/PBS, Inc. v. City of Dallas* (1990) 493 U.S. 215, 228.

<sup>37</sup> See *Get Outdoors II, LLC v. City of San Diego, supra*, 506 F.3d at 893.

Additionally, a proposed model ordinance that was prepared by the Secondary Materials and Recycled Textiles Association can be found at <http://www.smartasn.org/localgovt/SMARTDraftOrdinance.pdf>.

I would also commend to your reading Chapter 5.19 of the Oakland Municipal Code, which can be found at [www.municode.com/library/ca/oakland/codes/code\\_of\\_ordinances](http://www.municode.com/library/ca/oakland/codes/code_of_ordinances).

I would stress that these materials should be used only as a starting point in drafting an ordinance to meet the needs of any particular city; and as of the time of this paper, the Ninth Circuit Court of Appeals decision in *Recycle for Change v. Oakland* awaits in the future.

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## STAFF REPORT

DATE: OCTOBER 18, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DEB FARRAR, COMMUNITY SERVICES DIRECTOR  
 SUBJECT: CONCEPTUAL SITE PLAN FOR THE COLTON SPORTS COMPLEX AND COMMUNITY PARK

### RECOMMENDED ACTION

It is recommended that the City Council approve and accept the conceptual site plan for the Colton Sports Complex and Community Park.

### BACKGROUND

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

The proposed Colton Sports Complex will provide a safe, well-maintained park, containing sports facilities geared toward soccer and football experiences for Colton family members of all ages. The proposed park site is located within the City of Colton accessible via Congress Street, and close to Veterans Park and adjacent to the Santa Ana River and the proposed Santa Ana River Trail. The proposed site encompasses several parcels of land (just under 40 acres), which are owned by the City. In order to make decisions on potential development options, funding options, and allocation of City resources for the project, in 2014 the City retained Integrated Consulting Group (ICG) to prepare a conceptual design of the proposed site and prepare a development strategy report.

In the spring of 2016, the City retained ICG to provide the next phase of the feasibility study regarding the Colton Sports Complex. The scope of work included preparation of a conceptual master plan of the proposed site, and to prepare to meet with the Army Corps of Engineers, State, County and other regulatory agencies to determine what environmental issues and possible impacts need mitigating in order to proceed with the funding and development of the proposed budget.



## **ISSUES/ANALYSIS**

In the development of the conceptual plan, ICG encountered a number of issues with the site proposed for the community soccer complex, including inconsistent boundary lines, the slope and grade of the site, utility easements, and sensitive areas in regard to the endangered plant species woolly-star, 100 year flood plain, and former landfill site. The established design goal was to provide enough field space to host U5 through U18 soccer leagues and tournaments, with adequate parking, restrooms, concessions, children's play areas, multipurpose trail with outdoor exercise stations, picnic shelters and open programmable space to allow for use of the facility for community festivals and events.

In order to address the known issues, ICG performed a succession of environmental studies and prepared reports, including boundary surveys, biological studies, aerial topography, preliminary hydrology & drainage reports, utility & engineering research, and an environmental site assessment of the Guyaux Waste Disposal Site. They also held a preliminary meeting with the California Department of Fish & Wildlife, regarding the woolly-star and possible mitigation efforts.

The conceptual site plan accomplishes the design goal with field space and amenities, it also avoids further impact to the woolly-star, addresses a historically blighted area and the former landfill site, while opening the opportunity to program community events and activities at a much larger location than is currently available. The physical constraints of the site are also addressed with tiered development, retaining walls, creatively used space, and takes advantage of the flood plain and on-site retention, in order to provide a balanced site with no import or export of dirt, which will be a significant cost savings.

The site plan was presented to the Recreation & Parks Commission on September 21, 2016, also present were members of the youth sports community, residents from Florez and Fernando Streets, and other community members. At that meeting, the Commission voted to approve and recommend the site plan to City Council, with the addition of dedicated space for the Police Department within the same footprint.

The next step in the development of the Sports Complex requires the approval and acceptance of the conceptual site plan by the City Council. Once approved, the site plan can be submitted for preliminary approval to the Army Corp of Engineers, California Fish & Game, Cal Recycle, and County Flood Control. Once feedback has been received from those agencies, the site plan can be amended before moving to the next phase of studies necessary to meet CEQA requirements and process a Mitigated Negative Declaration, which will then allow for application for grants and other funding sources/opportunities.

## **FISCAL IMPACTS**

None at this time.



**ALTERNATIVES**

1. Provide alternative direction to staff.

**ATTACHMENTS**

1. Colton Regional Soccer Complex and Community Park Concept Design - Phase II Study Report, dated September 9, 2016





# COLTON REGIONAL SOCCER COMPLEX AND COMMUNITY PARK CONCEPT DESIGN

2016

Phase II Feasibility Study Report



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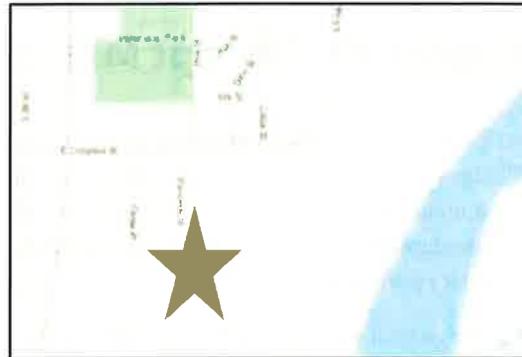
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# COLTON REGIONAL SOCCER COMPLEX

## Chapter I: Project Overview

### INTRODUCTION

The City of Colton has identified property within the City that it envisions developed as a Regional Soccer Complex and Community Park. The proposed project site is located within the City of Colton accessible via Congress Street, and close to Veterans Park. The site is adjacent to the Santa Ana River and the City of Riverside Recharge Basin.



The proposed site encompasses several parcels of land, which have been acquired by the City. The intent of the development is to meet the demand for soccer fields and community park amenities to serve Colton residents and to host regional tournaments that will benefit local sports groups and economic development in Colton. Additional purposes include providing active facilities and programs to help keep residents fit and healthy and to restore and develop natural education areas for preservation of sensitive environments. In order to make decisions on potential development options, funding options, and allocation of City resources for the project, the City has retained Integrated Consulting Group (ICG) to prepare a conceptual master plan of the proposed site and prepare an analysis of CEQA requirements to process a Mitigated Negative Declaration for approval of the project.

### LOOKING AHEAD

This report should be used to gain City Council's conceptual approval of the Concept Master Plan and direction as to the next steps in the study.

Chapter 2 provides the Concept Master Plan for the facilities. This chapter also provides a detailed cost estimate upon which the budget requirements can be assessed.

Chapter 3 gives an overview and explanation of how the Woolly Star area impacts the master plan design and development of the site.

Chapter 4 provides an overview of the Work Plan for the former Guyaux Waste Disposal Site that will be needed in order to do the studies that will be required to gain regulatory agencies approval of the Mitigated Negative Declaration for approval of the project.

Chapter 5 provides the Preliminary Grading Plan and addresses how the Army Corps of Engineers 100 Year Flood Plain Map affects development of the project; and;

Chapter 6 outlines the next steps in the study that will be required to proceed with the project.

## Chapter II: Concept Master Plan

The site proposed for the community soccer complex has a number of physical and environmental challenges. The configuration of the property lines, the slope and grade of the site, utility easements, and environmentally sensitive areas within and around the site provided design issues to overcome in order to accommodate the desired number of soccer fields and supporting amenities needed to support the planned community park activities.

ICG's design goal was to provide a site plan that will accommodate two (2) synthetic turf regulation size soccer fields (65 yards by 110 yards) that can be configured into 4 youth soccer fields (40 yards by 65 yards) three (3) natural turf youth soccer fields (40 yards by 65 yards) within the flood plain; and, three (3) synthetic turf soccer fields (60 yards by 100 yards) that can be configured into six (6) youth soccer fields (40 yards by 60 yards). The proposed design can accommodate U5 through U18 soccer leagues and tournaments.

In addition to the soccer fields, the design accommodates 467 regular parking stalls and 27 handicap parking stalls; rest rooms; food/pro shop concession building; children's play area; multipurpose trail with outdoor exercise stations; family picnic shelters; programmable open space; various donor recognition areas; and, an entertainment area to allow for use of the facility for community festivals and events.

The concept design master plan (Exhibit A) not only accomplishes the design goal of providing Colton with the soccer fields it needs, but also avoids environmentally sensitive habitat; mitigates a blighted area; and, opens up a multitude of program possibilities for fitness and health activities, community events, and revenue generating opportunities that can pay for development, maintenance, and operation of the site.

To address the physical constraints of the site (slope, grade, and utility easements) the design accommodates three levels of development. By using three tiers for the site design, each tier provides a level surface for field development. The retaining walls between each level provides the opportunity for donor recognition and spectator seating. The required utility easements can also be accommodated in the space between the fields. The design takes advantage of the flood plain and on-site retention area to provide for a balanced site with no import or export of dirt.

All of the fields will be lighted to extend the hours of available play time and the entire complex will be gated for security purposes.

### CONCEPT MASTER PLAN

Pull-out Exhibit A shows the entire site master plan. The availability of funding for the project may require phasing the development of the site over time. There are several ways phasing could be done, either by tier level, types of amenities, or by funding availability.

#### Exhibit A - Pull Out of Concept Master Plan

# COLTON REGIONAL SOCCER COMPLEX

## PROJECTED DEVELOPMENT COSTS

The estimated total cost for development of the Colton Regional Soccer Complex in 2016 dollars is approximately \$18 million, as shown in Exhibit B – Preliminary Opinion of Construction Costs. If the project is to be divided into phases the cost over time could be substantially more, depending on economic conditions.

The cost estimates were developed in order to determine what the total funding requirement for the regional soccer complex would be so that a funding strategy could be developed to secure the budget necessary to implement the project.

**Table 2.1 Estimate of Development Costs (Summary from Exhibit B)**

|                                                   |                     |
|---------------------------------------------------|---------------------|
| <b>Design &amp; Engineering</b>                   | <b>\$1,246,500</b>  |
| <b>Base Construction Costs for Soccer Complex</b> | <b>\$15,098,597</b> |
| <b>10% Contingency</b>                            | <b>\$1,509,860</b>  |
| <b>Total Estimated Funded Needed</b>              | <b>\$17,854,957</b> |

## PROJECTED ANNUAL MAINTENANCE COSTS

Finding funding for development of the soccer complex is only half the funding need. The City must also find a way to pay for the ongoing maintenance and operation of the facility. The design of the soccer complex provides a quality facility and the citizens of Colton deserve to have the facility maintained in quality condition throughout the years. The City currently does an excellent job of maintaining its facilities for public use and this same level of quality maintenance was used as the basis for estimating what the annual maintenance and operations costs would be for the soccer complex.

For purposes of estimating maintenance costs in order to design in revenue generation components, the annual cost estimate for maintenance assumes the City of Colton will be responsible for all maintenance and operations. If the City decides to pursue another alternative, such as, leasing all or a portion of the facility to a commercial operator, or bringing in non-profit organizations to operate and maintain some areas of the facility, then the estimated maintenance costs can be adjusted to account for whatever operational alternative the City ultimately decides to pursue.

The following cost estimates are based on averaging the square footage maintenance costs of similar facilities in municipalities throughout Southern California.

# COLTON REGIONAL SOCCER COMPLEX

Table 2.2 Estimated Annual Maintenance Costs

| Site Amenity                     | Total Square Feet      | Per Square Foot Cost | Total Annual Estimated Costs |
|----------------------------------|------------------------|----------------------|------------------------------|
| Synthetic Turf Fields*           | 452,682                | \$.06                | \$27,161                     |
| Natural Turf Fields              | 72,000                 | \$.18                | \$12,960                     |
| Concession/Rest Room Building    | 3,000                  | \$6.08               | \$18,240                     |
| Parking Lots                     | 6,620                  | \$.38                | \$2,516                      |
| Tot Lot                          | 3,180                  | 2.25                 | \$7,155                      |
| Walkways                         | 15,789                 | .12                  | \$1,894                      |
| Exercise Stations                | 6,676 LF               | 1.08 LF              | \$7,210                      |
| Landscape Areas                  | 104,702                | .17                  | \$17,800                     |
| Equipment Depreciation           | 7 Year Cycle           |                      | \$7,000                      |
| Synthetic Turf Replacement Fund* | Replace Every 10 Years |                      | \$70,000                     |
| Bulb Replacement Fund            | 5 to 7 Years           |                      | \$2,500                      |
| Utilities                        | Electric & Water       |                      | \$14,400                     |
| Overhead                         | 5%                     |                      | \$9,442                      |
| <b>Total</b>                     |                        |                      | <b>\$198,278</b>             |

\* Based on FIFA recommended maintenance standards for synthetic turf soccer fields.

The estimated annual maintenance cost does not include program and activity costs or the cost of resale items for the food concession. It is presumed these costs will be covered by program and activity fees and sale of food items.

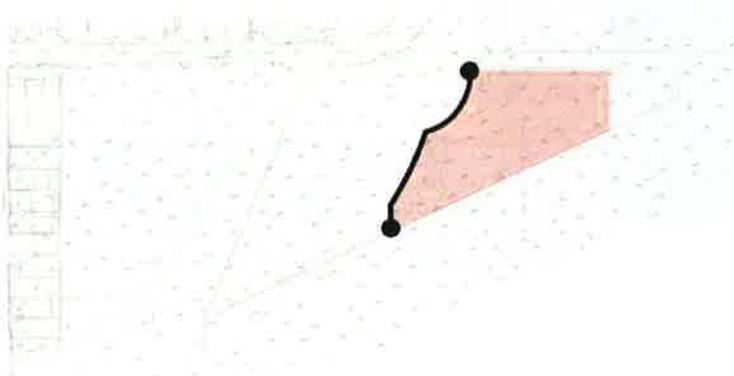
The goal of an asset management strategy plan for the soccer complex should be to raise an estimated \$200,000 per year in revenue to offset annual maintenance costs.

## Chapter III: Woolly Star Area

The eastern portion of the proposed soccer and community park site includes an area with the California endangered Santa Ana River Woolly Star. ICG and City staff met with California Department of Fish & Wildlife (CDFW) representatives at their offices in the city of Ontario and presented two options to mitigate potential impacts on the Woolly Star by the project. Although ICG and its consulting ecologist Jeffrey B. Froke Ph.D. believe it would be possible to transplant the number of Woolly Star plants impacted by the project to an area northeast of the site where the plants can be protected, CDFW did not feel the suggested mitigation plan would be approved by their Sacramento office. As an alternative, CDFW strongly suggested a mitigation plan to protect the current population of Woolly Star in place.



To the right is a picture of a Woolly Star plant, a map of the Woolly Star area on the site that needs to be protected, and a picture of the existing Woolly Star area as it looked this past summer.



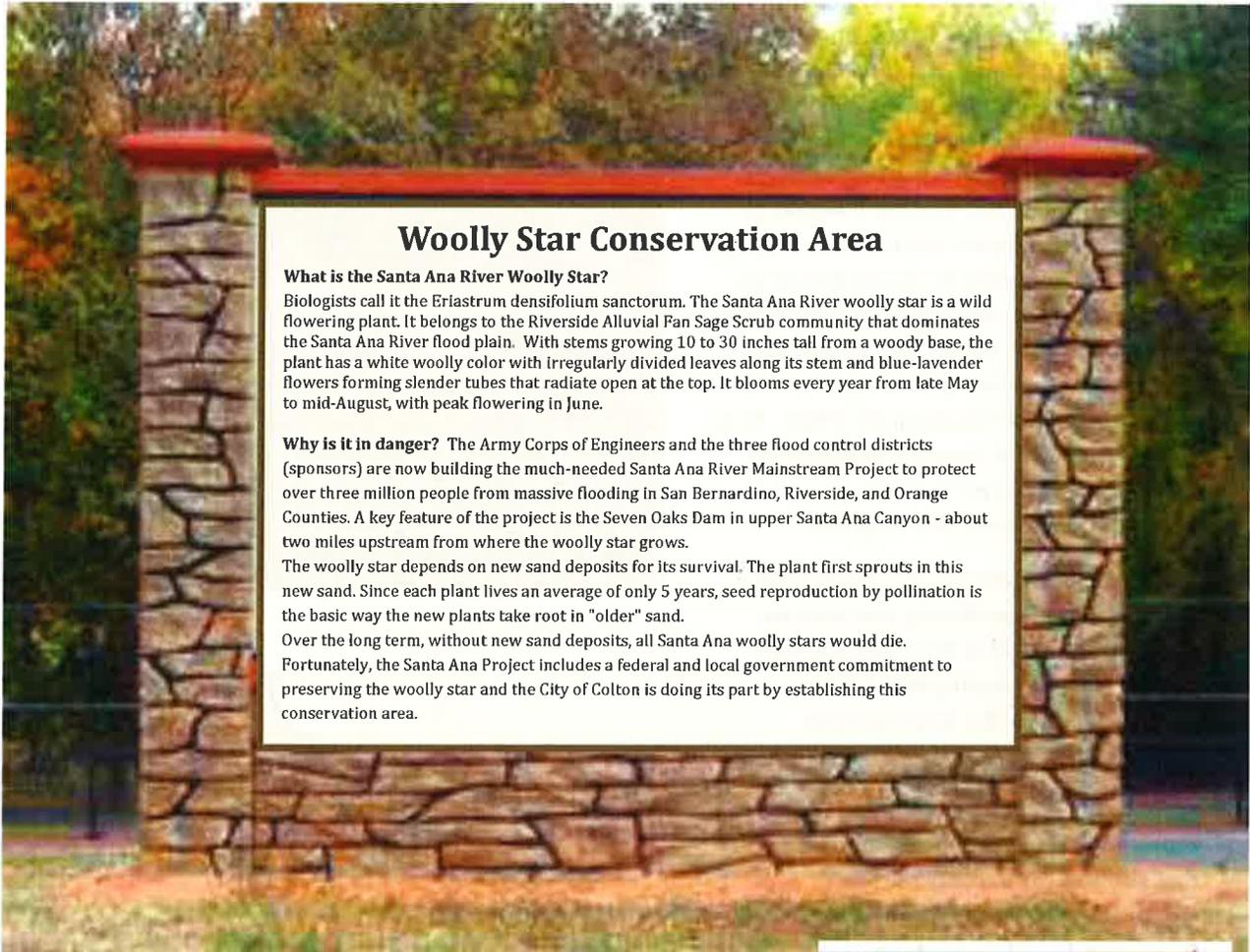
Given the need to protect the existing Woolly Star population in place, ICG redesigned the original concept plan that showed community park amenities within the Woolly Star area at the time we felt relocation of the plants would be feasible.

The revised concept plan protects the Woolly Star plants in place and avoids the placement of any planned amenities within the Woolly Star area. The concept plan proposes to fence off the soccer and community park project from the Woolly Star area to eliminate trespass into the Woolly Star



# COLTON REGIONAL SOCCER COMPLEX

habitat. ICG is also proposing to create a monument sign to be placed along Congress St. along with a perimeter fence to eliminate illegal entry and dumping that currently exists within the Woolly Star habitat.



The combination of fencing along Congress St. with the placement of a monument sign; the installation of fencing between the soccer fields and existing Woolly Star habitat area should provide the necessary protection desired by CDFW to allow the City to process the Mitigated Negative Declaration through CDFW and proceed with the project.



**Location of the proposed monument sign.**

## Chapter IV: Former Guyaux Waste Disposal Site Work Plan

The proposed soccer and community park site sits atop the former Guyaux Waste Disposal Site (WDS) property. The background landfill information that was gathered for the project indicates that the WDS was historically used for waste disposal including construction debris such as used bricks, concrete, iron waste (slag), plaster molds, rubber, steel, wood, and other deleterious materials (Bechtel, 1996). The WDS is located immediately south of the termination of South Florez and Fernando Streets.

The Guyaux WDS is identified in the California Department of Resources, Recycling and Recovery (CalRecycle) Solid Waste Information System (SWIS) database and is assigned No. 36-CR-0025.

Based on the information contained in the SWIS database, the site is a pre-regulations, closed waste disposal site that reportedly ceased operations in December 1985. Waste types are listed as industrial, inert and metals. ICG sub-consultant Ninyo & Moore developed a work plan to conduct a Phase II Environmental Site Assessment (ESA) at the WDS to characterize and delineate the lateral and vertical extent of the existing wastes, including additional investigation of previously identified hot spot areas of soil containing elevated lead concentrations (EEC, 2010). The work plan (Exhibit C) describes the procedures to conduct the Phase II ESA at the site.

The work plan, along with the results of the Phase II ESA, will be used to evaluate whether or not the WDS can be capped/covered so the City can construct the proposed soccer complex and community park. The work plan summarizes the available history of the WDS and presents procedures to conduct the Phase II ESA that will evaluate the type and extent of the waste materials deposited at the site as well as the thickness of any existing cover, if present.

The primary objectives of the Phase II ESA are as follows:

Delineate the lateral and vertical extent of the wastes, thicknesses, and chemical characteristics.

Provide an estimate of the in-place volume of wastes based on locations explored.

Conduct sufficient analytical testing to generally pre-characterize the wastes if planned remedial action involves offsite disposal of the wastes.

