



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, NOVEMBER 1, 2016 - 5:00 P.M.

COUNCIL CHAMBERS

CLOSED SESSION – 5:00 P.M.

CLOSED SESSION CALLED TO ORDER

ROLL CALL

PUBLIC COMMENT

Limit 5 Minutes

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

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

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

THERE ARE NO CLOSED SESSION ITEMS SCHEDULED AT THIS TIME; THE REGULAR MEETING WILL COMMENCE AT 6:00 P.M.

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 Ron Hamann – Centerpoint Church

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

ROLL CALL

CEREMONIAL MATTERS *Presentations, Awards, Proclamations*

- Presentation - Introduction of New Employees
- Proclamation - Veteran’s Day - Veterans of Foreign War, Post 6476
- Proclamation - Veteran’s Day - American Legion, Post 155

MAYOR AND COUNCIL ITEMS

GIFT DISCLOSURES

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

AB 1234 ORAL REPORTS

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

PUBLIC 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.

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 18, 2016 on File in the Office of the City Clerk. **[City Clerk Padilla]**
- (2) Warrants – Approval of Payable Warrants dated 09/14/2016 and totaling \$29,529.64; voucher numbers 158856 to 158966 dated 10/13/2016 and totaling \$695,204.50; voucher numbers 158967 to 159085 dated 10/20/2016 and totaling \$2,109,158.23; less voided checks totaling \$1,695.50 and a payroll disbursement listing for the period 09/10/2016 to 09/23/2016 and totaling \$780,695.90. **[Staff Person: S. Dabbs]**
- (3) Second Reading of Ordinance No. O-19-16 - Waive full reading and pass second reading of Ordinance No. O-19-16, 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]**
- (4) Second Reading of Ordinance No. O-20-16 - Waive full reading and pass second reading of Ordinance No. O-20-16, an Ordinance of the City Council of the City of Colton amending Chapter 10 of the Colton municipal code by adding chapter 10.60, truck route, **ORDINANCE NO. O-20-16**. **[Staff Person: D. Kolk]**
- (5) Second Reading of Ordinance No. O-21-16 - Waive full reading and pass second reading of 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, **ORDINANCE NO. O-21-16**. **[Staff Person: M. Tomich]**
- (6) Use of City Logo Policy – Approve and Adopt a Resolution establishing a policy and procedures regarding the use of the City of Colton’s official logo, **RESOLUTION NO. R-107-16**. **[Staff Person: S. Sanchez]**
- (7) Conflict of Interest Code Update – Approve and Adopt a Resolution amending the City of Colton’s Conflict of Interest Code (Form 700), **RESOLUTION NO. R-108-16**. **[Staff Person: S. Sanchez]**
- (8) 2017 Legislative Program – Adopt the 2017 Colton Legislative Program. **[Staff Person: B. Smith]**
- (9) Third Amendment to the PSA with Leidos - Approve the Third Amendment to the Professional Services Agreement (PSA) with Leidos Engineering, LLC (Leidos) for electrical engineering services

for additional compensation in the amount not-to-exceed \$31,000 and to extend the term through June 30, 2017, and authorize the City Manager to execute the contract documents. [Staff Person: D. Kolk]

- (10) Award of Contract to TSR Construction – 1) Approve the award of construction contract for the Traffic Signal Installation Project along La Cadena Drive at the intersections of M Street and La Loma Avenue to TSR Construction and Inspection, Inc. as the lowest responsive and responsible bidder in the amount of \$369,400, 2) Authorize the City Manager or his designee to approve Change Orders not to exceed 10% of the awarded contract, and 3) Approve a Resolution amending the Fiscal Year 2016-2017 Capital Improvement Program (CIP) Budget to include Traffic Signal Installation Project at the intersection of La Cadena Drive and La Loma Avenue, **RESOLUTION NO. R-109-16.** [Staff Person: D. Kolk]
- (11) Award of Contract to Denali Water Solutions, LLC – 1) Approve the award of contract agreement to Denali Water Solutions to provide hauling and disposal services for Class B Bio-solids at the Wastewater Treatment Plant as the lowest responsive and responsible bidder at an annual amount not to exceed \$335,600.00, and 2) Authorize the City Manager to extend the Agreement on an annual basis for up to four, one-year terms on the same terms and conditions at the City’s discretion. [Staff Person: D. Kolk]
- (12) Final Report for 2014 Sustainable Communities Planning Grant - Adopt a Resolution approving and certifying as accurate the Final Report for the 2014 Sustainable Communities Planning Grant, **RESOLUTION NO. R-110-16.** [Staff Person: M. Tomich]

**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.

- (13) Regulate the personal, medical and commercial use of marijuana - [City Attorney]

TIME AND PLACE FIXED TO CONSIDER A PUBLIC HEARING TO WAIVE FURTHER READING, READ BY TITLE ONLY AND INTRODUCE ORDINANCE No. O-22-16, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING SECTION 18.48.130 OF THE COLTON MUNICIPAL CODE TO REGULATE THE PERSONAL, MEDICAL, AND COMMERCIAL USE OF MARIJUANA. IT IS FURTHER RECOMMENDED THAT THE CITY COUNCIL ADOPT INTERIM URGENCY ORDINANCE NO. O-23-16 WITH SUBSTANTIALLY THE SAME PROVISIONS TO PROTECT THE CITY IN THE GAP BETWEEN ORDINANCE NO. O-22-16’S ENACTMENT AND ITS EFFECTIVE DATE.

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: Waive full reading, read by title only and introduce **ORDINANCE NO. O-22-16**

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

Consider: Waive full reading, and pass **URGENCY ORDINANCE NO. O-23-16**

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

**BUSINESS ITEMS**

**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 27, 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

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

### NOTICE TO PUBLIC

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

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

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

### LEGAL CHALLENGES

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

### MANUAL OF PROCEDURE

The City Council adopted its Manual of Procedure 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 18, 2016

Closed Session Meeting was held on the above given date at 5:03 p.m., in the Council Chambers of City Hall, with Mayor DeLaRosa presiding.

CITY COUNCIL ROLL CALL

Councilmembers present were, Toro, Jorin, Navarro, González, Bennett (absent), MPT Suchil; Mayor DeLaRosa, absent.

STAFF PRESENT

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

PUBLIC COMMENT

None

CLOSED SESSION

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

A. CONFERENCE WITH 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 5:04 p.m. and at 6:00 p.m., the meeting reconvened, with all members present except CM Bennett.