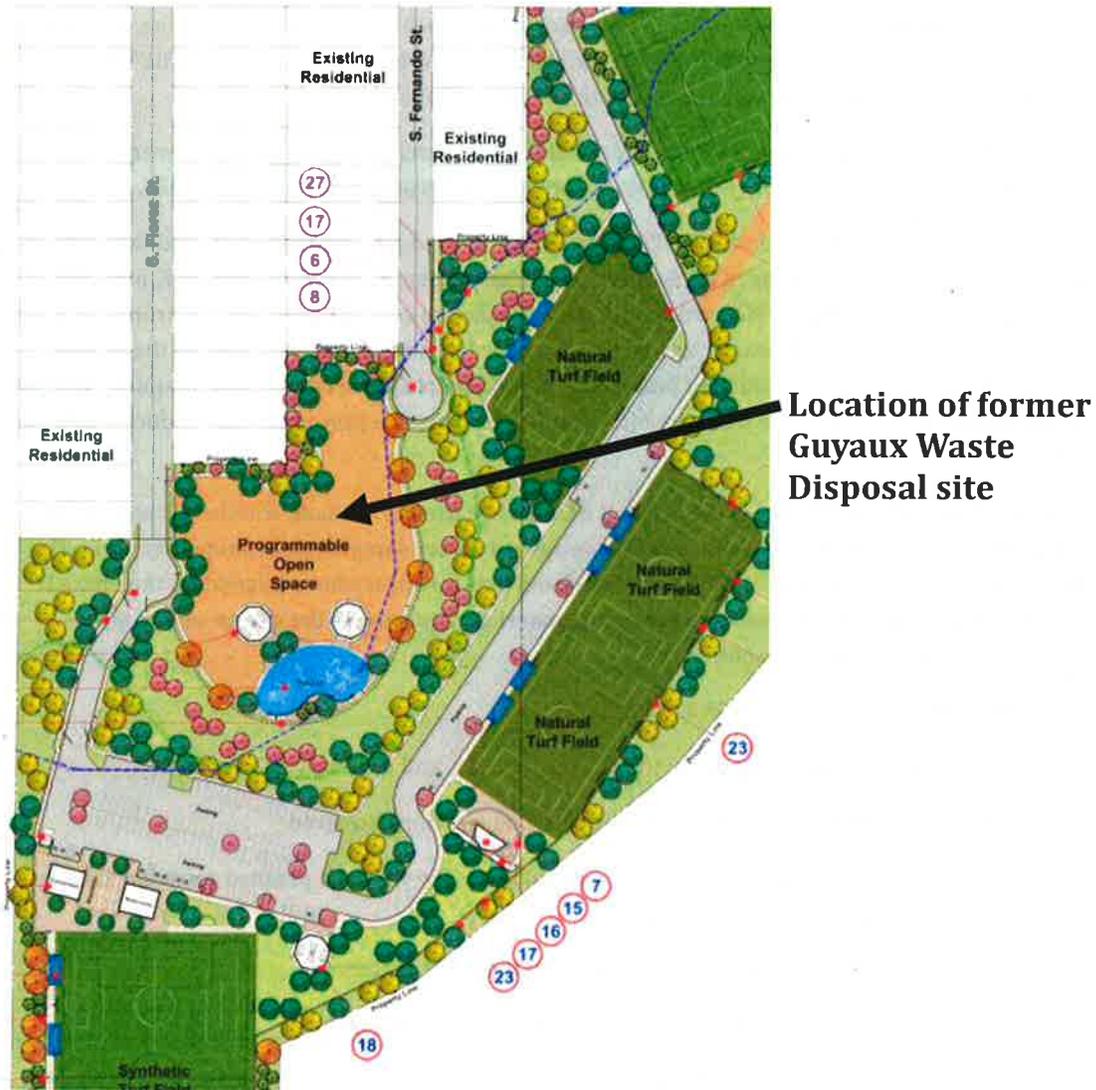
Evaluate the potential presence, thicknesses, and quality of the cover material.

Complete the necessary studies to include in the Mitigated Negative Declaration.

The information obtained from the Phase II ESA will assist to develop an appropriate remedial action plan for the WDS. The proposed Phase II ESA activities will be conducted in general accordance with the work plan, applicable regulatory requirements and guidance documents, and requests by CalRecycle and/or the Local Enforcement Agency (LEA).

# COLTON REGIONAL SOCCER COMPLEX

The concept master plan presented in this report assumes the site can be properly capped and the area used as programmable multipurpose space for support activities for soccer leagues and tournaments (such as vendor areas and family play) and for informal and formal community events. The following diagram shows the location of the former Guyaux Waste Disposal site on the proposed site plan.



As stated above the complete work plan is contained in Exhibit B. Prior to proceeding with the work plan ICG will meet informally with CalRecycle and/or the Local Enforcement Agency (LEA) and review the scope of the work plan with them. The full scope and cost of the work plan is contained in Chapter 6, Next Steps in Study Process.

## Chapter V: Grading Plan, Drainage, and Hydrology

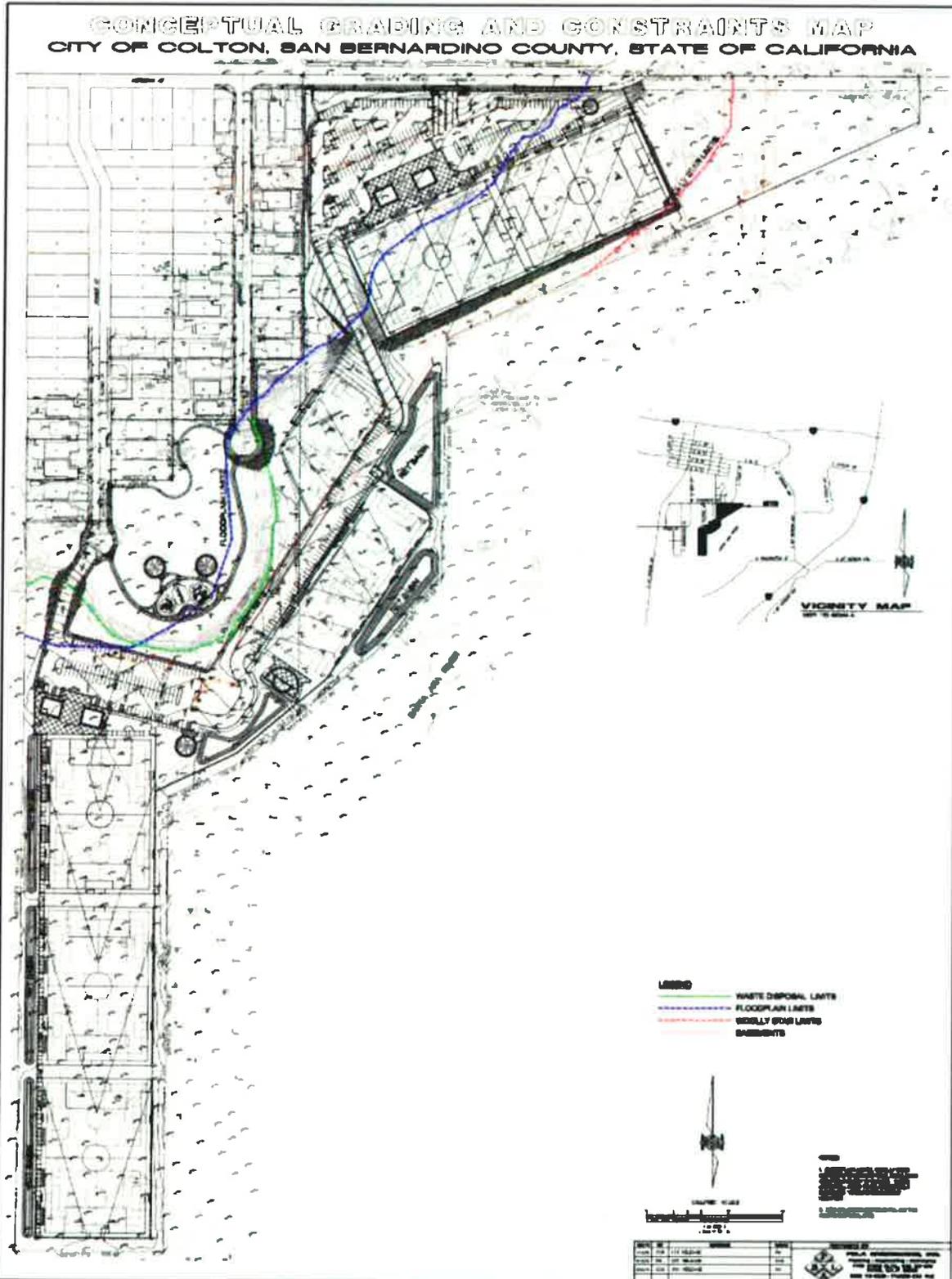
The 35 acre project is adjacent to the Santa Ana River and the Riverside Canal Aqueduct with a portion of the site being within flood plain designation Zone A. This indicates an area with a 1% annual chance of flooding. Base flood elevations are shown within this area on Flood Insurance Rate Map (FIRM) Number 06071C8687H revised August 28, 2008.

The project proposes turf soccer fields and paved parking areas with approximately 26.8 acres of these improvements within the floodplain. Minimal grading is proposed for these areas with cut and fill depths generally less than 2 ft.; however, there is a portion of the northerly artificial turf field complex with fill depths of 5 ft. The conceptual grading plan shown on the following page provides for a balance site, with no import or export of soil, except for what will be required to cap the Waste Disposal Site.

Onsite drainage will be accomplished with sheet flow, earthen swales and concrete gutters conveying runoff to detention basins as shown on the grading plan. Off-site drainage impacts will have to be addressed in the final grading plan once we have Army Corp of Engineers approval of the concept plan.

The conceptual grading plan was prepared in accordance with Corp guidelines and that without any further site complications or new Corp regulations, we believe the proposed plan will be received positively by the Corp and other agencies when we meet with them. As the project moves forward coordination with San Bernardino County Flood Control, the Army Corp of Engineers, and possibly other agencies will be necessary to discuss project impacts, constraints and related issues.

# COLTON REGIONAL SOCCER COMPLEX



## Chapter VI: Next Steps in Study Process

Once the Parks and Recreation Commission and City Council approve the conceptual site plan and give approval to proceed with meetings with the various regulatory agencies, ICG will make any final site design and WDS Work Plan adjustments based on regulatory agency input, the City can then proceed with the preparation of the environmental studies required to prepare a Mitigated Negative Declaration (MND).

The next phase of the study will include the following scope:

Proceed with the Work Plan and environmental studies on the Guyaux Waste Disposal Site (WDS)

Address the Air Quality/Greenhouse Gas studies that will be required, which include:

### *Air Quality*

- Update the area air quality setting information based upon SCAQMD monitoring data from the San Bernardino air monitoring station.
- Calculate temporary construction activity emissions (excavation, grading & construction) using procedures identified within the SCAQMD CEQA Air Quality Handbook (1993) incorporated into the CalEEMod computer model.
- Calculate regional vehicular emissions using the currently recommended CalEEMod computer model from daily traffic.
- Evaluate local significance threshold impacts from construction activities upon adjacent residents.
- Discuss project consistency with the South Coast Air Basin Regional Air Quality Management Plan in terms of land use planning consistency for proposed site development.
- Identify any potentially applicable mitigation measures, including any relevant transportation control measures (TCMs) incorporated into the air basin portion of the California State Implementation Plan (SIP).
- Discuss the potential effects on local air quality of cumulative development in the area.
- Summarize findings in a "stand-alone" draft air quality technical report in a setting/impact/mitigation format.

### *Greenhouse Gases/Climate Change*

- Describe the existing GHG regulatory environment focused on AB-32 and SB-375. Summarize the base year GHG emissions inventory for Colton (if available) and discuss the likely progress in moving forward since then.
- Identify appropriate thresholds of impact significance that include both the quantity of GHG generated by the project as well as project consistency with sustainable community initiatives.
- Quantify GHG emissions associated with transportation, on-site energy consumption, indirect electricity generation emissions, solid waste generation, and water use using the CalEEMod computer model GHG module.

## COLTON REGIONAL SOCCER COMPLEX

- Based upon the relative roles of transportation and non-transportation emissions projections, identify mitigation potential that might reduce the gap between AB-32 goals versus programs that are already in place (CAFÉ, LCFS, energy efficiency, etc.).
- Determine GHG impact significance after application of available mitigation measures.

### ***Biological Resources***

- Dr. Jeff Froke of Califauna will conduct a biological survey of the site and submit a biological report of the findings. Dr. Froke will focus on the Woolly Star that is known to exist on the site. In addition to the Woolly Star, area vegetation maps reviewed show the potential presence of Critical Habitat for the Southwestern Willow Flycatcher (*Empidonax traillii extimus*). Even though the presence of the flycatcher on the site is unknown, its presence or potential for its presence on the site will be addressed.
- Dr. Jeff Froke of Califauna will also provide input and guidance of the design of the project to buffer and protect the woolly-star and any other biological resource of significance. Biological support also includes a meeting with City planners and/or landscape architect and a meeting with either State or Federal wildlife staff, if required. The biological resources scope of work does not include any consultation or interaction with either the U.S. Army Corps of Engineers or the Santa Ana Regional Water Quality Control Board with regards to the Santa Ana River, which for the purposes of this proposal we assume the project will be located outside the rivers influence area.

### ***Cultural Resources***

- Archaeological Associates will complete the following scope of work to determine if there are any cultural resources on the site, or a potential for cultural resources to exist:
  - ✓ Conduct a records search at the Archaeological Information Center at the San Bernardino County Museum for all previously recorded prehistoric or historical sites located within the project vicinity;
  - ✓ Conduct a field reconnaissance of all areas of the property that are available for survey;
  - ✓ Conduct a Sacred Lands File Search with the Native American Heritage Commission (NAHC) in Sacramento;
  - ✓ Submit written inquires to the appropriate Native American groups/or individuals as identified by the NAHC; and
  - ✓ Prepare a report describing the study and its results.
- The results of the cultural report will be incorporated into the MND and mitigation measures recommended, if required, to reduce potential significant cultural resource impacts to less than significant. If the cultural resource assessment results in the discovery of any prehistoric or historic archaeological sites or historic buildings that require recording or updating, a per site fee will be added to the base fee.

# COLTON REGIONAL SOCCER COMPLEX

## ***Traffic and Circulation***

- The traffic study will be prepared in accordance with City and other applicable agency guidelines as required. ICG's traffic consultant Stantec will conduct research with the appropriate agencies to identify future planned roadway improvements, if any, which will occur within the study area. A review will be completed to inventory the existing intersection geometrics and controls, number of through travel lanes on roadways, pedestrian, bicycle, parking and transit facilities, and existing land uses in the study area that serve the project.
- Based on the site plan, trip generation rates identified in Trip Generation, 9th Edition, published by the Institute of Transportation Engineers (ITE – land use code 488 Soccer Complex) will be referenced to generate project traffic. The geographical trip distribution will be based in accordance with site access and the local and regional roadway network characteristics.
- At this time, the project is estimated to generate approximately 927 weekday vehicle trips and 1,527 Saturday trips. Peak hour trips are estimated at 244 during the weekday PM peak hour and between 194 and 308 trips during the peak hour on Saturday (Depending on Field Configuration). The weekday AM peak hour trip generation is nominal and does not require analysis and is not included in this scope.
- A typical threshold for an off-site intersection to be included in a traffic study is a location that receives a minimum of 50 peak hour project trips. Based on the identified preliminary project trip generation, the following intersections are anticipated to satisfy this threshold and the following eight (8) intersections will be included in this analysis:

I-10 WB off-ramp and N. Sperry Drive (1-way stop);

S. Mount Vernon Avenue and E. Valley Boulevard/I-10 WB on-ramp (signalized);

S. Mount Vernon Avenue and I-10 EB ramps (signalized);

S. Mount Vernon Avenue and E. "M" Street (signalized);

S. Fogg Street and E. "M" Street (1-way stop);

La Cadena Drive S. and E. "N" Street (signalized);

S. Pine Street and E. "O" Street (1-way stop); and

S. Pine Street and E. Congress Street (1-way stop).

## ***Traffic Volume Data Collection***

- Stantec will conduct eight (8) weekday PM peak hour and eight (8) Saturday peak hour turning movement counts at the above intersections. Weekday 24-hour volume counts will be conducted at ten (10) roadway segment locations between the study area intersections. No weekday AM peak hour traffic data counts are included as part of this analysis.

# COLTON REGIONAL SOCCER COMPLEX

## ***Project Trip Generation and Future Traffic Projections***

- A growth factor will be applied to the existing traffic volumes, if appropriate, to consider ambient traffic growth to the future baseline year(s). The baseline year will be the expected project completion (build-out) year. Future year scenario analysis will include traffic volumes associated with adjacent cumulative projects if identified.

## ***Level of Service Analysis***

- The Highway Capacity Manual (2000) operations methods will be used for signalized and un-signalized intersection analysis in accordance with City/County guidelines and parameters to determine intersection level of service (LOS) at the study area intersections. The minimum target level of service is anticipated to be LOS D per City requirements, or as otherwise identified for CMP intersections. Roadway level of service will be based on volume-to-capacity (V/C) analysis. Level of service analysis will be performed for up to the following seven (7) scenarios for the study area intersections:

Existing volumes;

Existing volumes plus Project;

Existing volumes plus Project with mitigation (if necessary);

Baseline (Project Year) volumes;

Baseline (Project Year) plus Project volumes; and

Baseline (Project Year) plus Project volumes w/mitigation (if necessary); and

Project Year with mitigation, if necessary.

If necessary for mitigation, capacity enhancements will be identified and analyzed in terms of feasibility and cost to maintain the required level of service.

## ***Additional Specific Analyses***

- The traffic study will also include project access geometric configuration/stripping analysis, signal warrant analysis, queuing analysis, sight distance analysis, on-site bus/truck circulation including consideration of horizontal and vertical clearances required for large vehicles, pedestrian access and circulation, parking and parking code compliance, and emergency vehicle access.
- A traffic report will be prepared, including all tables, figures, and text required to document the study methodologies, conclusions, and recommendations. The report will include all LOS, volume-to-capacity, traffic data, and all other appropriate back-up calculations in the appendix.

# COLTON REGIONAL SOCCER COMPLEX

## *Noise Study*

- ICG will have Giroux & Associates prepare a noise and vibration assessment for the project as a sub-consultant to Phil Martin & Associates. Phil Martin & Associates will summarize the noise assessment and attach the complete report in the MND appendix. The noise assessment will include the following:

Perform limited on-site ambient noise monitoring after consultation with city staff to establish an existing baseline and determine the noise generation from project construction activities, traffic and commercial operations.

Develop a baseline traffic noise exposure profile in terms of the CNEL noise metric using the FHWA Model with the latest California vehicle noise curves (CALVENO) focused on local impacts from Fogg and Congress Streets traffic.

Identify specific sensitive receiver locations where mobile and sports activity noise impacts may adversely affect nearby sensitive receivers.

Evaluate stationary noise impacts from temporary on-site construction noise sources.

Relate project noise impacts to the Noise Element noise/land use compatibility guidelines in the City of Colton General Plan Noise Element and other applicable noise exposure regulations.

Develop a noise impact mitigation plan for any predicted noise impacts that exceed target noise exposure limits, including community noise standards relevant to this project as contained in the City of Colton Noise Element and Chapter 18.42 of the Colton Municipal Code. The City's noise standards will be summarized and their relevance to the project discussed.

Identify likely structural noise protection, if any, that will be needed to meet the building code.

Identify any potential vibration impacts of the project to the closest adjacent residences.

Summarize the findings in a "stand-alone" draft noise report.

Mitigation measures to reduce potential noise and/or vibration impacts will be provided as necessary to meet the City's Noise Ordinance and comply with CEQA.

The above environmental studies will take approximately 6 to 9 months to complete and while they are being conducted, ICG will work with the City to develop funding/financing strategies for Commission and Council review. During this time ICG will also work with staff to conduct community workshops and city web page information to inform residents of the proposed project and receive community input.

## COLTON REGIONAL SOCCER COMPLEX

Once the environmental studies are complete and community input received, ICG will make any updates to the Concept Plan that may be necessary and return to Commission and Council with a final report and approval to proceed with the completion of the MND.

Once the MND and final site plan are approved by the City, the City can move ahead with funding and final construction documents.