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

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 18, 2016

Regular Meeting held on the above-given date at 6:01 p.m. in the Council Chambers of City Hall, with Mayor DeLaRosa presiding.

INVOCATION/FLAG SALUTE

Pastor Jonathon Florez

## CITY COUNCIL ROLL CALL

### Council Members Present

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

### Staff Present

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

### Council Members Absent

Deirdre H. Bennett (*excused*)

## CEREMONIAL MATTERS

- Recognition - Roma Santiago

Heidi Strutz, Recreation Services Manager, presented a 20 Year Pin and a You Make a Difference Certificate to Roma Santiago, Recreation Leader.

- Recognition - Rebekah Hundirc, Rebekah's Foster Farm

CM Toro presented a You Make a Difference Certificate to Rebekah's Foster Farm; accepted by Ms. Rebekah Hundirc who organized a non-profit organization for the primary purpose to foster cats.

- Presentation - Trophy Presentation

CM Navarro presented to the City of Colton the 2015 OCEA (Outstanding Civil Engineer) Award of Merit for the Colton Crossing Flyover by the American Society of Civil Engineers; accepted by Mayor DeLaRosa and City Manager Smith.

## MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF OCTOBER 18, 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)*).

CM Jorin announced along with CM Bennett and MPT Suchil attend the Annual League of California Cities Conference on October 5 – 7, 2016; held in Long Beach, Ca; an opportunity to network with elected officials and gain helpful information as to how they approach issues; Items of interest included session on strategy for local government recruiting in the social media age; and elected official engagement in employee relations.

MPT Suchil attended a session related to the Marijuana issue (Prop 64) which allows a city to set a moratorium.

## APPOINTMENTS

- District 6 - Recreation and Parks Commission – Isabel Salas

Mayor DeLaRosa presented for ratification the name of Isabel Salas to represent District 6 as a commissioner on the Recreation and Parks Commission; no opposition by Councilmembers present; name so ratified.

## PUBLIC COMMENT

The following community members addressed the Council: Charles Vasquez, Sylvia Payan, Dr. G, Dan Flores, Amador Roman, Christine Irish-Ré, Gary Grossich, David Salem, and Paul Rasso.

### Consent Calendar

#### Item 4 – Purchase of Two New Marked Police Vehicles

The following community members addressed the Council: Paul Rasso.

#### Item 6 – Work Plan for South 7<sup>th</sup> St & K St General Plan & Zoning Map Amendments

The following community members addressed the Council: Andres Palacios, Linda Black, and Manfred Bals.

## CONSENT CALENDAR

Mayor DeLaRosa presented the Consent Calendar Items 1 through 11.

Brief discussion regarding Item 6 Work Plan for South 7<sup>th</sup> St & K St General Plan & Zoning Map Amendments: Council consensus by Councilmembers present as it relates to the Scope of Work, General Plan Amendment/Zone Change: South 7<sup>th</sup> Street properties: Rezone all properties along 7<sup>th</sup> Street (from K Street to O Street) to a mixed use zone.

## CONSENT CALENDAR (cont'd)

Councilmembers present selected items for discussion and clarification by staff: CM Suchil/CM Jorin, Item 4; Mayor DeLaRosa, Item 7.

Motion and Second by CM Navarro/CM Jorin to approve the consent calendar 1 through 11.

Vote: Motion carried with CM Bennett absent.

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held October 4, 2016 on File in the Office of the City Clerk.
- (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.
- (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.
- (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 Grafex Systems (formerly known as Cop Car Graphics), an existing vendor, in the amount of \$985.08 for both vehicles.

- (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.
- (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.
- (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.
- (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.
- (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.
- (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.
- (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.

## PUBLIC HEARING

- (12) Truck Route

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 DeLaRosa declared the Public Hearing Open.

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

Staff Presentation

David Kolk, Utilities Director, presented for discussion and action by Council; this included an overview of the Agenda Report with the assistance of a PowerPoint presentation '2016 Truck Route Master Plan'; and concluded with a request for approval of staff's recommendation amending Chapter 10 of the Colton Municipal Code by adding Chapter 10.60, Truck Route.

PUBLIC COMMENT

None

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

Vote: Motion carried with CM Bennett absent.

Council Discussion

Discussion by Councilmembers present with clarification provided by staff: Director Kolk and Police Chief Owens.

Motion and Second by CM González/MPT Suchil to waive full reading, read by title only, introduce Ordinance No. O-20-16.

Vote: Motion carried with CM Bennet absent.

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 Presentation

Jay Jarrin, Senior Planner, presented for discussion and action by Council; this included an overview of the Agenda Report with the assistance of a PowerPoint presentation 'Unattended Donation & Collection Bins'; and concluded with a request for approval of staff's recommendation amending Title 5 (Business Licenses and Regulations) of the Colton Municipal Code to address unattended donation & collection bins.

PUBLIC COMMENT

None

Council Discussion

Discussion by Councilmembers present with clarification provided by staff: Director Tomich and Senior Planner Jarrin.

Motion and Second by MPT Suchil/CM González to waive full reading, read by title only, introduce Ordinance No. O-21-16.

Vote: Motion carried with CM Bennet absent.

- (14) Conceptual Site Plan for Colton Sports Park – Approve and accept the conceptual site plan for the Colton Sports Complex and Community Park.

Staff Presentation

Ron Hagan, Senior Associate Consultant, ICG, presented for Council review with the assistance of a PowerPoint presentation ‘City of Colton Regional Soccer Complex and Community Park, City Council Conceptual Site Plan and Environmental Study; and concluded with a request to approve and accept the conceptual site plan for the Colton Sport Complex and Community Park.

PUBLIC COMMENT

The following community members addressed the Council: Gary Grossich

Council Discussion

Discussion by Councilmembers present with clarification provided by Director Kolk and Consultant Hagan.

Motion and Second by CM Navarro/CM Jorin to approve the conceptual site plan for the Colton Sports Complex and Community Park.

Vote: Motion carried with CM Bennett absent.

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

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

CITY MANAGER’S REPORTS

City Manager Smith introduced the recent appointment of Human Resources Director, Elvie Balderrama, who was in attendance.

ADJOURNMENT

At 9:12 p.m. Mayor DeLaRosa adjourned the Regular Council Meeting.

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Carolina R. Padilla  
City Clerk



# STAFF REPORT

DATE: NOVEMBER 01, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *zmd*  
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS AND PAYROLL DISBURSEMENTS

## RECOMMENDED ACTION

It is recommended that the City Council approve U.S. Bank vouchers dated 09/14/2016 and totaling \$29,529.64; voucher numbers 158856 to 158966 dated 10/13/2016 and totaling \$695,204.50; voucher numbers 158967 to 159085 dated 10/20/2016 and totaling \$2,109,158.23; less voided checks totaling \$1,695.50 and a payroll disbursement listing for the period 09/10/2016 to 09/23/2016 and totaling \$780,695.90.

## BACKGROUND

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

## ISSUES/ANALYSIS

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

## FISCAL IMPACTS

None.

## ALTERNATIVES

1. Provide alternative direction to staff.

## ATTACHMENTS

1. Fund number & Title legend
2. Voucher lists & payroll disbursement register
3. Void check history listing

vchlist  
10/18/2016 7:56:15AM

Voucher List  
City of Colton

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice              | PO # | Description/Account                                                              | Amount |
|---------|-----------|---------------------------------------|----------------------|------|----------------------------------------------------------------------------------|--------|
| 9544900 | 9/14/2016 | 092931 U.S. BANK CORPORATE PAYMENT SY | C. CARE- 4762- 08/16 |      | C. CARE- C. RYMER<br>SHIPPING (CDE STATE REPORTS)<br>206-7200-7202-2300-0000-000 | 11.48  |
|         |           |                                       |                      |      | SHIPPING (CDE STATE REPORTS)<br>206-7200-7203-2300-0000-000                      | 11.47  |
|         |           |                                       | C. CLERK- 3244-08/16 |      | C. CLERK- S. SANCHEZ<br>MILITARY BANNER PROGRAM<br>762-2314-000                  | 675.62 |
|         |           |                                       | CM- 5350- 08/16      |      | CM- D. MILLER<br>REGIS. (LEAGUE CONF)<br>100-6020-6020-2280-0000-000             | 300.00 |
|         |           |                                       |                      |      | REGIS (ICMA CONF)<br>100-6020-6020-2280-0000-000                                 | 720.00 |
|         |           |                                       | COMM SVC-1342-08/16  |      | COMM SVCS- D. FARRAR<br>DAY CAMP TRIP<br>100-6200-6209-2301-0000-000             | 540.00 |
|         |           |                                       |                      |      | ANNUAL MEMBERSHIP CAPR<br>100-6200-6202-2270-0000-000                            | 230.00 |
|         |           |                                       |                      |      | JOB CENTER POSTING<br>100-6200-6202-2350-0000-000                                | 100.00 |
|         |           |                                       | COMM SVCS-0138-08/16 |      | COMM SVCS- K. PHELPS<br>HAND CLEANER<br>100-6200-6213-2301-0000-000              | 46.66  |
|         |           |                                       |                      |      | SUPPLIES FOR LUQUE CENTER<br>100-6200-6215-2301-0000-000                         | 66.10  |
|         |           |                                       |                      |      | SUPPLIES FOR EVENTS<br>100-6200-6214-2301-0000-000                               | 15.60  |
|         |           |                                       |                      |      | SUPPLIES FOR EVENTS<br>762-2318-001                                              | 60.00  |
|         |           |                                       |                      |      | SUPPLIES FOR DEPARTMENT<br>100-6200-6202-2301-0000-000                           | 479.15 |
|         |           |                                       |                      |      | SECURITY HD CAMERAS<br>100-6200-6203-2301-0000-000                               | 436.49 |
|         |           |                                       |                      |      | USE TAX                                                                          |        |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice              | PO # | Description/Account                                           | Amount |
|---------|-----------|---------------------------------------|----------------------|------|---------------------------------------------------------------|--------|
| 9544900 | 9/14/2016 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)          |      | 100-6200-6203-2301-0000-000<br>USE TAX                        | 34.92  |
|         |           |                                       |                      |      | 762-2210-000<br>SUPPLIES FOR SPECIAL EVENTS                   | -34.92 |
|         |           |                                       |                      |      | 100-6200-6214-2301-0000-000<br>SUPPLIES FOR 50+ CLUB          | 371.50 |
|         |           |                                       |                      |      | 100-6200-6212-2301-0000-000<br>SUPPLIES FOR 50+ CLUB          | 187.92 |
|         |           |                                       |                      |      | 100-6200-6213-2301-0000-000<br>FIRST AID SUPPLIES             | 12.48  |
|         |           |                                       |                      |      | 100-6200-6203-2301-0000-000<br>FIRST AID SUPPLIES             | 110.47 |
|         |           |                                       |                      |      | 100-6200-6204-2301-0000-000<br>FIRST AID SUPPLIES             | 110.47 |
|         |           |                                       | COUNCIL- 4958-08/16  |      | 100-6200-6217-2301-0000-000<br>COUNCIL- A. FLORES             | 110.48 |
|         |           |                                       |                      |      | FOOD FOR 8/2/16 CC MEETING                                    |        |
|         |           |                                       |                      |      | 100-6000-6000-2280-0001-000<br>REGIS. (LCC CONF (BENNETT))    | 28.61  |
|         |           |                                       |                      |      | 100-6000-6000-2280-0000-000<br>REGIS. (LCC CONF- JORRIN)      | 575.00 |
|         |           |                                       |                      |      | 100-6000-6000-2280-0000-000<br>REGIS. (LCC CONF- SUCHIL)      | 575.00 |
|         |           |                                       |                      |      | 100-6000-6000-2280-0000-000<br>REGIS. ADMIN ASSISTANTS CONF.  | 575.00 |
|         |           |                                       | DEV SVCS-5316- 08/16 |      | 100-6000-6000-2280-0000-000<br>DEV SVCS- M. TOMICH            | 199.00 |
|         |           |                                       |                      |      | BUSINESS LIC RENEWAL                                          |        |
|         |           |                                       |                      |      | 100-6300-6301-2301-0000-000<br>HISTORIC COMMISSION MEMBERSHIP | 34.80  |
|         |           |                                       | ELEC- 3629- 08/16    |      | 100-6300-6301-2270-0000-000<br>ELEC- C. JIMENEZ               | 500.00 |
|         |           |                                       |                      |      | AIRFARE- METER SCHOOL                                         |        |
|         |           |                                       |                      |      | 520-8000-8002-2280-0930-200                                   | 180.96 |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice           | PO # | Description/Account             | Amount   |
|---------|-----------|---------------------------------------|-------------------|------|---------------------------------|----------|
| 9544900 | 9/14/2016 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)       |      | TUITION (ELECTRIC METER SCHOOL) |          |
|         |           |                                       |                   |      | 520-8000-8002-1160-0926-000     | 424.00   |
|         |           |                                       |                   |      | REPLACE GLASS GLOBES            |          |
|         |           |                                       |                   |      | 520-8000-8011-2301-0921-000     | 280.80   |
|         |           |                                       |                   |      | AMAZON PRIME MEMBERSHIP         |          |
|         |           |                                       |                   |      | 520-8000-8004-2301-0921-000     | 106.92   |
|         |           |                                       |                   |      | HARDWARE SUPPLIES               |          |
|         |           |                                       |                   |      | 520-8000-8004-2301-0921-000     | 14.58    |
|         |           |                                       |                   |      | BATTERIES                       |          |
|         |           |                                       |                   |      | 520-8000-8005-2301-0930-200     | 2.91     |
|         |           |                                       |                   |      | USE TAX                         |          |
|         |           |                                       |                   |      | 520-8000-8005-2301-0930-200     | 0.23     |
|         |           |                                       |                   |      | USE TAX                         |          |
|         |           |                                       |                   |      | 762-2210-000                    | -0.23    |
|         |           |                                       |                   |      | FOOD FOR IRP MEETING            |          |
|         |           |                                       |                   |      | 520-8000-8001-2280-0930-200     | 64.06    |
|         |           |                                       |                   |      | EXTERNAL PORTABLE HARD DRIVE    |          |
|         |           |                                       |                   |      | 520-8000-8002-2301-0921-000     | 88.98    |
|         |           |                                       |                   |      | EXTERNAL PORTABLE HARD DRIVE    |          |