### ICG Company Information



#### **ICG**

*Integrated Consulting Group*

4195 Chino Hills Parkway Suite 222

Chino Hills, Ca 91709

Ph, 909.203.7995

[www.icg-inc.org](http://www.icg-inc.org)

**Exhibit A**

**Pull Out of Concept Plan**



**Exhibit B**

**Preliminary Opinion of Estimated Construction Costs**

**Preliminary Opinion of Construction Costs  
For  
Colton Soccer Park - Phase I**

9/2/2016

|                                           | BASE BID ITEMS                      | QTY    | UNIT  | UNIT COST    | SUB TOTAL<br>BASE COST | EXTENSION OF<br>BASE COST | EXTENSION<br>TOTALS |
|-------------------------------------------|-------------------------------------|--------|-------|--------------|------------------------|---------------------------|---------------------|
| <b>Consulting Fees</b>                    |                                     |        |       |              |                        |                           |                     |
| 1                                         | Project Management / Coordination   | 1      | Allow | \$110,000.00 | \$110,000.00           |                           |                     |
| 2                                         | MND                                 | 1      | Allow | \$500,000.00 | \$500,000.00           |                           |                     |
| 3                                         | Geotechnical Investigation          | 1      | Allow | \$8,000.00   | \$8,000.00             |                           |                     |
| 4                                         | Civil Engineering                   | 1      | Allow | \$110,000.00 | \$110,000.00           |                           |                     |
| 5                                         | SWPP                                | 1      | Allow | \$15,000.00  | \$15,000.00            |                           |                     |
| 6                                         | WQMP                                | 1      | Allow | \$10,000.00  | \$10,000.00            |                           |                     |
| 7                                         | Utility Coordination Plan           | 1      | Allow | \$25,000.00  | \$25,000.00            |                           |                     |
| 8                                         | Architecture                        | 1      | Allow | \$140,000.00 | \$140,000.00           |                           |                     |
| 9                                         | Structural Engineering              | 1      | Allow | \$5,000.00   | \$5,000.00             |                           |                     |
| 10                                        | Mechanical Engineering              | 1      | Allow | \$4,500.00   | \$4,500.00             |                           |                     |
| 11                                        | Plumbing Engineering                | 1      | Allow | \$4,000.00   | \$4,000.00             |                           |                     |
| 12                                        | Electrical Engineering - Building   | 1      | Allow | \$4,000.00   | \$4,000.00             |                           |                     |
| 13                                        | Electrical Engineering - Site       | 1      | Allow | \$40,000.00  | \$40,000.00            |                           |                     |
| 14                                        | Landscape Architect                 | 1      | Allow | \$40,000.00  | \$40,000.00            |                           |                     |
| 15                                        | Irrigation Design                   | 1      | Allow | \$50,000.00  | \$50,000.00            |                           |                     |
| 16                                        | Construction Administration         | 1      | Allow | \$11,000.00  | \$11,000.00            |                           |                     |
|                                           | <b>Sub-Total</b>                    |        |       |              |                        | <b>\$1,076,500.00</b>     |                     |
| 17                                        | Construction Management             | 1      | Allow | \$110,000.00 | \$110,000.00           |                           |                     |
| 18                                        | Geotechnical Inspection             | 1      | Allow | \$60,000.00  | \$60,000.00            |                           |                     |
|                                           | <b>Sub-Total</b>                    |        |       |              |                        | <b>\$170,000.00</b>       |                     |
|                                           | <b>Total</b>                        |        |       |              |                        |                           | <b>1,246,500.00</b> |
| <b>Construction Costs</b>                 |                                     |        |       |              |                        |                           |                     |
| <b>Mobilization/Overhead &amp; Profit</b> |                                     |        |       |              |                        |                           |                     |
| 19                                        | Mobilization/Overhead & Profit      | 1      | Allow | \$700,000.00 | \$700,000.00           |                           |                     |
|                                           | <b>Sub-Total</b>                    |        |       |              |                        | <b>\$700,000.00</b>       |                     |
| <b>Demolition</b>                         |                                     |        |       |              |                        |                           |                     |
| 20                                        | Miscellaneous Debris                | 1      | Allow | \$110,000.00 | \$110,000.00           |                           |                     |
|                                           | <b>Sub-Total</b>                    |        |       |              |                        | <b>\$110,000.00</b>       |                     |
| <b>Earthwork</b>                          |                                     |        |       |              |                        |                           |                     |
| 21                                        | Cut and Fill / Over Excavation      | 26,000 | C.Y.  | \$8.75       | \$227,500.00           |                           |                     |
| 20                                        | Clay Inport (5' Cap at Landfill)    | 18,500 | C.Y.  | \$27.00      | \$499,500.00           |                           |                     |
|                                           | <b>Sub-Total</b>                    |        |       |              |                        | <b>\$727,000.00</b>       |                     |
| <b>Site Work</b>                          |                                     |        |       |              |                        |                           |                     |
| 21                                        | 4" Concrete Paving                  | 58,086 | SF    | \$6.50       | \$377,559.00           |                           |                     |
| 22                                        | 4" Enhanced Concrete Paving         | 34,048 | SF    | \$8.00       | \$272,384.00           |                           |                     |
| 23                                        | 12" Concrete Banding                | 3,294  | LF    | \$15.00      | \$49,410.00            |                           |                     |
| 24                                        | 18" Concrete Banding                | 704    | LF    | \$15.00      | \$10,560.00            |                           |                     |
| 25                                        | 3" Stabilized D.G.                  | 65,820 | SF    | \$8.00       | \$526,560.00           |                           |                     |
| 26                                        | 8" Concrete Curb for Synthetic Turf | 3,510  | LF    | \$18.00      | \$63,180.00            |                           |                     |

|                                    |                                                |         |      |              |                |                       |  |
|------------------------------------|------------------------------------------------|---------|------|--------------|----------------|-----------------------|--|
| 27                                 | 6" Concrete Mow Curb at Sod                    | 1,088   | LF   | \$13.00      | \$14,144.00    |                       |  |
| 28                                 | Asphalt Paving at Parking Lot                  | 199,854 | SF   | \$6.00       | \$1,199,124.00 |                       |  |
| 29                                 | 6" Parking Lot Curb                            | 3,354   | LF   | \$15.00      | \$50,310.00    |                       |  |
| 30                                 | 6" Curb and Gutter                             | 4,308   | LF   | \$51.00      | \$219,708.00   |                       |  |
| 31                                 | 6" Thick Concrete Paving at Trash Enclosure    | 528     | SF   | \$10.00      | \$5,280.00     |                       |  |
| 32                                 | Trash Enclosure W/ Steel Gates                 | 2       | LS   | \$30,000.00  | \$60,000.00    |                       |  |
| 33                                 | Driveway Aprons                                | 2       | EA   | \$10,500.00  | \$21,000.00    |                       |  |
| 35                                 | 12" Play Area Surfacing (Rubber w/ Conc. Base) | 7,490   | SF   | \$17.00      | \$127,330.00   |                       |  |
|                                    | <b>Sub-Total</b>                               |         |      |              |                | <b>\$2,996,549.00</b> |  |
| <b>Utilities</b>                   |                                                |         |      |              |                |                       |  |
| 36                                 | 6" Sewer Line                                  | 250     | LF   | \$50.00      | \$12,500.00    |                       |  |
| 37                                 | Sewer Cleanouts                                | 3       | EA   | \$600.00     | \$1,800.00     |                       |  |
| 38                                 | Sewer Manhole                                  | 1       | EA   | \$2,500.00   | \$2,500.00     |                       |  |
| 39                                 | 2" Domestic Water Line                         | 250     | LF   | \$12.00      | \$3,000.00     |                       |  |
| 40                                 | 2" Domestic Water Backflow Preventer           | 1       | EA   | \$9,000.00   | \$9,000.00     |                       |  |
| 41                                 | 2" Domestic Water Gate Valve                   | 2       | EA   | \$400.00     | \$800.00       |                       |  |
| 42                                 | 6" Irrigation Backflow Preventer               | 1       | EA   | \$12,000.00  | \$12,000.00    |                       |  |
| 43                                 | 8" Fire Water Line                             | 250     | LF   | \$95.00      | \$23,750.00    |                       |  |
| 44                                 | Fire Hydrant                                   | 1       | EA   | \$2,500.00   | \$2,500.00     |                       |  |
| 45                                 | 1" Gas Line                                    | 250     | LF   | \$12.00      | \$3,000.00     |                       |  |
| 46                                 | Electrical Transformer Pad                     | 1       | EA   | \$1,200.00   | \$1,200.00     |                       |  |
|                                    | <b>Sub-Total</b>                               |         |      |              |                | <b>\$72,050.00</b>    |  |
| <b>Architectural</b>               |                                                |         |      |              |                |                       |  |
| 47                                 | Restroom                                       | 1,428   | SF   | \$150.00     | \$214,200.00   |                       |  |
| 48                                 | Concession / Office / Storage                  | 1,428   | SF   | \$120.00     | \$171,360.00   |                       |  |
| 49                                 | Breezeway                                      | 2,500   | SF   | \$100.00     | \$250,000.00   |                       |  |
| 50                                 | Portable Restroom                              | 1       | L.S. | \$150,000.00 | \$150,000.00   |                       |  |
| 51                                 | Portable Concession                            | 1       | L.S. | \$150,000.00 | \$150,000.00   |                       |  |
| 52                                 | Breezeway at Portable Facilities               | 2,500   | SF   | \$100.00     | \$250,000.00   |                       |  |
| 53                                 | Ampitheater                                    | 1       | L.S. | \$200,000.00 | \$200,000.00   |                       |  |
|                                    | <b>Sub-Total</b>                               |         |      |              |                | <b>\$1,385,560.00</b> |  |
| <b>Synthetic Turf Construction</b> |                                                |         |      |              |                |                       |  |
| <b>62 a Drainage</b>               |                                                |         |      |              |                |                       |  |
| ii                                 | 18" HDPE Drain Pipe                            | 160     | LF   | \$85.00      | \$13,600.00    |                       |  |
| iii                                | 12" HDPE Perforated Drain Pipe                 | 218     | LF   | \$70.00      | \$15,260.00    |                       |  |
| iv                                 | 12" HDPE Drain Pipe                            | 135     | LF   | \$70.00      | \$9,450.00     |                       |  |
| v                                  | 8" HDPE Perforated Drain Pipe                  | 2,640   | LF   | \$37.00      | \$97,680.00    |                       |  |
| vii                                | Soil Isolation/Geo Fabric Under Brock          | 416,661 | SF   | \$0.15       | \$62,499.15    |                       |  |
| viii                               | Soil Isolation/Geo Fabric at Drain Pipe        | 305,806 | SF   | \$0.15       | \$45,870.90    |                       |  |
| ix                                 | Fine Drainage Rock (2" Depth)                  | 124     | CY   | \$32.00      | \$3,968.00     |                       |  |
| x                                  | Course Drainage Rock (34" Depth)               | 1,500   | CY   | \$30.00      | \$45,000.00    |                       |  |
| xi                                 | 12" Square Dura Cast Grate                     | 30      | EA   | \$1,000.00   | \$30,000.00    |                       |  |
|                                    | <b>Sub-Total</b>                               |         |      |              |                | <b>\$323,328.05</b>   |  |

**Preliminary Opinion of Construction Costs  
For  
Colton Soccer Park - Phase I**

9/2/2016

|                                           |                                                         |         |       |             |                |                       |
|-------------------------------------------|---------------------------------------------------------|---------|-------|-------------|----------------|-----------------------|
| <b>62 b Synthetic Turf Cooling System</b> |                                                         |         |       |             |                |                       |
| i                                         | Coach's Switch and Enclosure                            | 2       | EA    | \$13,500.00 | \$27,000.00    |                       |
| ii                                        | Underhill Mirage M-125 Sprinkler w/ Valve in Head       | 40      | EA    | \$1,200.00  | \$48,000.00    |                       |
| iii                                       | Underhill Mirage 3" Schedule 80 Swing Joints            | 40      | EA    | \$800.00    | \$32,000.00    |                       |
| iv                                        | Pump System                                             | 1       | EA    | \$22,000.00 | \$22,000.00    |                       |
| v                                         | 4" Class 315 Irrigation Mainline                        | 6,750   | L.F.  | \$18.00     | \$121,500.00   |                       |
| <b>Sub-Total</b>                          |                                                         |         |       |             |                | <b>\$250,500.00</b>   |
| <b>62 c Sub Base Material</b>             |                                                         |         |       |             |                |                       |
| i                                         | 2" CMB Material                                         | 416,661 | SF    | \$0.15      | \$62,499.15    |                       |
| ii                                        | Placement Compaction 95% S.P. (90% M.P.) /Laser Grading | 416,661 | SF    | \$0.22      | \$91,665.42    |                       |
| iii                                       | Brock Matting/Drainage System (CMAS Pricing)            | 416,661 | SF    | \$2.10      | \$874,988.10   |                       |
| <b>Sub-Total</b>                          |                                                         |         |       |             |                | <b>\$1,029,152.67</b> |
| <b>62 d Synthetic Turf Material</b>       |                                                         |         |       |             |                |                       |
| i                                         | 2" Synthetic Turf (CMAS Pricing)                        | 416,661 | SF    | \$5.60      | \$2,333,301.60 |                       |
| ii                                        | Soccer Field Striping (CMAS Pricing)                    | 5       | EA    | \$6,600.00  | \$33,000.00    |                       |
| <b>Sub-Total</b>                          |                                                         |         |       |             |                | <b>\$2,366,301.60</b> |
| <b>Site Furnishings</b>                   |                                                         |         |       |             |                |                       |
| 54                                        | Large Soccer Goals with Transporter and Wheels (pair)   | 5       | EA    | \$5,000.00  | \$25,000.00    |                       |
| 55                                        | Small Soccer Goals with Transporter and Wheels (pair)   | 12      | EA    | \$2,500.00  | \$30,000.00    |                       |
| 56                                        | Players Bench (large fields only)                       | 15      | EA    | \$500.00    | \$7,500.00     |                       |
| 57                                        | Trash Receptacles                                       | 28      | EA    | \$1,500.00  | \$42,000.00    |                       |
| 58                                        | Drinking Fountain and Sump                              | 4       | EA    | \$6,000.00  | \$24,000.00    |                       |
| 59                                        | Picnic Table                                            | 35      | EA    | \$3,000.00  | \$105,000.00   |                       |
| 60                                        | Site Entry Signage                                      | 2       | Allow | \$15,000.00 | \$30,000.00    |                       |
| 61                                        | Kiosk                                                   | 4       | Allow | \$5,000.00  | \$20,000.00    |                       |
| 62                                        | Shade Shelters                                          | 4       | EA    | \$40,000.00 | \$160,000.00   |                       |
| 63                                        | 3 Row Bleachers w/ Canopy                               | 26      | EA    | \$15,000.00 | \$390,000.00   |                       |
| 64                                        | 2-5 Year Play Equipment                                 | 1       | Allow | \$50,000.00 | \$50,000.00    |                       |
| 65                                        | 5-12 Year Play Equipment                                | 1       | Allow | \$50,000.00 | \$50,000.00    |                       |
| 75                                        | Park Benches                                            | 6       | EA    | \$1,500.00  | \$9,000.00     |                       |
| <b>Sub-Total</b>                          |                                                         |         |       |             |                | <b>\$942,500.00</b>   |
| <b>Fencing</b>                            |                                                         |         |       |             |                |                       |
| 66                                        | 10' High Chain Link Fence                               | 4,110   | LF    | \$18.00     | \$73,980.00    |                       |
| 76                                        | 8' High Block Wall at Property Line                     | 1,094   | LF    | \$35.00     | \$38,290.00    |                       |
| 77                                        | 8' x 30" Sq. Pilasters at W.I. Fence                    | 25      | EA    | \$4,500.00  | \$112,500.00   |                       |
| 78                                        | 3 Rail Vinyl Fence                                      | 4,363   | LF    | \$21.00     | \$91,623.00    |                       |
| 79                                        | 3 Rail Vinyl Gates (double swing)                       | 4       | EA    | \$1,500.00  | \$6,000.00     |                       |
| 80                                        | Vehicle Barrier Gates (single swing)                    | 9       | EA    | \$2,500.00  | \$22,500.00    |                       |

|                          |                                           |         |    |             |                |  |                        |
|--------------------------|-------------------------------------------|---------|----|-------------|----------------|--|------------------------|
| 81                       | 20' High Fence Netting                    | 1,780   | LF | \$130.00    | \$231,400.00   |  |                        |
|                          | <b>Sub-Total</b>                          |         |    |             |                |  | <b>\$576,293.00</b>    |
| <b>Landscape</b>         |                                           |         |    |             |                |  |                        |
| 82                       | Fine Grading at Planting Areas            | 558,429 | SF | \$0.15      | \$83,764.35    |  |                        |
| 83                       | Soil Amendments                           | 558,429 | SF | \$0.59      | \$329,473.11   |  |                        |
| 84                       | Landscaping (trees, shrubs & groundcover) | 421,403 | SF | \$4.00      | \$1,685,612.00 |  |                        |
| 85                       | Sod at Parkway                            | 3,738   | SF | \$0.50      | \$1,869.00     |  |                        |
| 86                       | Sod in Passive Areas                      | 63,088  | SF | \$0.50      | \$31,544.00    |  |                        |
| 87                       | Sod in Natural Turf Fields                | 70,200  | SF | \$0.50      | \$35,100.00    |  |                        |
| 88                       | 3" Mulch at Planting areas                | 421,403 | SF | \$0.27      | \$113,778.81   |  |                        |
|                          | <b>Sub-Total</b>                          |         |    |             |                |  | <b>\$2,281,141.27</b>  |
| <b>Irrigation System</b> |                                           |         |    |             |                |  |                        |
| 89                       | Irrigation System                         | 558,429 | SF | \$0.75      | \$418,821.75   |  |                        |
| 90                       | Irrigation Controller & Enclosure         | 1       | EA | \$16,000.00 | \$16,000.00    |  |                        |
|                          | <b>Sub-Total</b>                          |         |    |             |                |  | <b>\$434,821.75</b>    |
| <b>Site Lighting</b>     |                                           |         |    |             |                |  |                        |
| 91                       | Parking Lot Lights Single Head            | 13      | EA | \$4,500.00  | \$58,500.00    |  |                        |
| 92                       | Parking Lot Lights Double Head            | 3       | EA | \$5,800.00  | \$17,400.00    |  |                        |
| 93                       | Walkway Lights                            | 31      | EA | \$2,500.00  | \$77,500.00    |  |                        |
| 94                       | Musco Sports Field Lights                 | 28      | EA | \$25,000.00 | \$700,000.00   |  |                        |
| 95                       | Electrical Gear Box                       | 1       | EA | \$50,000.00 | \$50,000.00    |  |                        |
|                          | <b>Sub-Total</b>                          |         |    |             |                |  | <b>\$903,400.00</b>    |
|                          | <b>Sub Total</b>                          |         |    |             |                |  | <b>\$15,098,597.34</b> |
|                          | <b>10% Contingency</b>                    |         |    |             |                |  | <b>\$1,509,859.73</b>  |
|                          | <b>Construction Total</b>                 |         |    |             |                |  | <b>\$16,608,457.07</b> |
|                          | <b>Consulting Fees</b>                    |         |    |             |                |  | <b>1,246,500.00</b>    |
|                          | <b>Grand Total</b>                        |         |    |             |                |  | <b>17,854,957.07</b>   |

**Preliminary Opinion of Construction Costs  
For  
Colton Soccer Park - Phase I**

9/2/2016

| <b>Overview</b>                     |             |                        |
|-------------------------------------|-------------|------------------------|
| Description                         | PERCENT     | EXTENSION TOTALS       |
| <b>Construction Costs</b>           |             |                        |
| Mobilization/Overhead & Profit      | 5%          | \$700,000.00           |
| Demolition                          | 1%          | \$110,000.00           |
| Earthwork                           | 5%          | \$727,000.00           |
| Site Work                           | 20%         | \$2,996,549.00         |
| Utilities                           | 2%          | \$72,050.00            |
| Architectural                       | 8%          | \$1,385,560.00         |
| Synthetic Turf Construction         | 26%         | \$3,969,282.32         |
| Site Furnishings                    | 6%          | \$942,500.00           |
| Fencing                             | 4%          | \$576,293.00           |
| Landscape                           | 15%         | \$2,281,141.27         |
| Irrigation System                   | 3%          | \$434,821.75           |
| Site Lighting                       | 6%          | \$903,400.00           |
| <b>Construction Cost Sub Total</b>  | <b>100%</b> | <b>\$15,098,597.34</b> |
| <b>10% Contingency</b>              |             | <b>\$1,509,859.73</b>  |
| <b>Construction Total</b>           |             | <b>\$16,608,457.07</b> |
| <b>Consulting Fees</b>              | <b>7%</b>   | <b>\$1,076,500.00</b>  |
| <b>Construction Management Fees</b> | <b>1%</b>   | <b>\$170,000.00</b>    |
| <b>Grand Total</b>                  |             | <b>\$17,684,957.07</b> |

For additional information refer to itemized breakdown

| <b>Average Cost Per Acre</b> |                     |
|------------------------------|---------------------|
| Development Acreage          | 34.87               |
| Estimated Development Cost   | \$17,684,957.07     |
| <b>Cost per Acre</b>         | <b>\$507,168.26</b> |

The statement reflects probable construction costs obtainable in the currently competitive and aggressive bidding market. This estimate is based on a minimum of six to seven competitive bids from general contractors, bidding to a minimum of six subcontractors per trade. This statement is a determination of current market values for the construction project, not a prediction of low bid. Experience indicates that a fewer number of bidders may result in a higher bid amount, and more bidders may result in lower bid amount.

|                        |                   |
|------------------------|-------------------|
| <b>1 Bidder add</b>    | <b>24% to 40%</b> |
| <b>2 to 3 Bids add</b> | <b>15% to 20%</b> |
| <b>4 to 5 Bids add</b> | <b>4% to 10%</b>  |
| <b>6 to 7 Bids add</b> | <b>0% to 2%</b>   |
| <b>More than</b>       |                   |
| <b>8 Bids deduct</b>   | <b>5% to 25%</b>  |

| <b>Competitive Bid Reduction (more than 8 bidders)</b> |                        |
|--------------------------------------------------------|------------------------|
| <b>Construction Total</b>                              | <b>\$16,608,457.07</b> |
| <b>18% Competitive Bid Reduction</b>                   | <b>\$2,989,522.27</b>  |
| <b>Probable Construction Cost</b>                      | <b>\$13,618,934.80</b> |
| <b>Consulting Fees</b>                                 | <b>\$1,076,500.00</b>  |
| <b>Construction Management Fees</b>                    | <b>\$170,000.00</b>    |
| <b>Grand Total</b>                                     | <b>\$14,865,434.80</b> |

| <b>Average Cost Per Acre</b>      |                        |
|-----------------------------------|------------------------|
| <b>Development Acreage</b>        | <b>34.87</b>           |
| <b>Estimated Development Cost</b> | <b>\$14,865,434.80</b> |
| <b>Cost per Acre</b>              | <b>\$426,310.15</b>    |

**Exhibit C**

**Work Plan for Guyaux Waste Disposal Site**

**WORK PLAN FOR  
PHASE II ENVIRONMENTAL SITE ASSESSMENT  
GUYAUX WASTE DISPOSAL SITE  
TERMINUS OF SOUTH FLOREZ AND FERNANDO STREETS  
COLTON, CALIFORNIA 92324  
SWIS NO. 36-CR-0025**

**PREPARED FOR:**  
Phil Martin & Associates  
4860 Irvine Boulevard, Suite 203  
Irvine, California 92620

**PREPARED BY:**  
Ninyo & Moore  
Geotechnical and Environmental Sciences Consultants  
475 Goddard, Suite 200  
Irvine, California 92618

July 12, 2016  
Project No. 209667001

July 12, 2016  
Project No. 209667001

Mr. Phil Martin  
Phil Martin & Associates  
4860 Irvine Boulevard, Suite 203  
Irvine, California 92620

Subject: Work Plan for Phase II Environmental Site Assessment  
Guyaux Waste Disposal Site  
Terminus of South Florez and South Fernando Streets  
Colton, California  
SWIS No. No. 36-CR-0025

Dear Mr. Martin:

Ninyo & Moore is pleased to submit this work plan providing information related to conducting a Phase II Environmental Site Assessment (ESA) at a portion of the proposed Colton Regional Soccer Complex Redevelopment project in Colton, California. More specifically, this work plan pertains to an approximately 4 acre portion of the redevelopment project referred to as the Guyaux Landfill. The plan presents procedures for conducting the Phase II ESA that will evaluate the locations, types, and extent of wastes related to the waste disposal site. This plan was prepared in general accordance with applicable regulatory guidelines and regulations.