|         |           |                                       |                   |      | 520-8000-8004-2301-0921-000     | 97.08    |
|         |           |                                       |                   |      | USE TAX                         |          |
|         |           |                                       |                   |      | 520-8000-8004-2301-0921-000     | 7.11     |
|         |           |                                       |                   |      | USE TAX                         |          |
|         |           |                                       |                   |      | 762-2210-000                    | -7.11    |
|         |           |                                       |                   |      | ANTI FREEZE                     |          |
|         |           |                                       |                   |      | 520-8000-8004-2210-0933-000     | 64.48    |
|         |           |                                       | ELEC- 4201-0816   |      | ELEC- R. GALLEGOS               |          |
|         |           |                                       |                   |      | WATER SERVICE                   |          |
|         |           |                                       |                   |      | 520-8000-8009-2225-0548-000     | 227.08   |
|         |           |                                       |                   |      | ERGONOMIC WORKSTATIONS          |          |
|         |           |                                       |                   |      | 520-8000-8001-2300-0921-000     | 1,020.60 |
|         |           |                                       | ELEC- 8031- 08/16 |      | ELEC- J. SUTORUS                |          |
|         |           |                                       |                   |      | FOOD FOR C/S TRAINING           |          |
|         |           |                                       |                   |      | 520-8000-8005-2280-0930-200     | 11.97    |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice           | PO # | Description/Account              | Amount |
|---------|-----------|---------------------------------------|-------------------|------|----------------------------------|--------|
| 9544900 | 9/14/2016 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)       |      | CONF TRANSPORTATION              |        |
|         |           |                                       |                   |      | 520-8000-8005-1160-0926-000      | 36.00  |
|         |           |                                       |                   |      | REGIS. (SOLAR CONF)              |        |
|         |           |                                       |                   |      | 520-8000-8005-1160-0926-000      | 865.00 |
|         |           |                                       |                   |      | DEPOSIT FOR LODGING              |        |
|         |           |                                       |                   |      | 520-8000-8005-2280-0930-200      | 92.57  |
|         |           |                                       |                   |      | AIR TRAVEL                       |        |
|         |           |                                       |                   |      | 520-8000-8005-2280-0930-200      | 200.96 |
|         |           |                                       |                   |      | LODGING (SOLAR CONF)             |        |
|         |           |                                       |                   |      | 520-8000-8005-2280-0930-200      | 460.24 |
|         |           |                                       |                   |      | LUNCH FOR INTERVIEW PANEL        |        |
|         |           |                                       |                   |      | 521-8100-8110-2280-0000-000      | 65.25  |
|         |           |                                       | FIN- 1711- 08/16  |      | FIN- S. MAGTURO                  |        |
|         |           |                                       |                   |      | HR- SHREDDER REPAIRS             |        |
|         |           |                                       |                   |      | 100-6030-6030-2240-0000-000      | 195.00 |
|         |           |                                       | FIRE- 4548- 08/16 |      | FIRE- C. CENDEJAS                |        |
|         |           |                                       |                   |      | SHIPPING                         |        |
|         |           |                                       |                   |      | 100-6090-6091-2300-0000-000      | 24.40  |
|         |           |                                       |                   |      | MOURNING STRIPE BANDS            |        |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000      | 137.21 |
|         |           |                                       |                   |      | TUITION FOR OFFICER SAFETY CLASS |        |
|         |           |                                       |                   |      | 100-6090-6091-1160-0000-000      | 800.00 |
|         |           |                                       |                   |      | CASKET FLAG                      |        |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000      | 117.99 |
|         |           |                                       |                   |      | PICTURE FRAME                    |        |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000      | 55.07  |
|         |           |                                       | FIRE- 6381- 08/16 |      | FIRE- K. VALENTIN                |        |
|         |           |                                       |                   |      | AUTO PART FOR ME214              |        |
|         |           |                                       |                   |      | 100-6090-6091-2210-0000-000      | 32.08  |
|         |           |                                       |                   |      | DOMAIN NAME EAST VALLEY          |        |
|         |           |                                       |                   |      | 100-6090-6091-2301-0000-000      | 67.00  |
|         |           |                                       |                   |      | TRAILER JACK                     |        |
|         |           |                                       |                   |      | 100-6090-6091-2240-0000-000      | 46.54  |
|         |           |                                       |                   |      | SMOG TESTING                     |        |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                        | PO #        | Description/Account                                         | Amount |
|---------|-----------|--------|--------------------------------|-------------|-------------------------------------------------------------|--------|
| 9544900 | 9/14/2016 | 092931 | U.S. BANK CORPORATE PAYMENT SY | (Continued) |                                                             |        |
|         |           |        |                                |             | 100-6090-6091-2210-0000-000<br>USE TAX                      | 99.00  |
|         |           |        |                                |             | 762-2210-000<br>FRONT END ALIGNMENT                         | -1.92  |
|         |           |        |                                |             | 100-6090-6091-2210-0000-000<br>TIRES                        | 79.95  |
|         |           |        |                                |             | 100-6090-6091-2210-0000-000<br>STOKES COVER FOR OES330      | 620.44 |
|         |           |        |                                |             | 100-6090-6091-2301-0000-000<br>HELMET SHIELDS               | 267.93 |
|         |           |        |                                |             | 100-6090-6091-1180-0000-000<br>SMALL ENGINE FUEL            | 564.30 |
|         |           |        |                                |             | 100-6090-6091-2301-0000-000<br>REPLACEMENT LIGHTS FOR ME213 | 164.54 |
|         |           |        |                                |             | 100-6090-6091-2210-0000-000<br>SMALL ENGINE FUEL            | 61.62  |
|         |           |        |                                |             | 100-6090-6091-2301-0000-000<br>AIR WEDGE                    | 164.54 |
|         |           |        |                                |             | 100-6090-6091-2301-0000-000<br>USE TAX                      | 24.00  |
|         |           |        |                                |             | 100-6090-6091-2301-0000-000<br>I.S.- P. EVANS               | 1.92   |
|         |           |        | I.S.- 8716- 08/16              |             | POWER ADAPTER                                               |        |
|         |           |        |                                |             | 606-6040-6044-4930-0000-000<br>USE TAX                      | 9.12   |
|         |           |        |                                |             | 606-6040-6044-4930-0000-000<br>USE TAX                      | 0.73   |
|         |           |        |                                |             | 762-2210-000<br>REGIS. (MISAC CONF)                         | -0.73  |
|         |           |        |                                |             | 606-6040-6044-1180-0000-000<br>SSL CERTIFICATION            | 550.00 |
|         |           |        |                                |             | 606-6040-6044-2315-0000-000<br>SHIPPING                     | 995.00 |
|         |           |        |                                |             | 606-6040-6044-2300-0000-000                                 | 45.92  |

Bank code : boa

| Voucher | Date      | Vendor | Invoice                        | PO #        | Description/Account                                                                   | Amount |
|---------|-----------|--------|--------------------------------|-------------|---------------------------------------------------------------------------------------|--------|
| 9544900 | 9/14/2016 | 092931 | U.S. BANK CORPORATE PAYMENT SY | (Continued) | LAPTOP BATTERY<br>606-6040-6044-4930-0000-000                                         | 117.18 |
|         |           |        |                                |             | MAINTENANCE REWAL- SCADA ACCESS<br>521-8100-8101-2350-0000-000                        | 222.50 |
|         |           |        |                                |             | MAINTENANCE REWAL- SCADA ACCESS<br>522-8200-8200-2350-0000-000                        | 222.50 |
|         |           |        | LIB- 4859- 08/16               |             | LIB- E. PEDROZA<br>SUPPLIES FOR SUMMER READING PROGRAM<br>100-6200-6250-2301-0000-000 | 25.25  |
|         |           |        |                                |             | LUNCHES AT ROTARY MEETINGS<br>100-6200-6250-2280-0000-000                             | 29.10  |
|         |           |        |                                |             | LIBRARY MEETING SUPPLIES<br>100-6200-6250-2301-0000-000                               | 9.18   |
|         |           |        | PARKS-9441-0816                |             | PARKS- A. GARCIA<br>HARDWARE SUPPLIES<br>100-6150-6205-2301-0000-000                  | 225.74 |
|         |           |        |                                |             | CNG FUEL<br>100-6150-6205-2301-0000-000                                               | 78.20  |
|         |           |        | PD- 0475- 08/16                |             | PD- M. ALDRICH<br>CNG FUEL<br>100-6070-6071-2210-0000-000                             | 44.28  |
|         |           |        | PD- 1945- 08/16                |             | PD- R. CARNELL<br>CNG FUEL<br>100-6070-6071-2210-0000-000                             | 89.23  |
|         |           |        | PD- 3734- 08/16                |             | PD- T. HEARD<br>CNG FUEL<br>100-6070-6071-2210-0000-000                               | 86.62  |
|         |           |        | PD- 5050- 08/16                |             | PD- A. BETANCUR<br>CPR MASK<br>100-6070-6071-1180-0000-000                            | 427.56 |
|         |           |        |                                |             | CAR CHARGERS/CORDS<br>100-6070-6071-2310-0000-000                                     | -89.90 |
|         |           |        |                                |             | FREEZER REPAIR<br>100-6070-6071-2240-0000-000                                         | 488.53 |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice         | PO # | Description/Account                                                                | Amount |
|---------|-----------|---------------------------------------|-----------------|------|------------------------------------------------------------------------------------|--------|
| 9544900 | 9/14/2016 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)     |      | DESK LAMP<br>100-6070-6071-2300-0000-000                                           | 64.79  |
|         |           |                                       |                 |      | SPELLMAN SOFTWARE<br>100-6070-6071-2315-0000-000                                   | 632.00 |
|         |           |                                       |                 |      | CELL & CAR TUBERCOLOSIS<br>100-6070-6071-2350-0000-000                             | 245.00 |
|         |           |                                       |                 |      | BATTERIES<br>100-6070-6071-2300-0000-000                                           | 151.00 |
|         |           |                                       |                 |      | USE TAX<br>100-6070-6071-2300-0000-000                                             | 12.08  |
|         |           |                                       |                 |      | USE TAX<br>762-2210-000                                                            | -12.08 |
|         |           |                                       |                 |      | FOLDING DOLLY<br>100-6070-6071-2300-0000-000                                       | 85.32  |
|         |           |                                       |                 |      | EXCEL TRAINING<br>100-6070-6071-1160-0000-000                                      | 34.99  |
|         |           |                                       |                 |      | OFFICE SUPPLIES<br>100-6070-6071-2300-0000-000                                     | 178.50 |
|         |           |                                       |                 |      | TIRES<br>608-6150-8700-2210-6071-000                                               | 856.59 |
|         |           |                                       |                 |      | ICE CHEST<br>100-6070-6071-2300-0000-000                                           | 106.80 |
|         |           |                                       |                 |      | CAR CHARGERS<br>100-6070-6071-2310-0000-000                                        | 130.41 |
|         |           |                                       | PD- 5076- 08/16 |      | PD- L. AVALOS<br>FOOD DURING HOMICIDE INVESTIGATION<br>100-6070-6071-2301-0000-000 | 144.19 |
|         |           |                                       |                 |      | REGIS. (CNOA TRAINING)<br>100-6070-6071-1160-0000-000                              | 570.00 |
|         |           |                                       |                 |      | SHIPPING<br>100-6070-6071-2300-0000-000                                            | 7.15   |
|         |           |                                       |                 |      | TUITION (RESPONSES TO MENTAL ILLNESS)<br>100-6070-6071-1160-0000-000               | 109.00 |
|         |           |                                       |                 |      | TUTION (DRUG IDENTIFICATION)                                                       |        |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice            | PO # | Description/Account                                                         | Amount |
|---------|-----------|---------------------------------------|--------------------|------|-----------------------------------------------------------------------------|--------|
| 9544900 | 9/14/2016 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)        |      |                                                                             |        |
|         |           |                                       |                    |      | 100-6070-6071-1160-0000-000<br>CABLE SVC (K2C SUBSTATION)                   | 180.00 |
|         |           |                                       |                    |      | 100-6070-6071-2301-0000-000<br>REGIS. (2016 TECH SUMMIT)                    | 140.97 |
|         |           |                                       |                    |      | 100-6070-6071-2280-0000-000<br>TUITION (ONLINE BUSINESS)                    | 198.00 |
|         |           |                                       |                    |      | 100-6070-6071-1160-0000-000<br>TUITION (CAPE SEMINAR)                       | 139.96 |
|         |           |                                       |                    |      | 100-6070-6071-1160-0000-000<br>LODGING (FIELD EVIDENCE TECH)                | 90.00  |
|         |           |                                       |                    |      | 100-6070-6071-1160-0000-000<br>91 TRANSPONDER FEE                           | 926.64 |
|         |           |                                       | PD- 5499- 08/16    |      | 100-6070-6071-2210-0000-000<br>PD- M. CHAVEZ<br>CNG FUEL                    | 30.00  |
|         |           |                                       | PD- 6031- 08/16    |      | 100-6070-6071-2210-0000-000<br>PD- J. JOLLIFF<br>RIFLE/PISTOL TARGETS       | 124.47 |
|         |           |                                       | PURCH- 4250- 08/16 |      | 100-6070-6071-1180-0000-000<br>PURCH- B. GUTIERREZ<br>C/S- P.O. BOX RENEWAL | 51.67  |
|         |           |                                       | PW- 9927- 08/16    |      | 100-6040-6042-2301-0000-000<br>PW- A. HUSSAIN<br>CNG FUEL                   | 384.00 |
|         |           |                                       | ST- 6681- 08/16    |      | 210-6150-6160-2210-0000-000<br>ST- L. NUNEZ<br>OFFICE SUPPLIES              | 224.47 |
|         |           |                                       |                    |      | 100-6150-6151-2300-0000-000<br>MAINTENANCE MATERIAL                         | 38.87  |
|         |           |                                       | ST- 7740- 08/16    |      | 100-6200-6212-2301-0000-000<br>ST- R. ARABELO<br>STENCIL COAT               | 34.67  |
|         |           |                                       |                    |      | 210-6150-6160-2210-0000-000<br>CNG FUEL                                     | 30.67  |