We appreciate the opportunity to work with you on this project.

Respectfully submitted,  
**NINYO & MOORE**



Anthony Lizzi, PG, CHG  
Principal Geologist





Beth S. Abramson-Beck, PG 4580  
Principal Geologist



AJL/BAB/AJL/mlc/sc

- Distribution: (1) Addressee (via e-mail)  
(1) Ms. Deb Farrar, CPRP, Acting Director of Community Services (via e-mail)  
(1) Ms. Diana Almond, County of San Bernardino, Department of Public Health (via e-mail)  
(1) Ms. Dawn Plantz, California Department of Resources Recycling and Recovery (CalRecycle) (via e-mail)

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## 1. INTRODUCTION

The City of Colton (City) is proposing to construct a 34.5-acre regional soccer complex approximately 34.5 acres. The proposed park is accessible from Congress Street and will be located adjacent to and north of the Santa Ana River. An approximately 4-acre northern portion of the property consists of a waste disposal site referred to as the Guyaux Landfill (herein after referred to as the Guyaux Waste Disposal Site [WDS] or “site”). Background information indicates that the WDS was historically used for waste disposal of construction debris such as used bricks, concrete, iron waste (slag), plaster molds, rubber, steel, wood, and other deleterious materials (Bechtel, 1996). The WDS is located immediately south of the termination of South Florez and Fernando Streets in the City of Colton, San Bernardino County, California (Figure 1).

The Guyaux WDS is identified in the California Department of Resources, Recycling and Recovery (CalRecycle) Solid Waste Information System (SWIS) database and is assigned No. 36-CR-0025. Based on information contained in the SWIS database, the site is a pre-regulations, closed waste disposal site that reportedly ceased operations in December 1985. Waste types are listed as industrial, inert and metals (Appendix A).

The City requested a work plan be prepared to conduct a Phase II Environmental Site Assessment (ESA) at the WDS to characterize and delineate the lateral and vertical extent of the wastes, including additional investigation of previously identified “hot spot” areas of “soil” containing elevated lead concentrations (EEC, 2010). This work plan describes the procedures to conduct the Phase II ESA at the site.

This work plan and the results of the Phase II ESA will be used to assist with evaluating whether the WDS can be capped/covered so the City can construct the soccer complex and community park. This work plan summarizes the available history of the WDS and presents procedures for conducting the Phase II ESA intended to evaluate the types and extents of wastes disposed of at the site as well as the potential presence and thickness of cover, if present.

## 2. PROJECT OBJECTIVES

The Guyaux WDS is a roughly circular-shaped plateau and south-southeast and east facing waste fill slope extending from the southern terminus of South Florez and South Fernando Streets (Figure 2). Although not known, aerial photographs suggest that wastes may underlie residential properties at the southern portions of these two streets. The residential properties are located outside the “site” as defined in this investigation. Background information was not available pertaining to whether wastes were encountered during construction of several relatively recently constructed residences, including two located on the east side and southernmost extent of South Florez Street (Figure 3A). However, during the April 26, 2016 site reconnaissance, several piles of what appeared to be relatively recent waste debris and soils located in close proximity to the residences was observed and may have been related to residential construction (Figures 3A, 3B and 3C; Appendix B). Documentation was not available at the time of this work plan related to whether wastes, if encountered, were removed or partially removed during construction of the residential homes at the end of South Florez and South Fernando Streets. It is likely that if wastes were encountered, that only those affected by the construction were disturbed/possibly moved to accommodate residential construction related activities.

The primary objectives of the Phase II ESA are as follows:

- Delineate the lateral and vertical extent of the wastes, thicknesses, and chemical characteristics.
- Provide an estimate of the in-place volume of wastes based on locations explored.
- Conduct sufficient analytical testing to generally pre-characterize the wastes if planned remedial action involves offsite disposal of the wastes.
- Evaluate the potential presence, thicknesses, and quality of the cover material.

The information obtained from the Phase II ESA will assist with developing an appropriate remedial action for the WDS. The proposed Phase II ESA activities will be conducted in general accordance with this work plan, applicable regulatory requirements and guidance documents and requests by CalRecycle and/or the Local Enforcement Agency (LEA).

### 3. SITE LOCATION AND DESCRIPTION

The approximately 4 acre site corresponds to the assumed extent of suspected waste disposal and is located in a mixed industrial area to the west, and residential area to the north in the area of South Florez and South Fernando Streets, in Colton, California. The site is readily accessible via South Florez and South Fernando Streets and is located within and/or immediately north of the Santa Ana River. Recent topographic map and survey data provided by PBLA Engineering (Appendix A) indicates that the top of the WDS area is at an elevation of approximately 929 to 933 feet above mean sea level (MSL) (PBLA Engineering, 2016). The slope face of the WDS, adjacent to undeveloped property to the south and the east, is approximately 10 to 12 feet higher. However, the highest elevation on the landfill is approximately 15 feet higher than the adjacent natural ground. The location of the site is shown in Figure 2. The City property (34.5 acres) which includes the approximately 4-acre WDS, consists of three undeveloped, vacant parcels, totaling approximately 30.5 acres. These parcels, zoned as open space, are as follows:

- Assessor's Parcel Number 0163-362-26, consisting of 13 acres.
- Assessor's Parcel Number 0163-381-01, consisting of 6.5 acres.
- Assessor's Parcel Number 0163-381-02, consisting of 11 acres.

An unpaved dirt road generally delineates the south and east perimeter of the WDS. The waste disposal site is accessible by foot at the termination of South Florez and South Fernando Streets with no perimeter fence line except for a gate at South Florez Street which was unlocked. Overhead utility lines transect the City property and are generally oriented east to west near the base of the waste disposal area, then continue northeast across the property. Dirt roads and natural drainage channels meander through the undeveloped property and generally bound the south and east sides of the WDS. An unlocked monitoring well was observed at the base of the WDS on the south and three locked or abandoned monitoring wells were observed at various locations at the site (Figure 4).

During an April 26, 2016 reconnaissance of the site, wastes/debris, including concrete, bricks, wood, and slag were visible on the waste disposal area surface and along the waste slopes of the southern and eastern descending slopes. The surface and slope faces of the WDS were

characterized by erosional gullies and numerous rodent burrows. At the time of our site visit, two new homes were in construction at the northern boundary of the waste disposal site. Relatively large piles of concrete and brick debris, up to approximately 7 feet high were observed off site and east (behind) of the southernmost new residence and assumed to be associated with their constructions. Photographs from the April 26, 2016, site reconnaissance are included as Appendix B.

The site is bordered to the west by an industrial property and railroad tracks; to the north by residential properties; and to the east and south by the flood plain and the Santa Ana River.

#### **4. OWNERSHIP AND OPERATORS**

The following information for the WDS was obtained from SWIS database and City of Colton:

Site: Guyaux Landfill  
Location: At the end of South Florez & South Fernando Streets, Colton CA  
GIS Coordinates: 34.05368; 117.322178 (CalRecycle SWIS Database)  
SWIS No.: 36-CR-0025  
Elevation: 929-933 feet above MSL  
Operator: no information provided  
Contact: Ms. Deb Farrar, CPRP, Acting Director of Community Services  
Land Owner: Mr. Ralph Guyaux (CalRecycle, SWIS database)  
Current Land Owner: City of Colton, Development Services Department

#### **5. BACKGROUND AND SITE HISTORY**

According to a 1993 interview with the site owner, Mr. Ralph Guyaux, by Roy F. Weston, Inc. (Weston) as part of their Preliminary Assessment (PA) Report for the United States Environmental Protection Agency (EPA), the site was used in the late 1930s for disposal of construction debris generated from the flooding of the city of Colton in 1938. In the late 1950s, the site was used to

store used bricks which were then cleaned and re-sold for construction activities. The waste products generated from the used brick cleaning were used as fill on the site (Weston, 1993).

Background information indicated that in 1966, the site was purchased by Mr. Robert Zandberen from Mr. Henry Adams. In 1973, Mr. Ralph Guyaux began a “20-year purchase” of the property, which previously had an agreement with Crane Company to accept plaster molds from the production of bathroom fixtures and broken porcelain (start date of waste acceptance not reported). In 1977, the site began to accept “black slag” from the Griffin Wheel Company (Weston, 1993).

According to a letter from the Santa Ana Regional Water Quality Control Board (RWQCB) addressed to Mr. Guyaux and dated November 16, 1977, the RWQCB analyzed a leachate sample of the molding material from the Crane Company, found the material to be “significantly soluble in water,” and requested that Mr. Guyaux not accept further wastes from the Crane Company. The RWQCB also requested that waste should not be accepted from the Griffin Wheel Company under the assumption that a leachate analysis of the “black ash material” (slag) would “also have similar results.” The RWQCB requested that the “black ash material” be analyzed and a Waste Discharge Report be submitted.

In a letter to the RWQCB dated January 27 1978, Mr. Guyaux submitted a partially completed Waste Discharge Report (dated December 29, 1977) and indicated Colton Manufacturing (Crane Company) had been notified that molds and fixtures were no longer permitted to be disposed of at the site. Mr. Guyaux also indicated black ash material from Griffin Wheel had not been disposed of at the site for six months and that he had collected a sample of the material for analysis. In 1981, Mr. Guyaux indicated the “ash material” analytical results were either never reported or lost. However, according to an interview conducted by Weston as part of their PA in 1993, Mr. Guyaux stated he never collected a waste sample because the RWQCB wouldn’t issue him a permit to operate the landfill. He also indicated the site stopped accepting wastes in 1981 when directed to do so by the RWQCB, however Weston reported waste disposal ceased by 1985.

Bechtel (1996) stated that in the 1970s and 1980s, the WDS was used as a materials recycling disposal yard for waste materials generate at the Griffin Wheel Company and the Crane ‘Company.

Materials disposed of on site included construction debris, plaster molds, broken porcelain, and waste foundry slag. Reportedly, these materials apparently were disposed of on exposed soil. Steel and wood beams were also stored on the site for reuse until the mid-1980s (Weston, 1993). From approximately 1985 to the mid-1990s, the site was used to temporarily store automobiles and machinery prior to reuse (EEC, 2010).

In 1985, the RWQCB requested a groundwater monitoring program for the WDS and in 1988, a Solid Waste Assessment Test. Mr. Guyaux did not comply with these requests. In the interview, Mr. Guyaux also stated that the waste slag from Griffin Wheel Company consisted of “a few loads,” was not used as fill, and was left in visible piles on the surface of the site. Weston reported that they observed approximately 10 piles of solid waste material (slag) from Griffin Wheel Company during their site reconnaissance. Weston indicated “it is unknown if any of this material was also buried at the site and there are no records indicating how long these materials were deposited at the site, or in what quantities (Weston, 1993).

Previous investigations indicated that the WDS may have been regraded sometime in the mid-1990s indicating that the actual vertical extent of the WDS may extend beyond the limits shown on Figure 3A.

## **6. HISTORICAL AERIAL PHOTOGRAPH AND TOPOGRAPHIC MAP REVIEW**

Historical aerial photographs dating from 1938 through 2012 and historical topographic maps dating from 1896 through 2012 were reviewed to obtain background information about the WDS (Appendix C). The summary below is an interpretation of the photographs and is focused on information that may be relevant to the subject planned Phase II ESA related to the WDS and is not intended to be a complete description of all historical site conditions. Although off site, an objective of the historical aerial photograph review was to identify whether wastes may underlie residential properties located at the southernmost extent of South Florez and South Fernando Streets.

**1938 Aerial Photograph** – The 1938 photograph indicates the site as undeveloped land. The flooded Santa Ana River, trending northeast to southwest has inundated the majority of the site.

Some agricultural and residential properties are located north-northwest of the site. North to south trending, unpaved, South Florez and South Fernando Streets appear as dirt roads to the adjacent north of the site. The Southern Pacific railroad tracks are located west of the site.

**1949 Aerial Photograph** – The site remains undeveloped in the 1949 aerial photograph. The Santa Ana River appears dry; however the site still shows the effects of being inundated by the river. Trees and other vegetation delineate the northwestern extent of the flooded area. Additional residential properties appear to the north of the site at the terminus of unpaved South Florez and South Fernando Streets.

**1953 Aerial Photograph** – The site continues to be undeveloped in the 1953 aerial photograph. The northwestern portion of the site appears to contain increased vegetation and the southwestern extent appears to remain as a dry riverbed area. Additional residential properties are located along S Florez and South Fernando Streets, with several homes located south of the terminus of these unpaved streets.

**1959 Aerial Photograph** – The site remains undeveloped. A stream/river related to the Santa Ana River Channel traverses the site from northeast to southwest at the southern portion of the site. Some fill material appears to extend from off site onto the northwestern most corner of the site and stockpiled material appear to be located near the terminus of South Florez Street on the east side and at the current location of off site residential properties. Although not clear, there appears to be some surface disturbances at the northeastern site area, south of the terminus of South Fernando Street.

**1966 Aerial Photograph** – The 1966 aerial photograph is grainy with poor resolution. Areas at the terminus of unpaved South Florez Street appear to be disturbed. The orientation of the stream/river associated with the Santa Ana River channel has changed and it trends close to the northern site boundary.

**1968 Aerial Photograph** – In the 1968 photograph, there is a circular-shaped area of darker soil at the northwest portion of the site that also extends off site to the north. Near the northern property boundary is a dumping area, lighter colored and what appears to be a truck actively dumping. (The

northern property boundary on the historical aerial photograph was slightly moved north to show this feature.) The circular/elliptical shaped feature suggests dumping from the north creating a waste slope to the south-southeast and east. Vehicles are located north of the site, near the terminus of South Florez Street and may or may not be related to dumping or could be associated with residential properties (see also Figure 3A).

**1975 Aerial Photograph** – This infrared photograph is poor resolution; however, the roughly circular areas shows lighter colored areas, likely related to dumped materials. The lateral extent of the dump appears to have expanded (see Figure 3B). Several dirt paths appear leading to and from the waste disposal area. As in the previous photograph, although not entirely clear, it appears that wastes extend off site to the north at locations of residential properties.

**1985, 1989 Aerial Photographs** – The 1985 and 1989 aerial photographs show evidence of dumping at the site. A looping dirt road extending from South Florez Street appears to be located on wastes appears at the central portion of the site. The road likely was used by trucks to access the dump area and circle back up to South Florez Street. Debris is visible on the slope areas of the waste disposal area.

**1995 Aerial Photograph** – In the 1995 aerial photograph, the looping dirt road assumed to be related to waste disposal is no longer present. Areas of what appear to be surficial wastes are visible at the south, southeastern and eastern portion of the site, likely related to dumping further north. Off site areas to the adjacent north of the site, near the terminus of South Florez Street (west and east sides) that are the future locations of residential properties; appear similar in appearance to the northern waste disposal area and could be related to grading of the site/offsite areas. (Background information indicates the site was graded in 1995). Several dirt roads are visible around the site and within the project area.

**2005, 2006, 2009, 2010, 2012, 2014 and 2016 Aerial Photographs** – The 2005 through 2016 aerial photographs indicate the site generally similar to current conditions. Changes in the area are generally related to residential development to the north, some of which may be on portions of the waste disposal site. By 2005, the WDS area shows increased vegetation. Some areas of what

appear to be surficial wastes are visible on the slopes of the waste disposal area. To the adjacent north and on the west side of South Florez Street are recently constructed residential properties. By 2005, a lumber company is located west of the site. By 2009, an additional residence has been constructed on the west side of South Florez Street, adjacent to the site and the paved road has been extended south. In 2010, a residence is being constructed on the west side of South Fernando Street at the terminus of the street. The residential lots on the east side of the terminus of South Florez Street remain undeveloped; however by 2012, the northern area appears to be graded. The 2016 aerial photograph indicates two recently constructed residential properties on the east side of South Florez Street, near the terminus. Stockpiles of debris that due to their locations appear to be related to the recent residential constructions are located to the east and south. During the site reconnaissance the stockpiles appeared to consist of construction related debris such as bricks, concrete slabs, and cinder blocks (Appendix C).

Historical topographic maps from 1896 through 2012 showed the site as undeveloped land. Indications of landfill activities were not observed in the historical topographic maps. The Santa Ana River is shown to the east and south of the site. In the 1938 topographic map, the Riverside Canal (Aqueduct) is shown south-southeast of the site. In the 1954 topographic map, a recreational park and school are located north and west of the site, respectively. Also, three groundwater water wells are located south of the site and adjacent to the Santa Ana River. The Union Pacific Railroad tracks are present to the west of the site. Residential homes are visible along South Florez and South Fernando Streets. Area south of the site consisted of undeveloped vacant land.

## **7. TOPOGRAPHY, GEOLOGY, AND HYDROGEOLOGY**

The following sections provide general information on the topography, geology and hydrogeology at the site and vicinity based on review of available maps and other publications.

### **7.1. Topography**

Based on review of the United States Geological Survey (USGS), 7.5-Minute Topographic Quadrangle Map Series, San Bernardino South, California, 1967 (rev 1980), the site is located in Township 1 South, Range 4 West, of the San Bernardino Base and Meridian.

According to a recent land survey conducted by PBLA Engineering (Appendix A), the upper area of the WDS is at an elevation of approximately 929 to 933 feet above MSL. The slope face of the WDS, adjacent undeveloped property to the south and the east, is approximately 10 to 12 feet high. However, the highest elevation on the WDS is approximately 15 feet higher than the adjacent surrounding natural ground. The surface runoff flow direction is towards the southwest based on topography.

## **7.2. Geology**

The site is located in the Peninsular Ranges Geomorphic Province of California, in the central portion of the Perris Block, which is a relatively stable structural block located between the San Jacinto Fault Zone to the northeast, the Elsinore Fault Zone to the west and the Cucamonga Fault Zone to the north. In general, the Perris Block is a rectangular shaped block, with low relief consisting of Quaternary to Pleistocene aged alluvium of the Santa Ana River that fills the basin estimated to be approximately 1,200 feet thick (USGS, 2006).

The predominant rock type that underlies the Peninsular Ranges province is a Cretaceous-age igneous rock (granitic rock) referred to as the Southern California batholith. Older Jurassic-age metavolcanic and metasedimentary rocks and older Paleozoic limestone, altered schist, and gneiss are present within the province. Cretaceous-age marine sedimentary rocks and younger Tertiary-age rocks comprised of volcanic, marine, and non-marine sediments overlie the older rocks (Norris and Webb, 1990). More recent Quaternary sediments, primarily of alluvial origin, comprise the low-lying valley and drainage areas within the region, including the area where the site is located.

This alluvium overlies Paleozoic metamorphic bedrock and Cretaceous granitic bedrock. There are no active faults at the site; however, the northwest-southwest trending Rialto-Colton fault is located approximately 1 mile to the northeast of the site. The nearest Alquist-Priolo Earthquake Fault Zone is the northwest trending San Jacinto fault zone located approximately 2 miles northeast of the site (USGS, 2006).

Based on a review of the USGS Geologic Map of the San Bernardino South 15' Quadrangle, San Bernardino, County (USGS, 1966), the site is mapped as young alluvial fan deposits of late Holocene age, consisting of coarse sand to boulder alluvium of modern fan deposits (USGS, 2006).

### **7.3. Hydrogeology**

This site is located in the Upper Santa Ana Valley Groundwater Basin near the boundary of the Rialto-Colton, Bunker Hill and San Timoteo Groundwater Subbasins of the Upper Santa Ana River Hydrologic Area (DWR, 2006). Based on information included in the DWR, the subbasins consist of alluvial materials that underlie the San Bernardino Valley. The aquifers of the Upper Santa Ana Valley Groundwater Basin are generally unconfined and comprise several subbasins filled with alluvial deposits eroded from the surrounding mountains. The thickness of these deposits ranges from less than 200 ft to more than 1,000 ft. Faults play an important role in the groundwater flow system. Approximately 0.5 miles to the east of the site, the San Jacinto Fault divides the Upper Santa Ana Valley Groundwater Basin into its subbasins. The San Jacinto Fault acts as a barrier to the westward movement of groundwater in the older alluvium but does not affect groundwater movement in the unfaulted, younger alluvium and river channel deposits (DWR, 2006).

According to an Expanded Site Inspection (ESI) document by Bechtel, a 1989 hydrogeological study conducted by the Santa Ana Watershed Project Authority in the site vicinity indicated a perched groundwater table from approximately 40 to 80 feet below the ground surface (Bechtel, 1996). Additionally, a work plan for lead remediation of several isolated areas of the WDS prepared by Environmental Engineering and Contracting, Inc. (EEC, 2010), indicates four groundwater monitoring wells were installed in the vicinity of the site in 2009. The depth to groundwater in these wells at that time was reported to range from approximately 85 to 94 feet below ground surface (bgs). During Ninyo & Moore's site reconnaissance conducted on April 26, 2016, the depth to groundwater measured in a well located at the base of the southern limits of the landfill was approximately 92.5 feet bgs.