Bank code : boa

| Voucher | Date      | Vendor                                | Invoice         | PO # | Description/Account                                           | Amount |
|---------|-----------|---------------------------------------|-----------------|------|---------------------------------------------------------------|--------|
| 9544900 | 9/14/2016 | 092931 U.S. BANK CORPORATE PAYMENT SY | (Continued)     |      |                                                               |        |
|         |           |                                       |                 |      | 608-6150-8700-2210-8700-000<br>CNG FUEL                       | 22.19  |
|         |           |                                       |                 |      | 605-6150-6211-2210-0000-000<br>CNG FUEL                       | 30.08  |
|         |           |                                       | ST- 9541- 08/16 |      | 210-6150-6160-2210-0000-000<br>ST- A. PAGDILAO<br>GATE CLOSER | 373.76 |
|         |           |                                       |                 |      | 605-6150-6211-2250-6217-000<br>CUT OFF BLADE                  | 83.62  |
|         |           |                                       |                 |      | 210-6150-6160-2301-0000-000<br>USE TAX                        | 197.00 |
|         |           |                                       |                 |      | 210-6150-6160-2301-0000-000<br>USE TAX                        | 15.76  |
|         |           |                                       |                 |      | 762-2210-000<br>CNG FUEL                                      | -15.76 |
|         |           |                                       |                 |      | 210-6150-6160-2301-0000-000<br>SANDPOT LID                    | 706.33 |
|         |           |                                       |                 |      | 210-6150-6160-2301-0000-000<br>WELDING HELMET                 | 71.77  |
|         |           |                                       | W- 1295- 08/16  |      | 210-6150-6160-2301-0000-000<br>W- J. GARCIA                   | 64.94  |
|         |           |                                       |                 |      | PARTS FOR FIRE HYDRANT METER                                  |        |
|         |           |                                       |                 |      | 521-8100-8101-2301-0000-000<br>REGIS- WATER EDUCATION SEMINAR | 870.74 |
|         |           |                                       |                 |      | 521-8100-8101-1160-0000-000<br>TRANSMISSION REPAIRS           | 685.00 |
|         |           |                                       |                 |      | 608-6150-8700-2210-8101-000<br>REPAIRS TO WELL 22             | 731.06 |
|         |           |                                       |                 |      | 521-8100-8101-2411-0000-000<br>TRANSMISSION ASSEMBLY          | 177.96 |
|         |           |                                       | W- 4266- 08/16  |      | 608-6150-8700-2210-8101-000<br>W- G. BARAJAS                  | 731.08 |
|         |           |                                       |                 |      | REFRIGERATOR FOR WATER SAMPLE:                                |        |
|         |           |                                       |                 |      | 521-8100-8101-2301-0000-000                                   | 388.62 |

Bank code : boa

| Voucher                        | Date      | Vendor | Invoice                               | PO # | Description/Account | Amount                     |
|--------------------------------|-----------|--------|---------------------------------------|------|---------------------|----------------------------|
| 9544900                        | 9/14/2016 | 092931 | 092931 U.S. BANK CORPORATE PAYMENT SY |      | (Continued)         | Total : 29,529.64          |
| 1 Vouchers for bank code : boa |           |        |                                       |      |                     | Bank total : 29,529.64     |
| 1 Vouchers in this report      |           |        |                                       |      |                     | Total vouchers : 29,529.64 |

Stacey Dabbs  
Finance Director

Aurelio De La Torre  
City Treasurer

Bank code : boa

| Voucher | Date       | Vendor                               | Invoice          | PO #   | Description/Account                                          | Amount                       |
|---------|------------|--------------------------------------|------------------|--------|--------------------------------------------------------------|------------------------------|
| 158856  | 10/12/2016 | 094005 THE PRESS-ENTERPRISE          | 0010194524       |        | WW- LEGAL PUBLICATION<br>522-8200-8200-2340-0000-000         | 92.00<br>Total : 92.00       |
| 158857  | 10/12/2016 | 094005 THE PRESS-ENTERPRISE          | 0010192590       |        | W- LEGAL PUBLICATION<br>521-8100-8101-2340-0000-000          | 92.00<br>Total : 92.00       |
| 158858  | 10/13/2016 | 000788 AT & T                        | 2655137506       | 016673 | ELEC- FRAME CIRCUIT CHARGES<br>520-8000-8009-2225-0548-000   | 445.44<br>Total : 445.44     |
| 158859  | 10/13/2016 | 092421 ADVANCED UTILITY SYSTEMS CORP | XT00106670       |        | C/S- ONSITE VISIT OF PJGUPTA<br>100-6040-6042-2350-0000-000  | 1,015.15<br>Total : 1,015.15 |
| 158860  | 10/13/2016 | 058493 AETNA                         | NOV 16           |        | HR- RETIREE HEALTH PREMIUMS<br>100-6030-6030-1150-0000-000   | 1,426.93<br>Total : 1,426.93 |
| 158861  | 10/13/2016 | 000289 AIRGAS USA, LLC               | 9055330180       | 016818 | WW- OXYGEN & WELDING SUPPLIES<br>522-8200-8200-2255-0000-000 | 419.17<br>Total : 419.17     |
| 158862  | 10/13/2016 | cbc1400 AN, SANG                     | 00141430         |        | CLOSING BILL CREDITS<br>520-2450-232                         | 1,249.60<br>Total : 1,249.60 |
| 158863  | 10/13/2016 | 093657 ANDERSON, LILI                | SEPT 16          | 016647 | COMM SVCS- CONTRACT INSTRUCTO<br>100-6200-6202-2350-0000-000 | 225.40<br>Total : 225.40     |
| 158864  | 10/13/2016 | 038870 ARMA INTERNATIONAL, INC       | DUES- 2017       |        | C. CLERK- MEMBERSHIP DUES<br>100-6010-6010-2270-0000-000     | 215.00<br>Total : 215.00     |
| 158865  | 10/13/2016 | 046028 AT & T                        | 9391054778- 0916 |        | W- TELEPHONE SERVICES                                        |                              |

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| Voucher | Date       | Vendor                              | Invoice        | PO #   | Description/Account                   | Amount   |
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| 158865  | 10/13/2016 | 046028 AT & T                       | (Continued)    |        |                                       |          |
|         |            |                                     |                | 054236 | 521-8100-8101-2310-0000-000           | 37.49    |
|         |            |                                     |                |        | Total :                               | 37.49    |
| 158866  | 10/13/2016 | 093661 ATOMIZING SYSTEMS INC.       | 024599         |        | ELEC- EVAPORATIVE COOLING SYSTEM      |          |
|         |            |                                     |                | 016616 | 520-8000-8009-2225-0548-000           | 4,562.89 |
|         |            |                                     |                |        | Total :                               | 4,562.89 |
| 158867  | 10/13/2016 | 093975 BLACK, ROBERT DOUGLAS        | SEPT 16        |        | COMM SVCS- CONTRACT INSTRUCTOR        |          |
|         |            |                                     |                | 016646 | 100-6200-6202-2350-0000-000           | 11.20    |
|         |            |                                     |                |        | Total :                               | 11.20    |
| 158868  | 10/13/2016 | cbc1392 BYLUMD, KARIN               | 00791015       |        | CLOSING BILL CREDITS                  |          |
|         |            |                                     |                |        | 520-2450-232                          | 197.36   |
|         |            |                                     |                |        | Total :                               | 197.36   |
| 158869  | 10/13/2016 | 013606 CALIF BUILDING OFFICIALS     | 10/24-10/27/16 |        | DEV SVCS- REGIS. (CTI EDUCATION WEEK) |          |
|         |            |                                     |                |        | 762-2224-000                          | 1,950.00 |
|         |            |                                     |                |        | Total :                               | 1,950.00 |
| 158870  | 10/13/2016 | cbc1397 CARPIO, JOSE                | 00880170       |        | CLOSING BILL CREDITS                  |          |
|         |            |                                     |                |        | 520-2450-232                          | 141.39   |
|         |            |                                     |                |        | Total :                               | 141.39   |
| 158871  | 10/13/2016 | 092018 CB TYRES RECYCLING RESOURCES | 18723          |        | ST- TIRE DISPOSAL SERVICE             |          |
|         |            |                                     |                | 016732 | 210-6150-6160-2350-0000-000           | 76.00    |
|         |            |                                     | 18727          |        | ST- TIRE DISPOSAL SERVICE             |          |
|         |            |                                     |                | 016732 | 210-6150-6160-2350-0000-000           | 29.00    |
|         |            |                                     |                |        | Total :                               | 105.00   |
| 158872  | 10/13/2016 | 045027 CDW GOVERNMENT               | FDD7478        |        | I.S.- COMPUTER ACCESSORIES            |          |
|         |            |                                     |                | 054240 | 606-6040-6044-2301-0000-000           | 19.81    |
|         |            |                                     | FDJ9468        |        | I.S.- COMPUTER ACCESSORIES            |          |
|         |            |                                     |                | 054240 | 606-6040-6044-2301-0000-000           | 24.20    |
|         |            |                                     |                |        | Total :                               | 44.01    |
| 158873  | 10/13/2016 | 003817 CENTERPOINTE CAR WASH        | AUG 16         |        | CAR WASH SVC (VARIOUS DEPT'S)         |          |
|         |            |                                     |                | 054241 | 521-8100-8101-2210-0000-000           | 32.48    |