## 8. PREVIOUS INVESTIGATIONS

This section summarizes available previous information related to the Guyaux Landfill relevant to the subject Phase II ESA. Previous investigation documents are included in Appendix A.

**Technical Memorandum No. 2B, Santa Ana Watershed Project Authority (SAWPA), Rapid Infiltration/Extraction (RIX) Demonstration Project, Site 2 Hydrogeological Investigation, SAWPA, December 21, 1989**

In 1989, the SAWPA conducted a hydrogeological investigation of a 110-acre area (including the site) for a potential RIX facility. As part of the investigation, three groundwater monitoring/extraction wells were installed in the area of “Site 2” (also identified as the “Demo Site”), which included the site. Analytical results from the groundwater wells indicated concentrations of tetrachloroethylene (PCE) ranging from 7 to 17 micrograms per liter ( $\mu\text{g/L}$ ) and arsenic up to 18 parts per billion. Based on this information and other factors, SAWPA abandoned Site 2 as a potential RIX facility.

**Preliminary Assessment Report, Guyaux Landfill, (EPA ID No. CAD983652033), Weston, June 9, 1993.**

In 1993, Weston observed wood, concrete, asphalt, bricks, old tires, mattresses, household refuse, furniture, pieces of steel and metal, car and truck frames, empty drums, car fuel tanks, telephone poles, and a crushed fuel tank (approximately 500 gallons) on the property. Weston identified the approximately ten waste piles (totaling approximately 30,000 cubic yards) observed during the site reconnaissance from Griffin Wheel Company as a potential source of contamination for groundwater, surface water, soil exposure, and air pathways. Weston indicated the “site soil” was suspected to contain high levels of metals including arsenic, lead, chromium, cadmium, copper, and zinc. Waste material from the Crane Company was also observed throughout the site. The quantity and composition of the Crane Company waste was unknown. Weston indicated the Crane Company wastes were not evaluated since the contaminants from Griffin Wheel Company were perceived to be more hazardous to human health and the environment. The Weston report also indicated that the site stopped accepting wastes by 1985.

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**Memorandum, Guyaux Landfill (Located in City of Colton) – Background and Rationale for Not Taking Enforcement Action, RWQCB, February 22, 1995**

In February 1995, the RWQCB issued a memorandum regarding potential enforcement action at the Guyaux landfill, which summarized activities related to the site from November 1994 to January 1995. Summary information included news articles published about the site, Mr. Guyaux receiving the title to the site in July 1994, and various meetings. The RWQCB determined that enforcement action would not be pursued at the site based on the following:

- According to the RIX study, the site “does not appear to be having a significant impact on groundwater.” The PCE detected in the wells were consistent with other wells in the surrounding area, and some metals were “slightly” higher in the down-gradient RIX well versus the up-gradient well. Selenium had a “slight” exceedance of the Primary Drinking Water Standard, and the RWQCB concluded the elevated detection was potentially due to different sampling techniques since the down-gradient sample was not filtered.
- The site was well-graded and drains well.
- The site had not received wastes in over 12 years, and most of the wastes had been in place for more than 30 years. The RWQCB hypothesized that a significant volatile organic compound (VOC) plume or metals would have shown up during the 1989 RIX sampling.
- Further groundwater investigation would not add much to the RIX investigation, other than future changes in groundwater quality at the RIX wells. However, the down-gradient well was previously backfilled with grout and abandoned.

**Site Inspection, Guyaux Landfill, End of South Florez and South Fernando Streets, Colton, CA 92324, Bechtel, May 15, 1995**

In May 1995, Bechtel was tasked by the EPA to perform a Site Inspection (SI) following the results of the 1993 Weston PA. The purpose of the SI was to further investigate the Guyaux Landfill by using existing information and using the EPA’s Hazard Ranking System (HRS). The HRS assesses the relative threat associated with actual or potential releases of hazardous substances at the site. Bechtel noted piles of used tires, piles of waste slag, furniture, and 10 empty 55-gallon drums during their site reconnaissance. According to Bechtel, a Phase II site assessment was performed at the Griffin Wheel Company in 1989 by Dames and Moore to characterize the waste slag. A copy of the Dames and Moore report was not provided to Ninyo & Moore for review. According to Bechtel, results of 1989 laboratory analyses of the waste slag

samples indicated elevated levels of Title 22 Metals, including 105 milligrams per kilogram (mg/kg) of arsenic, 72.1 mg/kg of cadmium, and 9,520 mg/kg of lead (concentrations three times greater than background levels). Based on the SI, Bechtel identified that the waste slag, the arsenic concentrations detected in the down-gradient groundwater well during the RIX study, and presence of three drinking water systems (operating 49 municipal drinking water wells) within 4 miles of the site as HRS factors.

**Expanded Site Inspection, Guyaux Landfill, End of South Florez and South Fernando Streets, Colton, California 92324, Bechtel, August 14, 1996**

In August 1996, Bechtel performed an ESI after the EPA reviewed the 1995 Bechtel SI. At the time of their January 1995 site reconnaissance, the site was not fenced and was covered with vegetation; however, during the ESI, the “landfill portion” of the site was graded and the vegetation cleared.

As part of the ESI, Bechtel collected 25 “soil” samples at the site and three groundwater samples from nearby irrigation wells owned and operated by the City of Riverside. “Soil” and groundwater samples were analyzed for Title 22 Metals and VOCs. Soil analytical results indicated concentrations of arsenic (up to 39.9 mg/kg), cadmium (up to 25.2 mg/kg), chromium (up to 383 mg/kg), lead (up to 5,600 mg/kg), manganese (up to 16,500 mg/kg), mercury (up to 1.1 mg/kg), and toluene (up to 150 micrograms per kilogram [ $\mu\text{g}/\text{kg}$ ]) at concentrations greater than three times background levels. For the groundwater analytical results, Title 22 Metals and VOCs were not detected in the down-gradient well at concentrations three times above those detected in the cross-gradient or up-gradient wells. During the March 1996 “field event,” Bechtel noted the WDS had been graded and relatively flat. Bechtel identified “dark foundry slag” on the site, and two partially buried drums on the south and east portions of the site. The contents of the drums were not identified.

As a result of the ESI, Bechtel identified the Griffin Wheel Company waste slag on the site as an “apparent problem.” Based on the results of the ESI, the EPA issued a letter to Mr. Guyaux in 1997, determining the site did not qualify for listing on the federal National Priorities List (Superfund). The EPA identified the potential of exposing the public to site contaminants and

referred the site to the Department of Toxic Substances Control (DTSC) as the lead agency for further investigation and remediation.

**The EDR Radius Map Report with GeoCheck, South Colton Project CEQA, Fogg Street/Congress Street, Santa Ana, CA 92324, EDR, March 3, 2009**

An EDR radius map report, dated March 3, 2009, was prepared as part of the South Colton Project California Environmental Quality Act. The area of study for the radius report was a larger area in the Santa Ana River floodplain, which included the site. The site was listed as “Florez Street” on the United States Brownfields database. A Phase I Environmental Site Assessment was conducted at the site in 2001, and the current owners were listed as Isela Gonzales and David Avina. According to the database, the site was formerly the “Guyuak” Landfill (including solid wastes) from the 1960s through the mid-1980s. The landfill closed in 1985 prior to state closure regulations being in effect.” The site was also listed as Guyaux Landfill on the Comprehensive Environmental Response, Compensation, and Liability Information System – No Further Remedial Action Planned database. This database is for archives sites that to the best of the EPA’s knowledge, assessment at a site has been completed and that the EPA has determined no further steps will be taken to list this site on the National Priorities List. The link in the radius map report to this listing had expired and was not accessible. Additional information was not provided in the radius map report.

**Workplan for Remediation of Lead-Impacted Soil, South Colton Site, Parcels 016336212, 016336226, and 016336227, Colton, California, Environmental Engineering and Contracting, Inc. (EEC), July 20, 2010.**

In 2010, EEC prepared a work plan to remediate lead-impacted soil at the site. According to EEC, the property owner (The Maturin Group) planned to raise the grade of the site out of the 100-year floodplain using engineered fill. EEC indicated that a Phase II ESA report, prepared by EastStar Environmental Group (EastStar) in 2009, estimated approximately 98,000 cubic yards of waste material and soil were placed on the site. A copy of the 2009 EastStar report was not provided to Ninyo & Moore for review.

EEC planned to excavate three locations to remove lead that exceeded the action level of 1,000 mg/kg identified in the 1996 Bechtel ESI. A letter from the RWQCB, dated July 23, 2010, approved the EEC work plan and requested a report detailing the removal activities upon completion of the cleanup project. The proposed scope of work in EEC's Workplan was not implemented.

**Letter, Final Environmental Impact Report (EIR) for Soil Safe Land Improvement Project, City of Colton, San Bernardino County, RWQCB, March 23, 2011.**

In 2011, the RWQCB approved a Final Environmental Impact Report (FEIR) for the Soil Safe Land Improvement Project, which proposed to grade and fill a 29-acre property with non-hazardous treated soils in order to raise the site's elevation above the Santa Ana River floodplain. The FEIR was not available to Ninyo & Moore for review. Although the precise location of the 29-acre property was not identified in the RWQCB letter, it is assumed that the property identified in the FEIR is the Guyaux Landfill.

**Memorandum, Guyaux Landfill Update, City of Colton, Development Services Department, September 6, 2012.**

In September 2012, the City of Colton Development Services Department (the City) issued a memorandum to the mayor and council members summarizing research the City performed on the Guyaux Landfill. According to the City, Mr. Mike Griffin was identified as a former property owner willing to cooperate on clean-up activities, however the site was in receivership and the bank and other creditors were not currently willing to clean up or sell the property. After discussing the site with environmental engineers and the RWQCB, the City determined there was minimal health risk to nearby residents from exposure to the former landfill, but there was a possibility of long-term impacts on groundwater from continued leaching of rain/runoff through the landfill. A soil study conducted at the site (Bechtel, 1996) found lead exceeding federal standards at several "hot spots." Soil Safe tested soil and installed five groundwater monitoring wells at the site in 2010. According to the City, the 2010 investigation "did not find lead levels that meet hazardous thresholds" in soil, and trace VOCs were detected in groundwater, "but not at hazardous levels, and no discernable impacts on groundwater." The RWQCB recommended

the City review historical information on the site, investigate the “hot spots”, design and install drainage improvements to move runoff around the landfill, and cover the landfill with topsoil or other cover.

## **9. PROPOSED PHASE II ESA**

The proposed Phase II ESA activities is based on the project objectives indicated in this work plan which are to characterize and delineate the lateral and vertical extent of wastes, pre-characterize wastes in the event some may be disposed of offsite and evaluate the potential presence of cover, thickness and characteristics. This section describes the proposed scope of work to be performed as part of the Phase II ESA activities at the site.

### **9.1. Work Plan Approval, Permits, and Notifications**

A copy of this work plan will be submitted to the County of San Bernardino, Division of Environmental Health Services, acting as the LEA and due to recent events affecting staffing issues, CalRecycle for their reviews and approvals prior to starting the fieldwork. Permits are not required for the planned test pit/trench excavations. It is assumed that the City will arrange access to the site. City staff will be notified a minimum of one to two weeks in advance of the planned site Phase II ESA and the dates the work will be performed.

The applicable regulatory agency personnel will be notified of the proposed Phase II ESA schedule approximately one to two weeks prior to conducting the fieldwork.

- Underground Service Alert (USA), a public utility locator, will be notified of the proposed site investigation area test pit/trench locations a minimum of 48 hours before field activities start so that they can contact representatives of utility companies in the area.

### **9.2. Site-Specific Health and Safety Plan (SHSP)**

A SHSP will be prepared that identifies the potential chemical and physical hazards that may be encountered during the field activities. The SHSP will be prepared in compliance with Occupational Safety and Health Administration (OSHA) requirements, and will be implemented during the subsurface site investigation. The plan will address field procedures, personal

protection equipment, anticipated contaminants, and establish action levels for exposure to contaminants and contingency plans for emergencies that may arise during the fieldwork.

Prior to commencing field activities, site workers will be required to read and sign the SHSP, acknowledging their familiarity with its provisions and commitment to adhering to its requirements. In addition, the SHSP will provide guidelines for use of personal protective equipment based on site-specific conditions, constituents of potential concern (COPC), and the location of and directions to the nearest hospital. The SHSP will include information regarding health and safety monitoring guidelines that will be conducted during site activities to protect on-site staff. Prior to beginning fieldwork at the site, the SSO will conduct a tailgate meeting and discuss the key features of the plan. A tailgate safety meeting will be conducted each day prior to the commencement of fieldwork.

Air monitoring will be conducted to identify and quantify airborne contaminants to prevent community exposure to hazardous levels of such contaminants. Air monitoring will be conducted for total dust, VOCs, and landfill gases during the site assessment activities. Air monitoring for total dust and direct readings of methane, VOCs, and H<sub>2</sub>S will take place at the active work areas. Due to the close proximity of residences to the north, perimeter dust monitoring for these constituents will also be conducted.

### **9.3. Community Health and Safety Plan**

Ninyo & Moore will prepare a CHSP intended to protect the public and surrounding properties from potential health and environmental hazards during the planned Phase II ESA activities. The CHSP will address field procedures, anticipated contaminants, established action levels for exposure to contaminants, and contingency plans for emergencies that may arise during the fieldwork. The CHSP will be prepared in accordance with applicable OSHA requirements, and will be implemented during the site assessment. The CHSP will be signed by a certified industrial hygienist.

Perimeter air monitoring will be conducted to the north and west of the WDS to identify and quantify airborne contaminants to prevent community exposure to hazardous levels of such

contaminants. Air monitoring will be conducted for total dust, VOCs, and landfill gases during the site assessment activities. Air monitoring for total dust and direct readings of methane, VOCs, and hydrogen sulfide (H<sub>2</sub>S) will take place at the active work areas. Due to the proximity of residences to the north and west, perimeter dust monitoring for these constituents will also be conducted.

#### **9.4. Test Pit/Trench Utility Clearance**

USA, a public utility locator that contacts utility companies that may have potential underground utilities or structures in the area, will be notified, as required by law, a minimum of three days prior to the investigation. Both prior to, and concurrent with fieldwork, the proposed test pit/trench locations will be staked in the field with wooden stakes and survey flagging. These excavation areas will be further evaluated concurrent with the geophysical survey. Test pit/trench sampling locations and rationale for their selection are discussed later in this work plan.

#### **9.5. Geophysical Survey**

A private geophysical consultant will conduct a geophysical survey of the site to evaluate subsurface anomalies that may be present at the landfill. The survey will be conducted concurrent with the site investigation. A combination of electromagnetic induction, magnetometry, ground-penetrating radar and a utility locator with line tracing capabilities will be used during the survey. Although not suspected, if subsurface utility conflicts are identified, the proposed test pit/trench location will be adjusted. A geophysical report will be prepared, which will include maps showing the locations of any anomalous features. A copy of the geophysical report will be provided in the site investigation report.

#### **9.6. Proposed Test Pit/Trench Locations and Rationale**

Approximately 20 test pits/trenches are proposed as generally indicated on Figure 4. The number of proposed excavations will be sufficient to characterize the waste and provide an estimate of the in-place waste volume related to the site being developed as a regional soccer

complex and community park. The investigation will be conducted by or under the direct supervision of a California-registered professional geologist. The field staff will observe sampling locations from exploratory test pit/trench excavations, stockpiles and sidewalls, collect samples, and document observations and sample locations with photographs and on individual test pit/trench logs. The individual test pit/trench logs will indicate the approximate depths/locations, types, and estimated percentages of wastes based on field observations and graphically present this information.

In general, the test pits/trenches will be located and oriented to obtain information about the extent of the wastes. The number and locations of test pits will be modified as the investigation progresses to take into account observations and conditions encountered in the field. Additional areas will likely be excavated and sampled using authoritative protocol and based on the results of the concurrent geophysical survey to be conducted for the site. Table 1 summarizes the locations and rationale for each proposed test pit/trench and Figure 4 indicates their proposed approximate locations. As previously mentioned, locations will be adjusted in the field, as necessary to accomplish the project objectives.

**Table 1 – Proposed Exploratory Test Pit Locations and Rationale**

| Test Pit/Trench ID | Proposed Depth                                  | Location                                                                                                            | Rationale                                                                                                                                                                       |
|--------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| T-1                | ~1 to 2 feet below bottom of waste, as possible | Northern site boundary west of South Fernando Street and adjacent east of recently constructed residential property | Evaluate northern extent of wastes adjacent to a residential property, will provide information on whether wastes likely extend off site                                        |
| T-2                | ~1 to 2 feet below bottom of waste, as possible | Northern site boundary, west of South Fernando Street and south of residential property                             | Evaluate northern extent of wastes adjacent to a residential property on west side of South Fernando Street, will provide information on whether wastes likely extend off site  |
| T-3                | ~1 to 2 feet below bottom of waste, as possible | Northeastern site boundary, south of the terminus of South Fernando Street                                          | Evaluate northeastern extent of wastes at the northeastern site boundary with adjacent South Fernando Street, will provide information on whether wastes likely extend off site |
| T-4                | ~1 to 2 feet below bottom of waste, as possible | ~90 feet southwest of South Fernando Street                                                                         | Evaluate vertical extent of waste                                                                                                                                               |

**Table 1 – Proposed Exploratory Test Pit Locations and Rationale**

| Test Pit/Trench ID | Proposed Depth                                  | Location                                                                                                    | Rationale                                                                                                                                                                                           |
|--------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| T-5                | ~1 to 2 feet below bottom of waste, as possible | Northern site boundary, adjacent and immediately east of South Florez Street, and south of vacant lot       | Evaluate lateral extent of wastes adjacent to an offsite vacant land parcel that may in the future be developed with a residence, will provide information on whether wastes likely extend off site |
| T-6                | ~1 to 2 feet below bottom of waste, as possible | Northern site boundary, immediately south of vacant lot, east of South Florez Street                        | Evaluate lateral extent of wastes adjacent to an offsite vacant land parcel that may in the future be developed with a residence, will provide information on whether wastes likely extend off site |
| T-7                | ~1 to 2 feet below bottom of waste, as possible | Central waste disposal site area based on 1968 aerial photograph                                            | Evaluate lateral and vertical extent of waste                                                                                                                                                       |
| T-8                | ~1 to 2 feet below bottom of waste, as possible | ~50 feet west of the suspected easternmost limits of waste disposal                                         | Evaluate the previously identified “hot spot” sample SS- 9/26 (Bechtel, 1996) of lead impacted “soil” and vertical extent of waste                                                                  |
| T-9                | ~1 to 2 feet below bottom of waste, as possible | Suspected eastern extent of waste disposal                                                                  | Evaluate lateral and vertical extent of suspected easternmost extent of waste                                                                                                                       |
| T-10               | ~1 to 2 feet below bottom of waste, as possible | Northern site boundary, adjacent and immediately south of residential property, west of South Florez Street | Evaluate northern extent of wastes adjacent to residential property, will provide information on whether wastes likely extend off site                                                              |
| T-11               | ~1 to 2 feet below bottom of waste, as possible | Immediately south of South Florez Street                                                                    | Evaluate northern extent of wastes at the terminus of South Florez Street, will provide information on whether wastes likely extend off site to the north                                           |
| T-12               | ~1 to 2 feet below bottom of waste, as possible | Central portion of waste disposal site                                                                      | Evaluate the previously identified “hot spot” sample SS-16 (Bechtel, 1996) of lead impacted “soil” and vertical extent of waste                                                                     |
| T-13               | ~1 to 2 feet below bottom of waste, as possible | Western site boundary, adjacent to off site undeveloped lot/industrial property                             | Evaluate the westernmost extent of wastes towards the offsite industrial property, will provide information on whether wastes likely extend off site to the west.                                   |
| T-14               | ~1 to 2 feet below bottom of waste, as possible | Southwestern waste disposal site area, ~100 feet south of T-11                                              | Evaluate lateral and vertical extent of wastes and the dark colored wastes/soils observed during site reconnaissance                                                                                |
| T-15               | ~1 to 2 feet below bottom of waste, as possible | South central waste disposal site area, adjacent to previous Bechtel (1996) samples SS-21 and SS-28         | Evaluate lateral and vertical extent of wastes and the presumed black slag material observed on top of landfill facing northwest (Bechtel 1996)                                                     |
| T-16               | ~1 to 2 feet below bottom of waste, as possible | Suspected southwest extent of waste disposal, near SS-10 and north of dirt road                             | Evaluate lateral and vertical extent of wastes and the dark colored wastes /soils observed during site reconnaissance                                                                               |

**Table 1 – Proposed Exploratory Test Pit Locations and Rationale**

| Test Pit/Trench ID | Proposed Depth                                  | Location                                                                                   | Rationale                                                                                                                                                                          |
|--------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| T-17               | ~1 to 2 feet below bottom of waste, as possible | South central waste disposal site area                                                     | Evaluate the previously identified “hot spot” sample SS-19 (Bechtel, 1996) of lead impacted “soil” and vertical extent of waste                                                    |
| T-18               | ~1 to 2 feet below bottom of waste, as possible | Suspected southeastern extent of waste disposal, north of dirt road                        | Evaluate lateral and vertical extent of wastes                                                                                                                                     |
| T-19               | ~1 to 2 feet below bottom of waste, as possible | Suspected south-southwestern extent of waste disposal, north of dirt road                  | Evaluate lateral and vertical extent of wastes                                                                                                                                     |
| T-20               | ~1 to 2 feet below bottom of waste, as possible | Suspected southeastern extent of waste disposal, north of dirt road                        | Evaluate lateral and vertical extent of wastes                                                                                                                                     |
| T-21               | ~1 to 2 feet below bottom of waste, as possible | Suspected west-southwestern extent of wastes                                               | Evaluate west-southwestern extent of wastes towards the offsite undeveloped lot/industrial property, will provide information on whether wastes likely extend off site to the west |
| T-22               | ~1 to 2 feet below bottom of waste, as possible | South central waste disposal area, between previous Bechtel (1996) samples SS-22 and SS-27 | Evaluate south central waste area, lateral and vertical extent of wastes                                                                                                           |

**9.7. Trench Excavation - Methodology**

An experienced OSHA 40-hour HAZWOPER certified operator will use an excavator or backhoe to excavate subsurface materials at each proposed test pit/trench location. Similarly trained assistants will help with directing excavation and controlling dust by applying water, as necessary. If wastes are observed in a test pit/trench, the excavation will continue until the contact between the base of the waste and the underlying alluvium is encountered and then extends a foot or two deeper to confirm the waste depth and collect a sample of the underlying alluvium. If wastes are not observed, or at locations with minimal wastes (e.g., only surficial wastes), excavation will continue to depths adequate to confirm the absence of wastes and the presence of alluvium. In general, each test pit/trench will be excavated to a depth adequate to confirm the absence of wastes, and/or adequate to evaluate the depth of wastes, if present, and/or to the maximum depth that can be safely excavated with the equipment, and/or to a depth adequate to confirm the absence of wastes, as applicable. Groundwater, if present, may affect the depth of waste excavation. Actual test pit/trench length, width, and depth will depend on site conditions, including depth and characteristics

of the wastes. Test pits and trenches will only remain open long enough to log, collect samples, and document the excavation and subsurface conditions on individual test pit/trench logs and with photographs. Because only one trench will be excavated at a time, backfilling will be conducted shortly after excavation.

During excavation, test pit/trench spoils will be managed to minimize potential runoff. If excessive potential contamination (e.g., liquids or buried damaged metal drums, etc.) is observed, Visqueen™ plastic sheeting may be placed on the ground surface adjacent to the excavation prior to or during stockpiling the spoils. The excavated materials will be placed a minimum of two feet from the test pit/trench excavation and in such a manner that the materials will be prevented from falling back into the open trench. During excavation, clean cover soils, if present, will be placed on one side of the excavation. Wastes, if encountered will be placed on the opposite side of the test pit/trench to prevent commingling with other excavated material. Dust control/suppression during excavation and backfilling will be provided, as necessary, by the excavation subcontractor.

Following logging and sampling, each excavation will be restored, to the extent practical, to its original condition, by backfilling with its own excavated materials. Each trench will be backfilled in the approximate reverse order in which it was excavated. The equipment operator will compact the excavated area using the excavation equipment in a typical manner using the bucket and/or driving over the excavation with the backhoe. Disturbance of adjacent areas, such as ruts created by excavating and related equipment and vehicles, will be smoothed out, as practicable, to match the surrounding ground surface.

If wastes contain large items or debris that cannot be placed back into the excavation during backfilling, they will be left in place and excavation will continue at adjacent areas. After backfilling, each test pit/trench will be re-staked for future reference. The orientation of each excavation will be recorded using a Brunton compass or equivalent instrument, and the GPS coordinates of the staked location and sample point will be recorded on the individual test pit/trench logs.

### **9.8. Test Pit/Trench Sampling**

Samples from exploratory test pits/trenches for analytical testing will include cover fill soils, waste samples, if present, and/or fill soils surrounding wastes, and a sample of the underlying alluvium, as possible. The specific sample locations and depths will be based on field observations, subsurface conditions, project objectives, and this work plan. Typically, between two and four discrete samples will be collected at each test pit/trench excavation; the actual number will depend on the depth of the excavation and subsurface materials encountered. Typically, one to two samples will be collected from the wastes, and if the wastes are relatively thick and/or highly variable, additional samples may be collected. A sample will also be collected in the underlying alluvium (native soil), directly beneath the wastes.

Waste samples will be collected, as much as possible, unless the material is not conducive to sampling (e.g., solid wastes) in which case, samples of interlayered soils, if present between layers of waste will be collected. If waste is not observed in the test pit/trench excavation, a surface sample and an additional sample at depth will be collected for possible analytical testing.

Background samples will be collected, as necessary to establish background metal concentrations. Three background soil samples will be collected outlying the waste disposal area and analyzed for Title 22 metals (east, west and south of the waste disposal limits).

Only discrete samples will be collected from the exploratory test pit/trench excavations, and as background samples (i.e., samples will not be composited). Field staff will use authoritative sampling protocol to determine sample locations. Sample depths and locations will be selected based on the field observations and instrument screening of subsurface materials encountered and sample locations will be measured and recorded on individual test pit/trench logs. Test pit/trench spoils and samples will be screened for VOCs using a photoionization detector (PID) and for gases using a four-gas meter.

Following sampling, each location will be backfilled by placing the excavated materials back into the test pit/trench in the approximately reverse order that it was removed. Test pit/trench

excavations will remain open long enough to obtain and record necessary data. Compaction and testing of the backfilled materials will not be performed.

### **9.9. Air Monitoring**

Field screening of each test pit/trench excavation will be conducted using a four-gas meter that monitors lower explosion limit, oxygen, H<sub>2</sub>S, and carbon monoxide and a photoionization detector that provides VOC readings for health and safety. The readings will be recorded to document field conditions and for potential future reference. Airborne contaminants and dust may be temporarily generated during the excavation and backfilling of solid wastes. The primary concerns are exposure to contaminants in the form of fugitive dust, reduced visibility and nuisance caused by dust. Air monitoring will be conducted during all periods of active field operations to assess for possible offsite migration of dust and to ensure the health and safety of site workers. Several elements of South Coast Air Quality Management District Rule 403, such as protocols for mitigation of potential fugitive dust emissions will be followed. The potential contaminants in dust may include Title 22 Metals, total petroleum hydrocarbons (TPH), VOCs, and SVOCs. Additional information pertaining to air monitoring will be provided in the SHSP. The SHSP will provide procedures for monitoring potential concentrations of VOCs and landfill gases in areas of active excavation. Although landfill gas is not anticipated based on the nature of the wastes, the SHSP provides action levels and engineering controls to prevent potentially dangerous situations related to landfill gas accumulation. On-site air monitoring will be performed in the breathing zone of the workers closest to the active excavation area. The purpose of breathing zone monitoring is to minimize exposures to COPCs. Personal air monitoring will be conducted to document those workers in the immediate vicinity of the excavation activities are not exposed to concentrations of COPC exceeding the action levels as indicated in the SHSP. Daily air monitoring will also be performed at the site locations along the site's perimeter. Personal air monitoring will also be conducted to protect the community located in the residential homes located immediately to the west and north of the WDS in accordance with the CHSP. All air monitoring activities will be documented on field forms.

## **10. DOCUMENTATION**

The following sections describe documentation procedures to be conducted during the site investigation.

### **10.1. Sample Handling**

Each sample jar will be immediately labeled to ensure proper identification for tracking by the analytical testing laboratory. Each container will be labeled with test pit/trench identification number, sample depth, date, and time the sample was collected, and project location and number. The Chain of Custody (COC) forms will be completed for each sample at the time of collection and will be maintained through sample delivery to the analytical testing laboratory. Sample jars from each excavation will be placed into zip-lock plastic bags and labeled with the sample identification location.

Samples will be placed into coolers containing ice and picked up by a certified Laboratory as soon as practicable, usually within 24 hours of collection. COC documentation will record the description, possession, condition, and transfer of samples.

### **10.2. Test Pit/Test Pit/Trench Logs**

Field personnel will record the following information on individual test pit/trench logs:

- Project name and number.
- Unique test pit/trench identifier (such as “T-1”) and datum.
- Type of excavation equipment.
- Date test pit/trench is excavated/backfilled.
- Name of persons logging and sampling the excavations.
- Test pit/trench log including a scaled sketch of the excavation, total depth excavated; depths of cover fill soils, wastes, and/or alluvium; sample locations, and although not anticipated, groundwater/perched groundwater.
- Descriptions/visual classification of subsurface materials encountered, including:

- Unified Soil Classification System classification of fill/cover soils, based on field observations.
- General descriptions of wastes, if encountered, including an estimate of the percentage of wastes relative to fill soils that may be present and primary constituents comprising the waste (e.g., wood, concrete, brick, rubber, metal debris, etc.).
- Lithologic descriptions of native materials/geologic formation (alluvium).
- PID and four-gas meter readings.

### **10.3. Daily Report of Field Observations**

In addition to the test pit/trench and stockpile sampling logs, the following information will be recorded on a Daily Report of Field Observations to be completed each day by field personnel.

- Project staff and their responsibilities.
- Visitors to the site, their arrival and departure times, and information pertaining to their visit.
- Deviation(s) from the work plan and rationale.
- Level(s) of health and safety protection.

### **10.4. Photographs**

At each test pit/trench sampling location, photographs will be taken to document excavating and backfilling activities, and will include the test pit/trench excavation, spoils, and the excavation area after it was backfilled and re-staked. The photographs will document and supplement information recorded on the individual test pit/trench logs and the Daily Report of Field Observations. Each photograph will include information identifying the subject, location, date, and time.

## **11. ANALYTICAL TESTING PROGRAM**

COPCs associated with waste disposal sites typically consist of construction debris, rubber, glass, concrete, brick and metal. The analytical testing program will also include testing to

generally pre-characterize the wastes for potential off-site waste disposal. The COPCs and their associated analytical methods are listed below:

- Total metal concentrations (Title 22 metals) by EPA test methods 6010B/7471A.
- Depending on total metal concentration analytical results and previous analytical data, some samples will be additionally analyzed for STLC and/or TCLP concentrations.
- TPH extended range (TPH-diesel and TPH-motor oil [C<sub>13</sub>-C<sub>40</sub>]) by EPA test method 8015M.
- Organochlorine pesticides (OCPs) by EPA test method 8081A.
- Polychlorinated biphenyls (PCBs) by EPA test method 8082.
- VOCs by EPA test method 8260B. A few select samples will be analyzed for VOCs and if air monitoring (using a PID) indicates their potential presence.
- SVOCs by EPA test method 8270C.
- Three background soil samples will be collected west, south, and east of the landfill perimeter and analyzed for Title 22 metals by EPA Methods 6010B/7471A to compare the background metal results with site specific metal concentrations.

The following table summarizes the proposed analytical testing program based on an assumed 20 exploratory test pits/trenches. The actual number of samples analyzed and analytical testing will depend on actual field observations, including whether the eastern parcel was used for waste disposal.

**Table 2 – Proposed Analytical Testing Program**

| Constituents of Potential Concern                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EPA Test Method | Approximate Number of Samples to be Analyzed   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------|
| Title 22 metals (TTLC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6010B/7471A     | 50                                             |
| Title 22 metals (STLC), as required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TBD             | TBD                                            |
| Title 22 metals (TCLP), as required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TBD             | TBD                                            |
| Semi-Volatile Organic Compounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8270C           | 22                                             |
| Volatile Organic Compounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8260B           | 22                                             |
| Polychlorinated biphenyl (PCBs)/Organochlorine pesticides (OCPs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8082A/8081      | 5 (samples with highest metals concentrations) |
| Total Petroleum Hydrocarbons (extended range) (TPH-diesel and TPH-motor oil [C <sub>13</sub> -C <sub>40</sub> ])                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8015B (M)       | 22                                             |
| <b>Notes:</b><br>The proposed number of samples to be analyzed by each test method is an estimate only; the actual number of samples to be analyzed will be based field observations during the Phase II ESA<br>TTLC Total Threshold Limit Concentration<br>STLC Soluble Threshold Limit Concentration<br>TCLP Toxicity Characteristic Leaching Procedure<br>TBD To be determined.<br>The number of samples and actual metals to be analyzed for STLC and/or TCLP will be based on the TTLC concentration of a particular metal. Samples will be further analyzed if the metal concentration is equal to or exceeds 10 times the established STLC and is less than the established TTLC for that metal and/or if the TTLC concentration is equal to or 20 times the TCLP for that specific metal. |                 |                                                |

## 12. QUALITY ASSURANCE/QUALITY CONTROL

Field duplicates generally involve collecting two separate samples of the same matrix at the same time and same location, and using the same sampling procedures to document that sampling techniques are consistent and are not influencing the analytical results. However, wastes are inherently heterogeneous, therefore, even if two samples are collected in the same exact manner and side by side, the analytical results will be different and may not be comparable because the wastes or materials that compose the fill are inherently different. Field duplicates of wastes, are therefore, not a reliable indicator of accuracy, representativeness, or precision and will not be collected.

A trip blank consists of a sample of deionized water provided by the laboratory that is kept with samples to be analyzed for VOCs, after sample collection and during transport to the laboratory. Waste samples collected as part of this investigation are solid, not liquid samples, and will be collected into containers that are not used for liquid samples; therefore, trip blanks are not applicable to this investigation. The proposed sample collection methodology does not require using sampling equipment; therefore, equipment blanks are not required. Numerous solid waste disposal site investigations conducted throughout California have not included field duplicates, trip or equipment blanks.

Data validation associated with the analytical testing will include the following:

- Sample holding time
- Sample methods
- Analytical method
- Sample preservation
- Chain-of-custody records
- Detection limits
- Possible transcription errors
- Surrogate recoveries
- Matrix spike recoveries and matrix spike duplicate recoveries
- Calibration checks

### **13. MANAGEMENT OF INVESTIGATION-DERIVED WASTE**

After completion of field activities, equipment, unused materials, and other miscellaneous items resulting from, or used in, the investigation will be removed from the site. Each test pit/trench sampling location will be backfilled with materials excavated from each trench location; therefore, investigation-derived waste (IDW) will not be generated during the planned field investigation. As previously mentioned, although not likely, if oversized waste materials are encountered while excavating, they will likely not be excavated (unless specifically requested by the regulator), and excavation will continue adjacent to these items. If the oversized debris needs to be excavated, it will either be placed back into the excavation during backfilling or may be disposed of off-site, if requested by regulatory personnel.

Used personal protective equipment (e.g., sampling gloves, respirator cartridge, if required, etc.) will be bagged and disposed of in a municipal refuse dumpster.

### **14. REPORTING**

Following completion of fieldwork and the analytical testing, the data will be summarized and presented in a site investigation report. The report will include descriptions of field methodologies, tabulated analytical data, analytical reports accompanied by COC documentation and quality assurance/quality control documentation, figures and tables, a summary of findings and conclusions, and recommendations.

The report will include a GIS-based site map identifying each exploratory test pit/trench location and orientation and indicate the sample locations and waste depths. Cross sections will be prepared depicting subsurface conditions. An in-situ volume of waste will be provided, accompanied by the assumptions used to arrive at the estimate. The report will also include test pit/trench logs and photographs. The report will be prepared in accordance with applicable regulatory guidelines.

## 15. REFERENCES

- Bechtel Environmental, Inc., 1995, Site Inspection, Guyaux Landfill, End of Florez and Fernando Streets, Colton, CA 92324, dated May 15.
- Bechtel Environmental, Inc., 1996, Expanded Site Inspection, Guyaux Landfill, End of Florez and Fernando Streets, Colton, CA 92324, dated August 14.
- California Department of Water Resources, 2006, Upper Santa Ana Valley Groundwater Basin, Chino Sub basin, Bulletin 118, last updated January 20.
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- City of Colton, 2012, City of Colton Development Services Department Memorandum, Guyaux Landfill Update, dated September 6.
- City of Colton, 2014, Development Services Department, Regional Soccer complex and community park, dated October.
- EDR, see Environmental Data Resources, Inc.
- EEC, see Environmental Engineering & Contracting, Inc.
- Environmental Data Resources, Inc., 2016, EDR Aerial Photo Decade Package: Guyaux landfill, Florez Street, Colton, California, dated May 6.
- Environmental Data Resources, Inc., 2016, EDR Historical Topographic Map Report: Guyaux landfill, Florez Street, Colton, California, dated May 6.
- Environmental Data Resources, Inc., 2009, The EDR Radius Map with GeoCheck Report: Fogg Street/Congress Street, Colton, California, dated March 3.
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- Norris, Robert M., and Webb, Robert W., 1990, Geology of California, John Wiley & Sons Second Edition.
- Roy F. Weston, Inc., 1993, Preliminary Assessment Report, Guyaux Landfill (EPA ID No. CAD983652033), dated June 9.
- RWQCB, see Santa Ana Regional Water Quality Control Board
- Santa Ana Regional Water Quality Control Board, 1995, Memorandum, Guyaux Landfill (Located in City of Colton) – Background and Rationale for Not Taking Enforcement Action, dated February 22.

Santa Ana Regional Water Quality Control Board, 2011, Final Environmental Impact Report (EIR) for the Soil Safe Land Improvement Project, City of Colton, San Bernardino County, dated March 23.

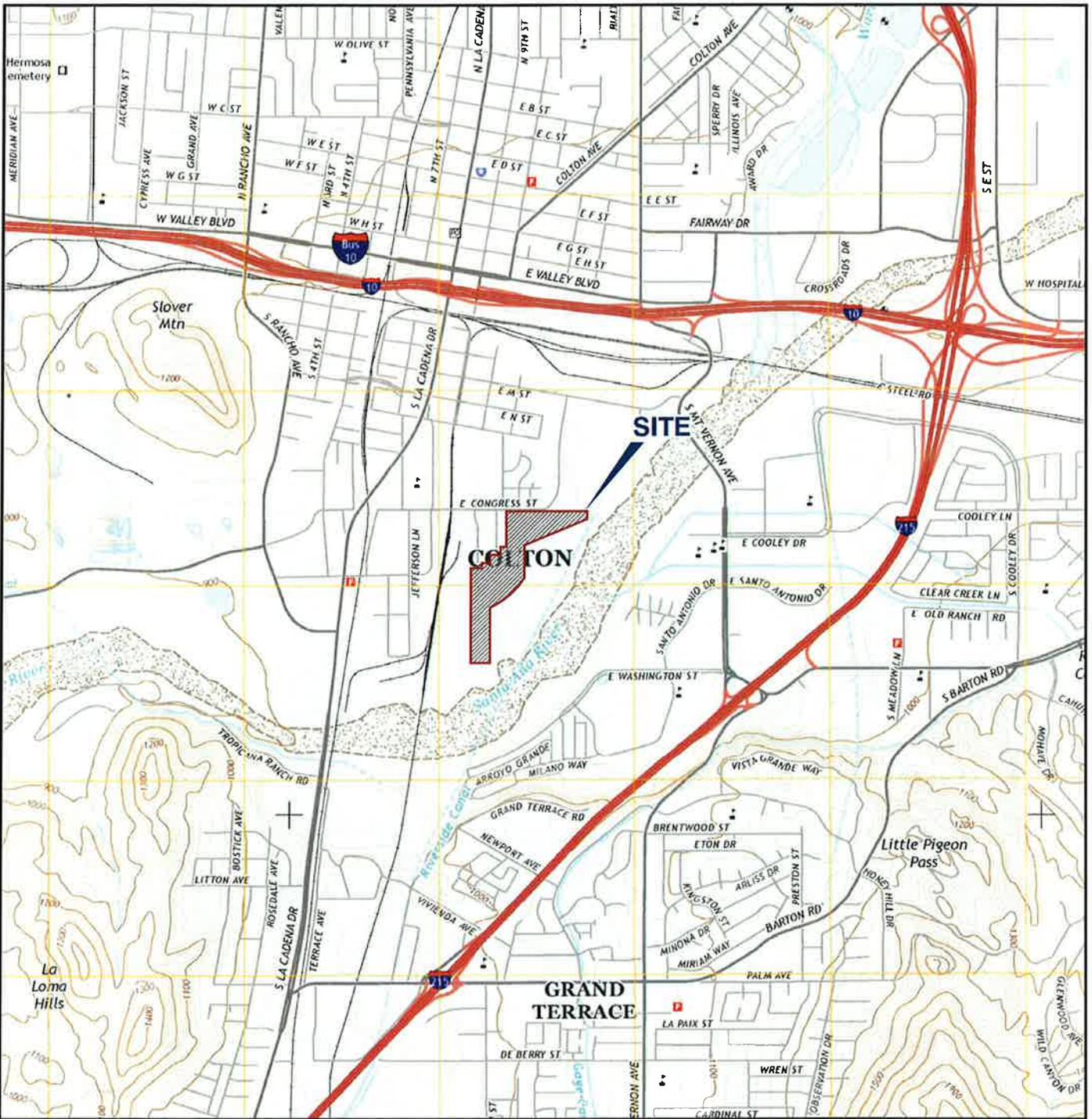
Santa Ana Watershed Project Authority, 1989, Technical Memorandum No. 2B, Rapid Infiltration/Extraction (RIX Demonstration Project, Site 2 Hydrogeological Investigation, dated December 21.

SAWPA, see Santa Ana Watershed Project Authority

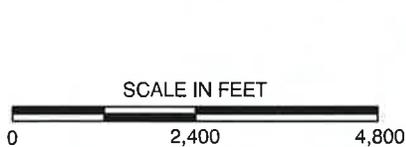
United States Geological Survey, 1967 (Photorevised 1980), San Bernardino South, California Quadrangle Map, 7.5 Minute Series: Scale 1:24,000.

United States Geological Survey (USGS), 2006, Geologic Map of the San Bernardino and Santa Ana, 30' x 60' Quadrangle, San Bernardino County, California, Scale 1:100,000.

Weston, see Roy F. Weston, Inc.



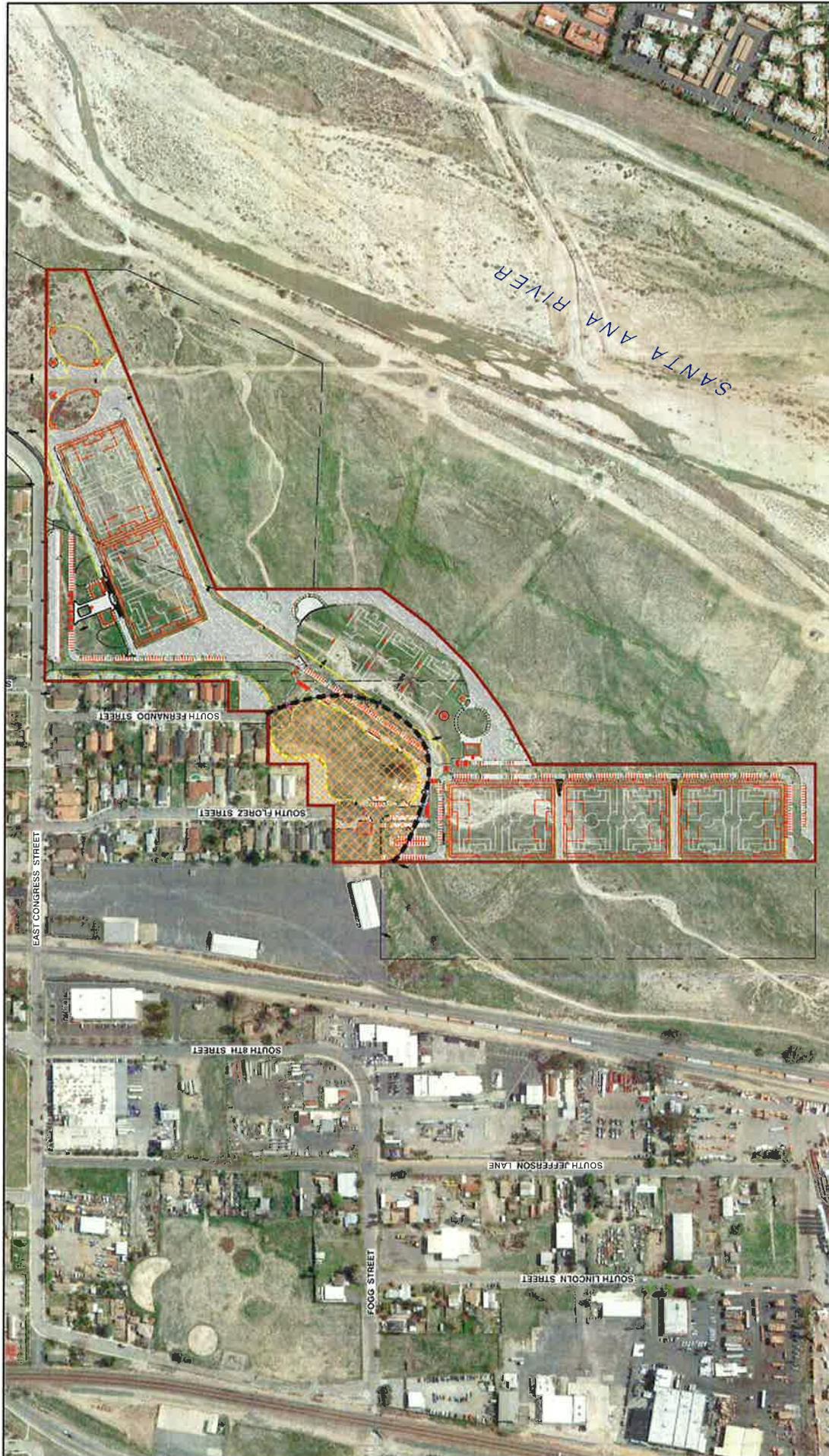
REFERENCE: 7.5 MINUTE USGS TOPOGRAPHIC MAP OF SAN BERNARDINO SOUTH, CALIFORNIA QUADRANGLE, DATED 2015, SCALE 1:24000.



NOTE: DIMENSIONS, DIRECTIONS AND LOCATIONS ARE APPROXIMATE.

|             |      |                                                                                          |  |          |
|-------------|------|------------------------------------------------------------------------------------------|--|----------|
|             |      | <b>PROPOSED PROJECT LOCATION</b><br><br>GUYAUX WASTE DISPOSAL SITE<br>COLTON, CALIFORNIA |  | FIGURE   |
|             |      |                                                                                          |  | <b>1</b> |
| PROJECT NO. | DATE |                                                                                          |  |          |
| 209667001   | 7/16 |                                                                                          |  |          |

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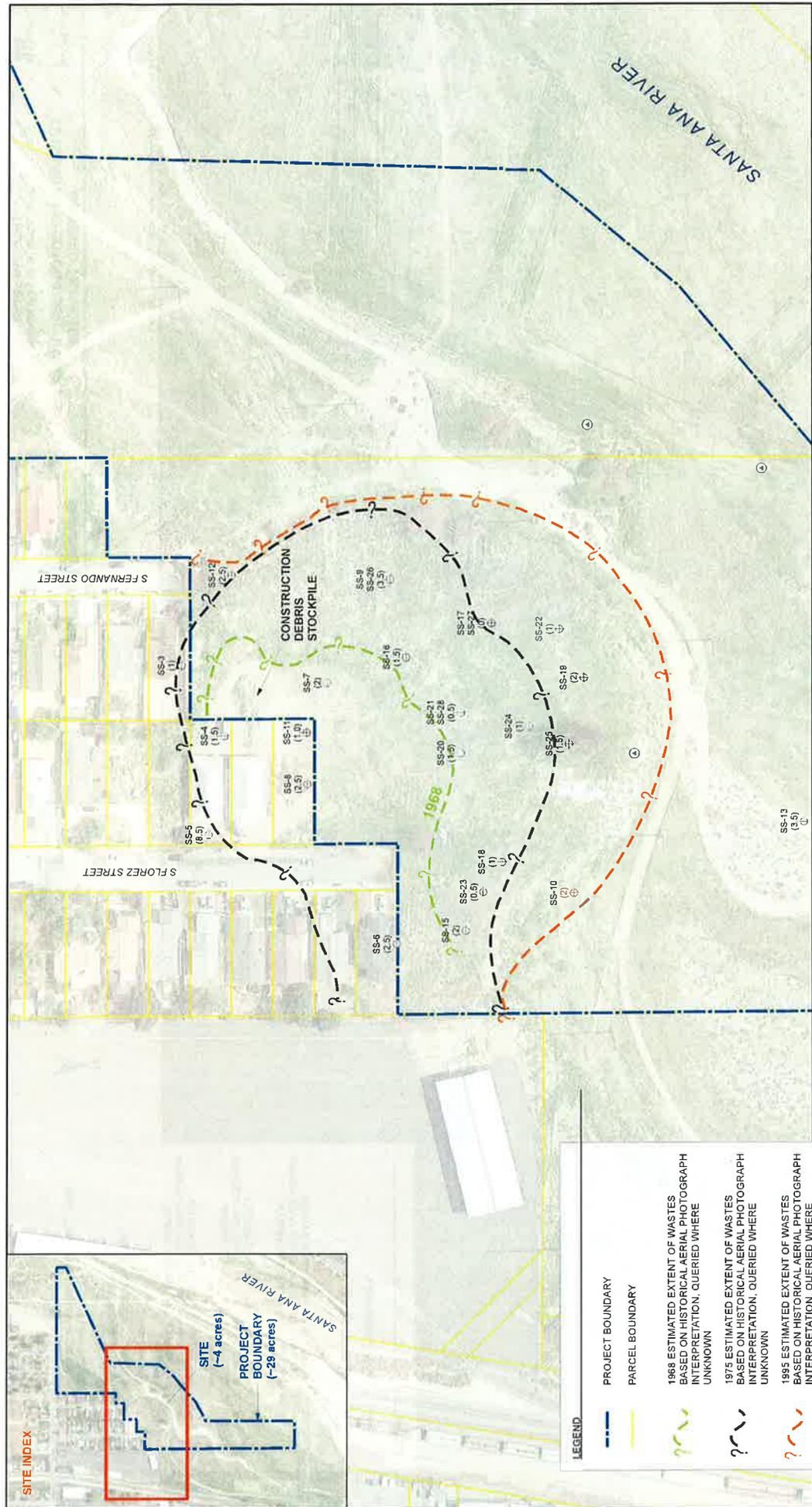
**LEGEND**

|  |                                                     |
|--|-----------------------------------------------------|
|  | PROPOSED PROJECT BOUNDARY                           |
|  | ESTIMATED EXTENT OF WASTE DISPOSAL SITE (EEC, 2010) |



REFERENCE: GOOGLE EARTH AERIAL PHOTO 2016.

|                          |  |                          |              |                    |
|--------------------------|--|--------------------------|--------------|--------------------|
| <b>Ningo &amp; Moore</b> |  | <b>SITE AND VICINITY</b> |              | FIGURE<br><b>2</b> |
|                          |  | PROJECT NO.<br>209667001 | DATE<br>7/16 |                    |



SOURCES: PARCELS - COUNTY OF SAN BERNARDINO, 2014; GOOGLE EARTH, 2016

NOTE: DIRECTIONS, DIMENSIONS AND LOCATIONS ARE APPROXIMATE



**LEGEND**

- PROJECT BOUNDARY
- PARCEL BOUNDARY
- 1968 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- 1975 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- 1995 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- OBSERVED MONITORING WELL (NINYO & MOORE, 2016)
- "SOIL" SAMPLE (BECHTEL ENVIRONMENTAL, INC., 1996)
- "SOIL" SAMPLE (BECHTEL ENVIRONMENTAL, INC., 1996)
- "SOIL" SAMPLE (BECHTEL ENVIRONMENTAL, INC., 1996)

**Ninyo & Moore**

**HISTORICAL SUMMARY**

|                                                  |      |           |
|--------------------------------------------------|------|-----------|
| PROJECT NO.                                      | DATE | FIGURE    |
| 205667001                                        | 7/16 |           |
| GUYAUX WASTE DISPOSAL SITE<br>COLTON, CALIFORNIA |      | <b>3A</b> |



SOURCES: PARCELS - COUNTY OF SAN BERNARDINO, 2014; GOOGLE EARTH, 2016

NOTE: DIRECTIONS, DIMENSIONS AND LOCATIONS ARE APPROXIMATE

**Ninyo & Moore**

**HISTORICAL SUMMARY  
(1968/2016) AERIAL PHOTOGRAPH OVERLAY**

GUYAUX WASTE DISPOSAL SITE  
COLTON, CALIFORNIA

|             |      |
|-------------|------|
| PROJECT NO. | DATE |
| 209667001   | 7/16 |

FIGURE  
**3B**

**LEGEND**

- PROJECT BOUNDARY
- PARCEL BOUNDARY
- 1968 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- 1975 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- 1985 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- OBSERVED MONITORING WELL (NINYO & MOORE, 2016)
- "SOIL" SAMPLE (BECHTEL ENVIRONMENTAL, INC., 1996)



SOURCES: PARCELS - COUNTY OF SAN BERNARDINO 2014; GOOGLE EARTH, 2016

NOTE: DIRECTIONS, DIMENSIONS AND LOCATIONS ARE APPROXIMATE

**Ninyo & Moore**

**HISTORICAL SUMMARY  
(1975/2016) AERIAL PHOTOGRAPH OVERLAY**

GUYALUX WASTE DISPOSAL SITE  
COLTON, CALIFORNIA

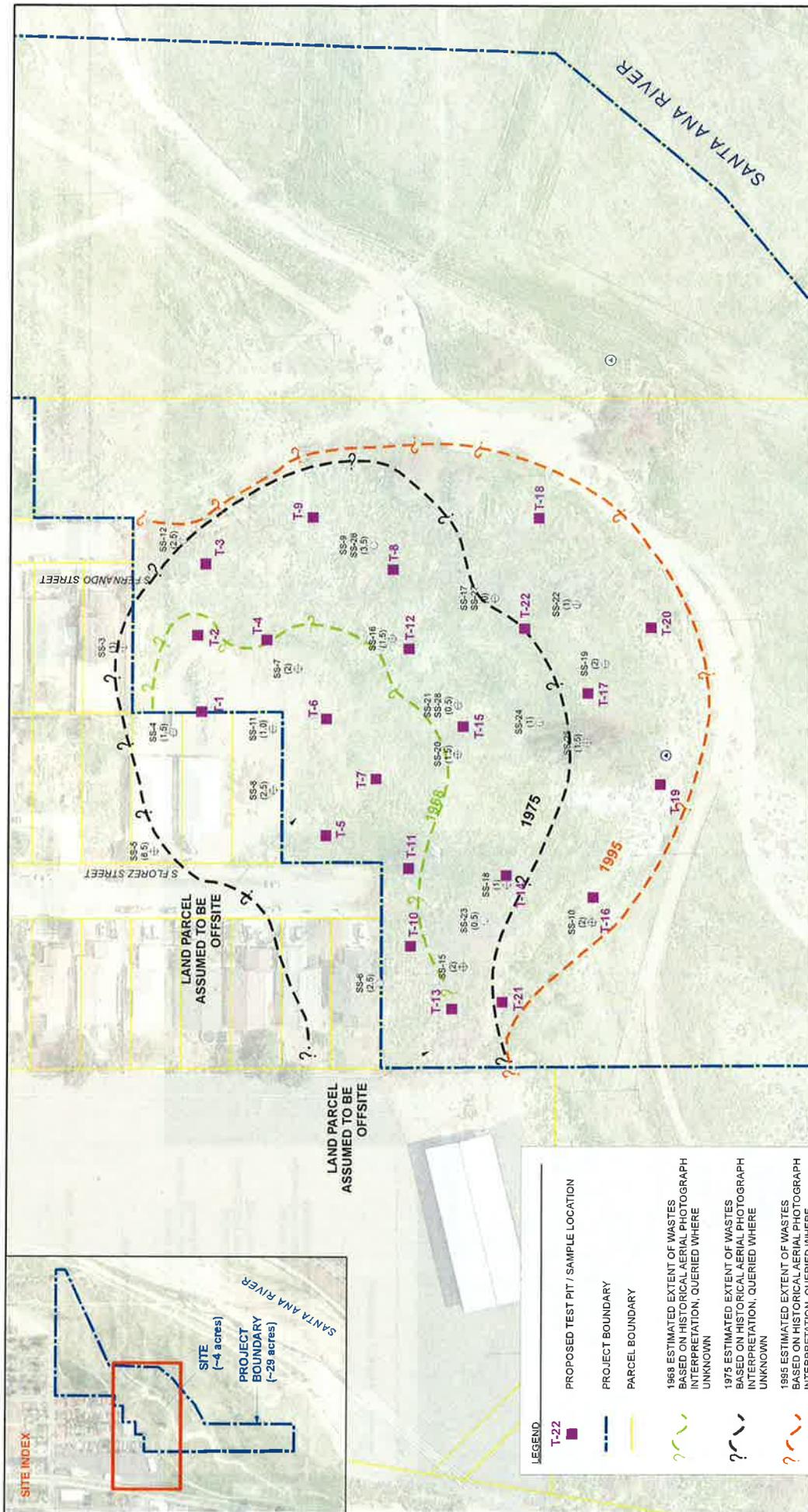
FIGURE  
**3C**

PROJECT NO. 205657001  
DATE 7/16



**LEGEND**

- PROJECT BOUNDARY
- PARCEL BOUNDARY
- 1968 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- 1975 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- 1985 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- OBSERVED MONITORING WELL (NINYO & MOORE, 2016)
- "SOIL" SAMPLE (BECHTEL ENVIRONMENTAL, INC., 1996)



SOURCES: PARCELS - COUNTY OF SAN BERNARDINO, 2014; GOOGLE EARTH, 2016

NOTE: DIRECTIONS, DIMENSIONS AND LOCATIONS ARE APPROXIMATE

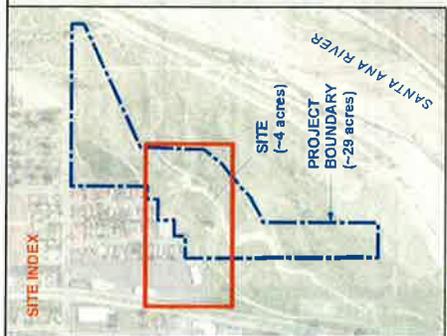
**Ninyo & Moore**

**PROPOSED TEST PIT / SAMPLE LOCATIONS**

|             |      |
|-------------|------|
| PROJECT NO. | DATE |
| 209667001   | 7/16 |

GUYAUK WASTE DISPOSAL SITE  
COLTON, CALIFORNIA

FIGURE  
**4**



**LEGEND**

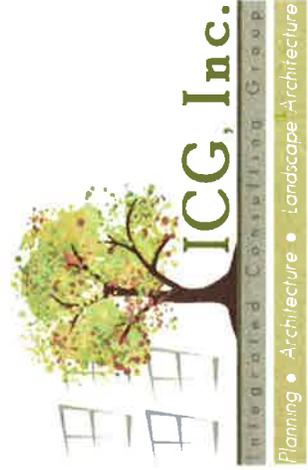
- T-22 ■ PROPOSED TEST PIT / SAMPLE LOCATION
- PROJECT BOUNDARY
- PARCEL BOUNDARY
- 1968 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- 1975 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- 1995 ESTIMATED EXTENT OF WASTES BASED ON HISTORICAL AERIAL PHOTOGRAPH INTERPRETATION, QUERIED WHERE UNKNOWN
- ⊕ OBSERVED MONITORING WELL (NINYO & MOORE, 2016)
- SS-21 "SOIL" SAMPLE (0.5) (BECHTEL ENVIRONMENTAL, INC., 1996)
- SS-28 (0.5)

# City of Colton Regional Soccer Complex and Community Park

## Conceptual Site Plan and Environmental Study Presentation

City Council

October 18, 2016

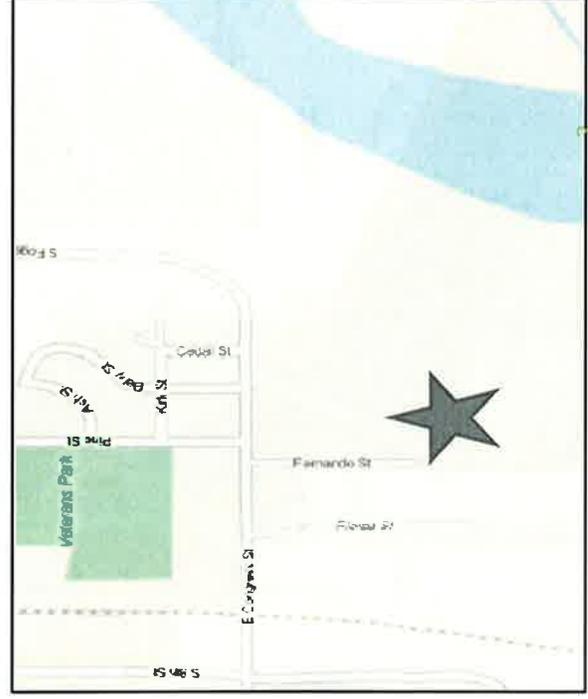


## **Why does Colton need a soccer complex and community park?**

- **There are no soccer fields on Colton parks. The only soccer fields in Colton for youth and adult soccer programs are on school sites.**
- **The turf on School fields is difficult to maintain because of school budget limitations and heavy use by both the schools and youth sports programs.**
- **There has been a 12% increase in young families since 2010 which indicates the future need for community park amenities and sports fields.**
- **Besides the need for sports fields, resident feedback to staff shows the community would like a facility for special community events and more children's play areas.**

# How was the concept for the proposed facility developed?

- **City staff, Recreation & Parks Commission, and City Council identified the need for a city soccer complex and community park and pursued acquisition of property to address the need.**
- **City retained Integrated Consulting Group (ICG) to do a conceptual site plan and feasibility study on the proposed property.**
- **ICG worked with city staff to develop a concept site plan and address the environmental issues.**



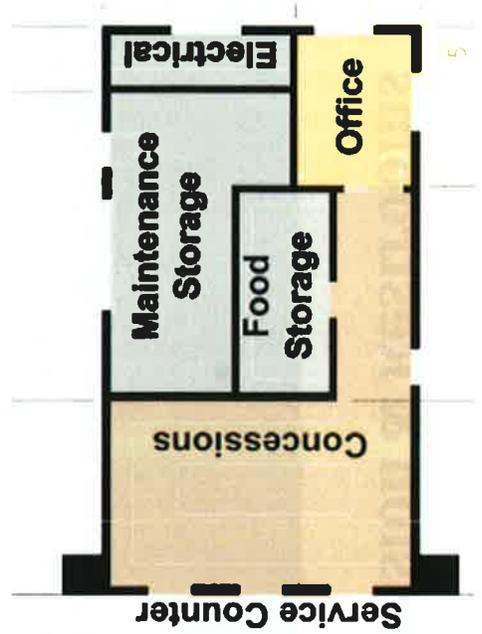
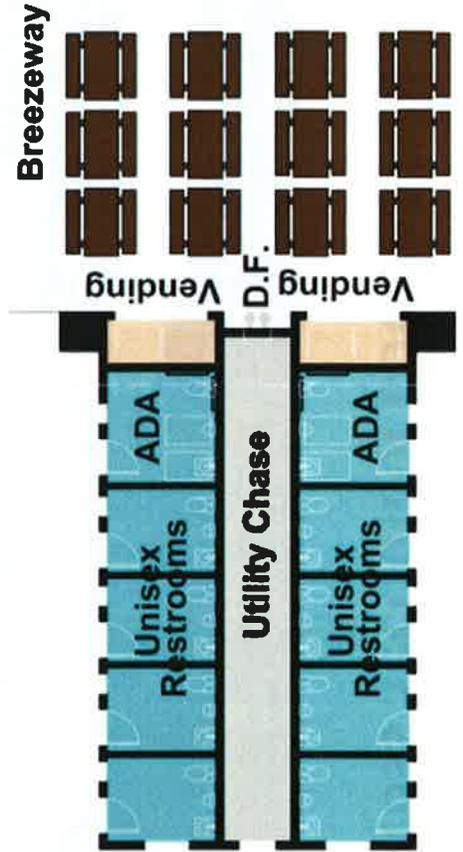
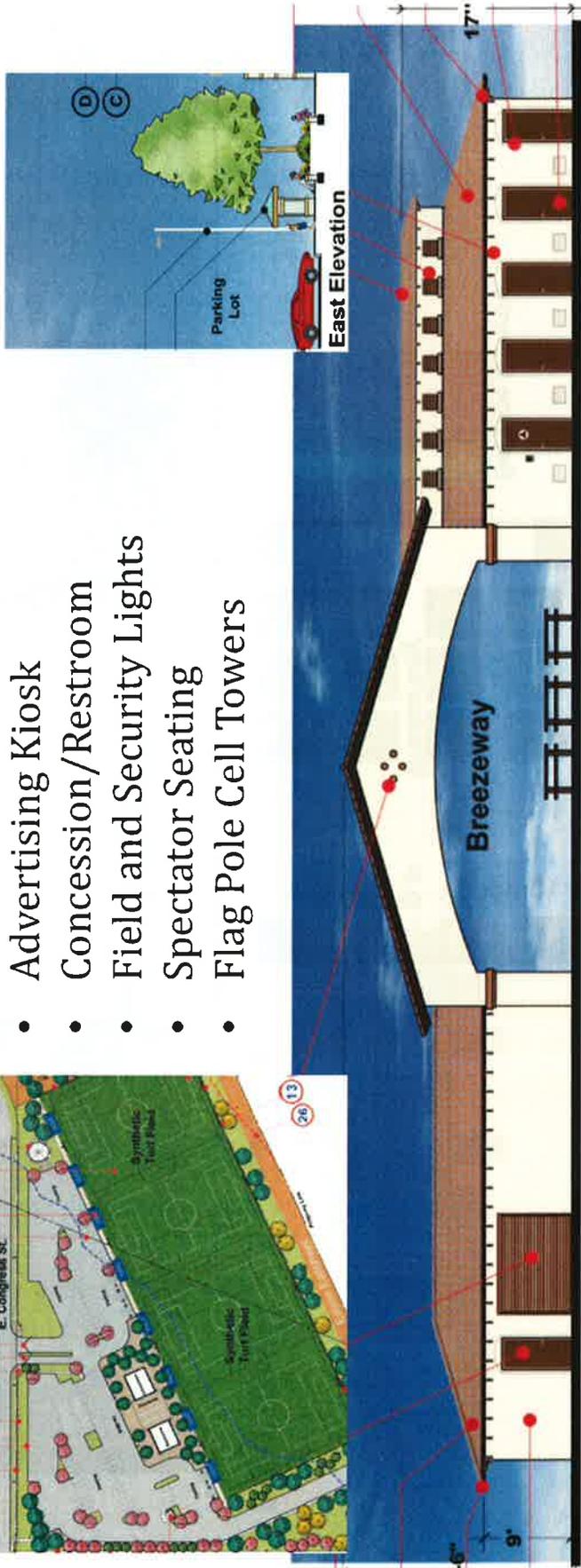
# What is included and how is it laid out?

- 5 Full Size Synthetic Soccer Fields**
- 3 Mid-Size Natural Turf Soccer Fields**
- 13 Overlay Small Soccer Fields**
- All fields are lighted**
- Programmable Open Space for Events**
- Large Children's Play Area**
- Two Restroom & Concession Areas**
- Amphitheater for music and movies in the park**
- Multipurpose Fitness Trail**
- Preservation of the Woolly Star Area**
- Clean up of the Waste Disposal Site**
- Wall & Landscape Buffer Next to Residents**

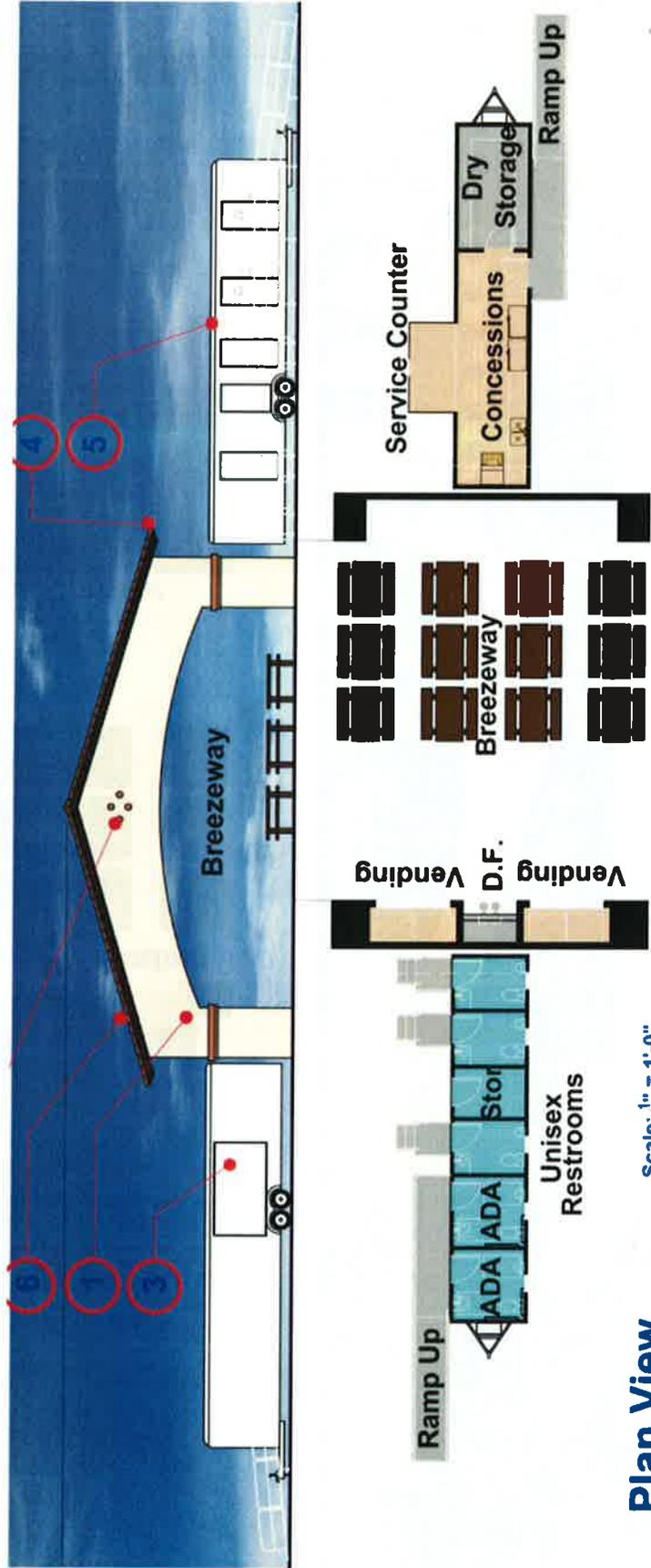


# Cross Section of Upper Field Concession & Restrooms

- Advertising Kiosk
- Concession/Restroom
- Field and Security Lights
- Spectator Seating
- Flag Pole Cell Towers



# Cross Section of Lower Field Concession & Restrooms

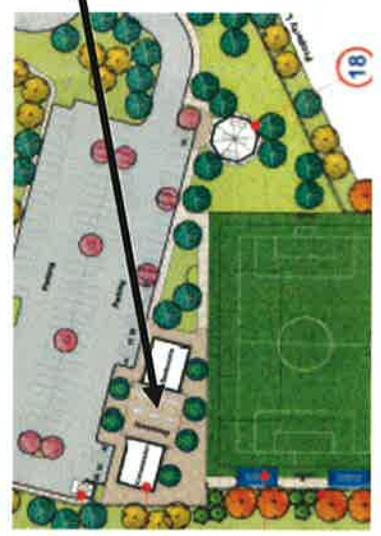


**Plan View**

Scale: 1" = 1'-0"



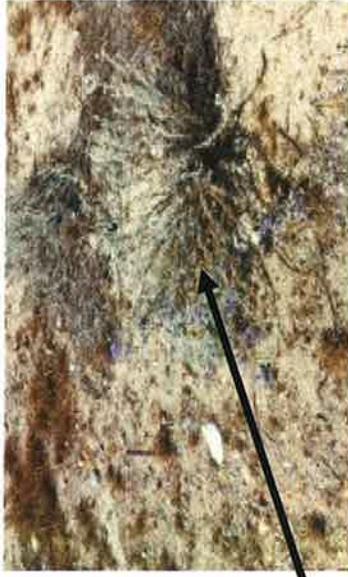
**Sample Picture**



**Location**

# Woolly Star Area

The eastern portion of the proposed soccer and community park site includes an area with the California endangered Santa Ana River Woolly Star.

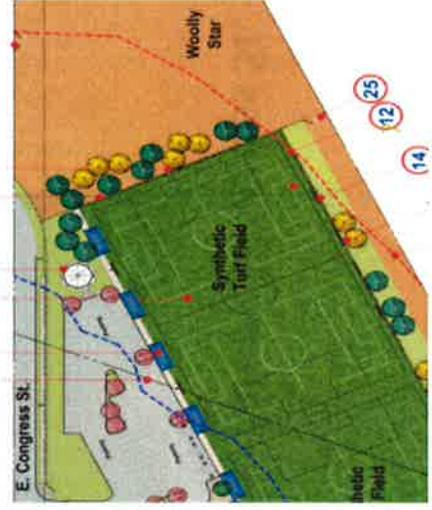


ICG and City staff met with California Department of Fish & Wildlife (CDFW) representatives at their offices in the city of Ontario.

CDFW strongly suggested a mitigation plan to protect the current population of Woolly Star in place.



The revised concept plan protects the Woolly Star plants in place and avoids the placement of any planned amenities within the Woolly Star area.



The concept plan proposes to fence off the soccer and community park project from the Woolly Star area to eliminate trespass into the Woolly Star habitat.

# Woolly Star Area

ICG is also proposing to create a monument sign to be placed along Congress St.



# Former Guyaux Waste Disposal Site Work Plan

The proposed soccer and community park site sits atop the former Guyaux Waste Disposal Site (WDS) property.

ICG and the City will need to work with CalRecycle and the Local Enforcement Agency (LEA) for approval of the Work Plan to do the environmental testing and studies necessary to determine the proper mitigation for the site.

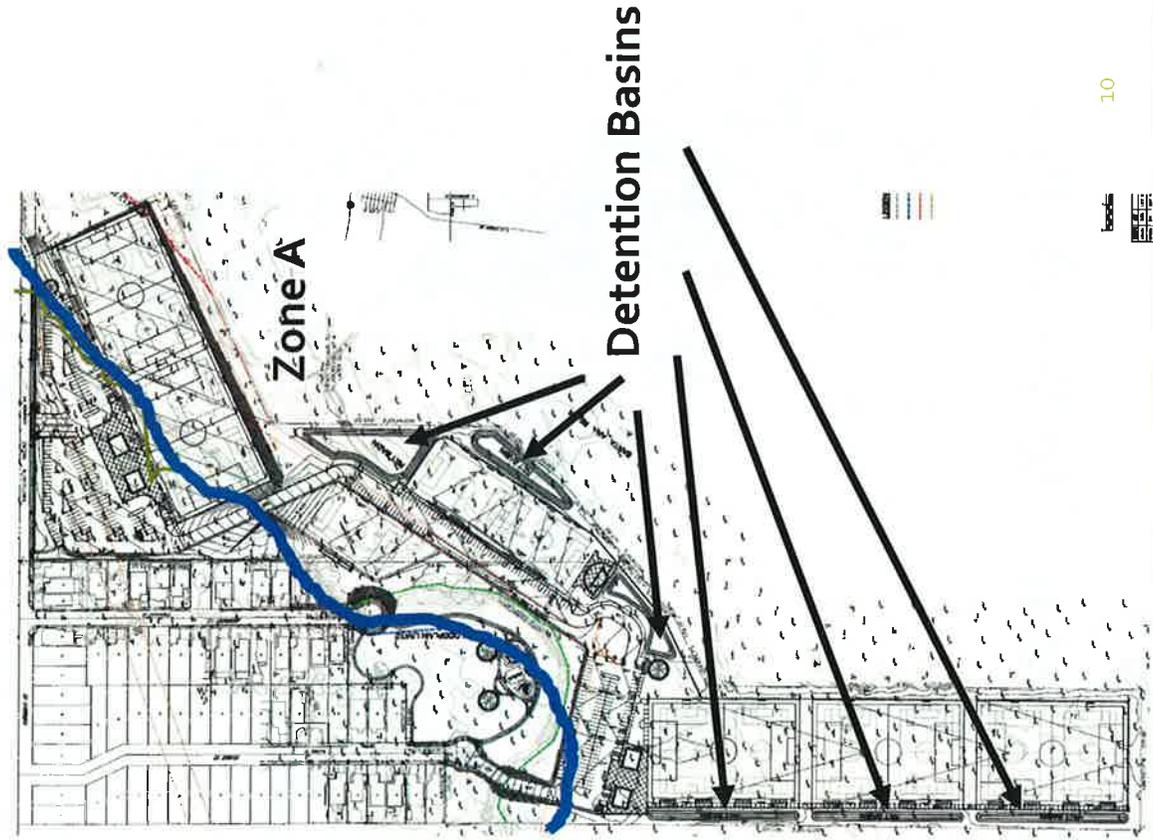
The plan is to clean up the site, clay cap it, and install a perimeter barrier to prevent any migration.



# Grading Plan, Drainage, and Hydrology

The 35 acre project is adjacent to the Santa Ana River and the Riverside Canal Aqueduct with a portion of the site being within flood plain designation Zone A (**Blue Line**). This indicates an area with a 1% annual chance of flooding.

Onsite drainage will be accomplished with sheet flow, earthen swales and concrete gutters conveying runoff to detention basins as shown on the grading plan.

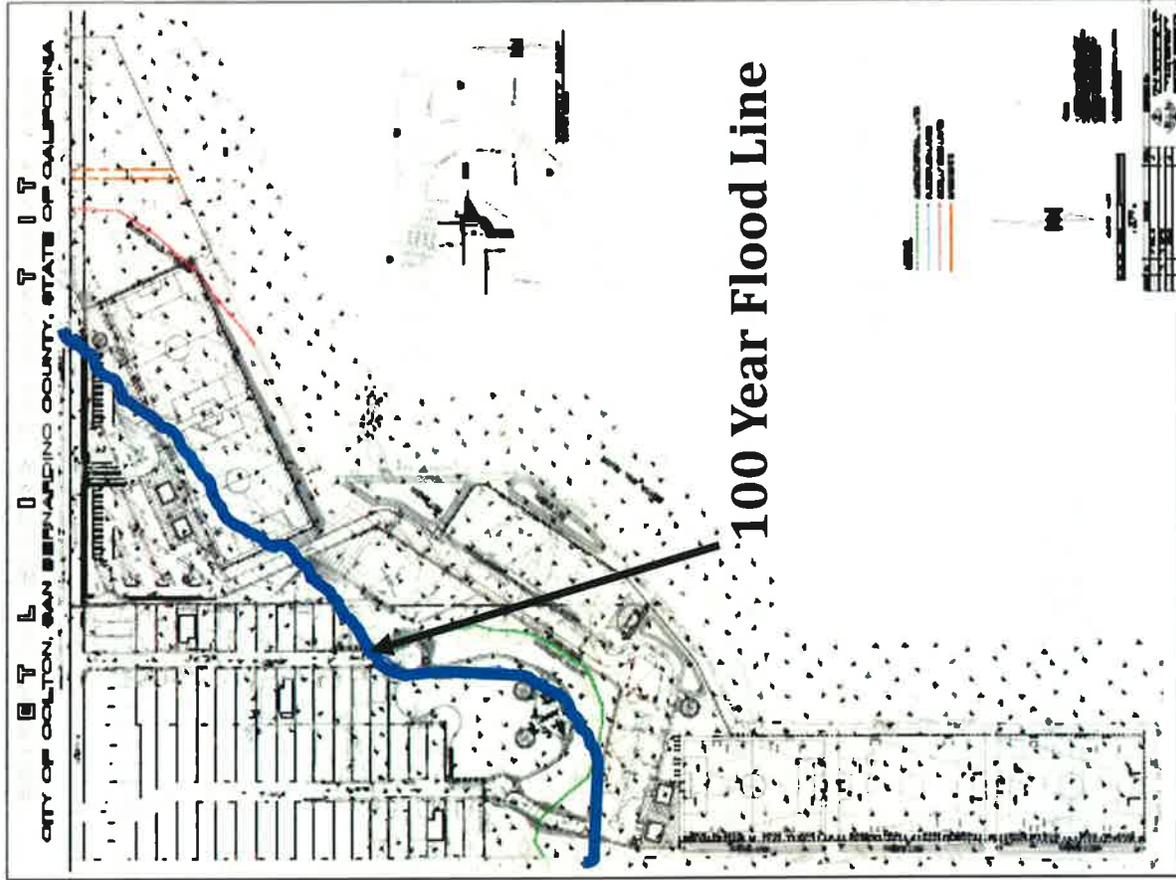


# Grading Plan

The conceptual grading plan was prepared in accordance with Corp guidelines and that without any further site complications or new Corp regulations, we believe the proposed plan will be received positively by the Corp and County Flood Control.

As the project moves forward coordination with San Bernardino County Flood Control, the Army Corp of Engineers, and possibly other agencies will be necessary to discuss project impacts, constraints and related issues.

The grading plan provides for a balanced site. No import or export of soil is planned.



# Estimated Development Cost

|                                                   |                     |
|---------------------------------------------------|---------------------|
| <b>Design &amp; Engineering</b>                   | <b>\$1,246,500</b>  |
| <b>Base Construction Costs for Soccer Complex</b> | <b>\$15,098,597</b> |
| <b>10% Contingency</b>                            | <b>\$1,509,860</b>  |
| <b>Total Estimated Funded Needed</b>              | <b>\$17,854,957</b> |

*Note: Cost estimates are based on current construction costs, actual cost of development may be less or more depending on the date construction starts, the state of the economy, and final construction documents.*

# Annual Maintenance Cost

| Site Amenity                     | Total Square Feet | Per Square Foot Cost | Total Annual Estimated Costs |
|----------------------------------|-------------------|----------------------|------------------------------|
| Synthetic Turf Fields*           | 452,682           | \$ .06               | \$27,161                     |
| Natural Turf Fields              | 72,000            | \$ .18               | \$12,960                     |
| Concession/Rest Room Building    | 3,000             | \$6.08               | \$18,240                     |
| Parking Lots                     | 6,620             | \$ .38               | \$2,516                      |
| Tot Lot                          | 3,180             | 2.25                 | \$7,155                      |
| Walkways                         | 15,789            | .12                  | \$1,894                      |
| Multipurpose Trail               | 6,676 LF          | 1.08 LF              | \$7,210                      |
| Landscape Areas                  | 104,702           | .17                  | \$17,800                     |
| Equipment Depreciation           | 7 Year Cycle      |                      | \$7,000                      |
| Synthetic Turf Replacement Fund* | Every 10 Years    | Annual Set-Aside     | \$70,000                     |
| Bulb Replacement Fund            | 5 to 7 Years      | Annual Set-Aside     | \$2,500                      |
| Utilities                        | Electric & Water  |                      | \$14,400                     |
| Overhead                         | 5%                |                      | \$9,442                      |
| <b>Total</b>                     |                   |                      | <b>\$198,278</b>             |

# Parks & Recreation Commission

On September 21<sup>st</sup> the Parks & Recreation Commission reviewed and approved the revised concept plan with the following general comments:

- They would like to see a Police Sub-Station office added to the site plan for public safety operations during tournaments and special events
- The soccer complex and community park amenities are a high priority and they would like the project to proceed as fast as possible
- They support the fundraising mechanisms built into the design
- They believe the adjacent residents will greatly benefit from the clean up and development of the proposed site plan and liked the design elements to protect the adjacent residents
- They support the additional parking above the projected demand and support additional temporary parking during regional tournaments and special events
- They support multiuse of the fields (football, lacrosse, field hockey, etc.) but soccer is first priority
- They would like to see future expansion of the project to include basketball courts and other community park amenities when the city is financially able to acquire adjacent land
- They want to work with the City of Riverside and the County to ensure the master plan for the adjacent water recharge area is compatible with the master plan for the city's soccer and community park project

## Next Steps in Study Process

- ✓ Preliminary meetings with the Army Corp of Engineers, California Fish & Game, Cal Recycle, and County Flood Control
- ✓ Make any adjustments to conceptual site plan and grading plan if necessary
- ✓ Return to Commission and Council with approval for next phase of studies:
  - ✓ *Waste Disposal Site Work Plan*
  - ✓ *Air Quality Study*
  - ✓ *Greenhouse Gases/Climate Change Study*
  - ✓ *Biological Resources Study*
  - ✓ *Cultural Resources Study*
  - ✓ *Traffic and Circulation Study*
  - ✓ *Noise Study*

Once the environmental studies are complete and community input received, ICG will make any updates to the concept plan that may be necessary and return to Commission and Council with a final report and approval to proceed with completing the MND.

15

# Discussion & Comments

## Approval of Concept Plan to Move Forward