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| Voucher | Date       | Vendor                                   | Invoice     | PO #   | Description/Account                                                | Amount          |
|---------|------------|------------------------------------------|-------------|--------|--------------------------------------------------------------------|-----------------|
| 158873  | 10/13/2016 | 003817 CENTERPOINTE CAR WASH             | (Continued) |        |                                                                    |                 |
|         |            |                                          |             | 054241 | 608-6150-8700-2210-0000-000                                        | 32.48           |
|         |            |                                          |             | 054241 | 100-6150-6151-2210-0000-000                                        | 17.49           |
|         |            |                                          |             | 054241 | 100-6090-6091-2210-0000-000                                        | 32.48           |
|         |            |                                          |             | 054241 | 520-8000-8001-2210-0933-000                                        | 14.99           |
|         |            |                                          |             | 054241 | 520-8000-8005-2210-0933-000                                        | 29.98           |
|         |            |                                          |             | 054241 | 100-6200-6200-2210-0000-000                                        | 363.77          |
|         |            |                                          |             | 054241 | 100-6070-6071-2210-0000-000                                        | 1,328.64        |
|         |            |                                          |             |        | <b>Total :</b>                                                     | <b>1,852.31</b> |
| 158874  | 10/13/2016 | cbc#6917 CENTURY 21 LOIS LAUER REALTY    | 00380515    |        | CLOSING BILL CREDITS<br>520-2450-232                               | 118.26          |
|         |            |                                          |             |        | <b>Total :</b>                                                     | <b>118.26</b>   |
| 158875  | 10/13/2016 | 018427 CITY CLERK'S ASSOC OF CAL, (CCAC) | 11/02/16    |        | C. CLERK- REGIS. (REGION 6 MEETING)<br>100-6010-6010-2280-0000-000 | 80.00           |
|         |            |                                          |             |        | <b>Total :</b>                                                     | <b>80.00</b>    |
| 158876  | 10/13/2016 | 000131 COLTON COURIER                    | CC5919      |        | C. CLERK- PUBLIC NOTICE PUBLICATION<br>100-6010-6010-2340-0000-000 | 72.00           |
|         |            |                                          |             |        | <b>Total :</b>                                                     | <b>72.00</b>    |
| 158877  | 10/13/2016 | cbc1409 COMMUNITY SERVICES & DVLPMNT     | 00131795    |        | CLOSING BILL CREDITS<br>520-2450-232                               | 100.03          |
|         |            |                                          |             |        | <b>Total :</b>                                                     | <b>100.03</b>   |
| 158878  | 10/13/2016 | 046366 CORONA, MANUEL A.                 | SEPT 16     | 016740 | COMM SVCS- CONTRACT INSTRUCTOR<br>100-6200-6202-2350-0000-000      | 452.20          |
|         |            |                                          |             |        | <b>Total :</b>                                                     | <b>452.20</b>   |
| 158879  | 10/13/2016 | 093570 CSU SAN BERNARDINO                | MSC0016320  |        | LIB- FEE FOR LOST LIBRARY MATERIAL<br>100-6200-6250-2302-0000-000  | 113.95          |
|         |            |                                          |             |        | <b>Total :</b>                                                     | <b>113.95</b>   |
| 158880  | 10/13/2016 | 092722 D & B AUTOMOBILE REPAIR           | 2364        | 054245 | AUTOMOBILE REPAIRS<br>608-6150-8700-2210-6205-000                  | 49.50           |
|         |            |                                          |             |        | <b>Total :</b>                                                     | <b>49.50</b>    |

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|---------|------------|---------------------------------------|----------------|--------|------------------------------------|-----------------|
| 158881  | 10/13/2016 | 001897 DAN'S LAWNMOWER                | 115841         |        | PARKS- LAWN & GARDEN SUPPLIES      |                 |
|         |            |                                       |                | 054246 | 100-6150-6205-2301-0000-000        | 19.66           |
|         |            |                                       | 115845         |        | PARKS- LAWN & GARDEN SUPPLIES      |                 |
|         |            |                                       |                | 054246 | 100-6150-6205-2301-0000-000        | 24.88           |
|         |            |                                       | 116667         |        | PARKS- LAWN & GARDEN SUPPLIES      |                 |
|         |            |                                       |                | 054246 | 100-6150-6205-2301-0000-000        | 136.56          |
|         |            |                                       |                |        | <b>Total :</b>                     | <b>181.10</b>   |
| 158882  | 10/13/2016 | 003132 DAVIS, STEVEN                  | 08/29-09/02/16 |        | PER DIEM (BACKGROUND INVESTIGATOR) |                 |
|         |            |                                       |                |        | 100-6070-6071-1160-0000-000        | 55.29           |
|         |            |                                       |                |        | <b>Total :</b>                     | <b>55.29</b>    |
| 158883  | 10/13/2016 | 000149 DUNN-EDWARDS CORP              | 2018271183     |        | ST- PAINT SUPPLIES                 |                 |
|         |            |                                       |                | 016713 | 210-6150-6160-2301-0000-000        | 790.79          |
|         |            |                                       | 2018271259     |        | PARKS- PAINT SUPPLIES              |                 |
|         |            |                                       |                | 016896 | 100-6150-6205-2301-0000-000        | 453.23          |
|         |            |                                       |                |        | <b>Total :</b>                     | <b>1,244.02</b> |
| 158884  | 10/13/2016 | cbc1394 ESTRADA, GILBERT              | 00560735       |        | CLOSING BILL CREDITS               |                 |
|         |            |                                       |                |        | 520-2450-232                       | 107.93          |
|         |            |                                       |                |        | <b>Total :</b>                     | <b>107.93</b>   |
| 158885  | 10/13/2016 | 001422 FERGUSON ENTERPRISES INC #1350 | 3273509        |        | PARKS- PLUMBING SUPPLIES           |                 |
|         |            |                                       |                | 054251 | 100-6150-6205-2301-0000-000        | 51.55           |
|         |            |                                       | 3290827        |        | PARKS- PLUMBING SUPPLIES           |                 |
|         |            |                                       |                | 054251 | 100-6150-6205-2301-0000-000        | 107.64          |
|         |            |                                       | 3828656        |        | PARKS- PLUMBING SUPPLIES           |                 |
|         |            |                                       |                | 054251 | 100-6150-6205-2301-0000-000        | 383.75          |
|         |            |                                       | 3855938        |        | PARKS- PLUMBING SUPPLIES           |                 |
|         |            |                                       |                | 054251 | 100-6150-6205-2301-0000-000        | 106.88          |
|         |            |                                       |                |        | <b>Total :</b>                     | <b>649.82</b>   |
| 158886  | 10/13/2016 | 093928 FLYERS ENERGY, LLC             | 16-313773      |        | AUTO- FUEL                         |                 |
|         |            |                                       |                | 054252 | 608-6150-8700-2210-8200-000        | 1,267.97        |
|         |            |                                       |                |        | <b>Total :</b>                     | <b>1,267.97</b> |
| 158887  | 10/13/2016 | 000157 GENUINE AUTO PARTS             | 159706         |        | AUTOMOTIVE PARTS                   |                 |

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|---------|------------|-----------------------------|--------------|--------|--------------------------------------------------------|-----------------|
| 158887  | 10/13/2016 | 000157 GENUINE AUTO PARTS   | (Continued)  |        |                                                        |                 |
|         |            |                             | 160951       | 054256 | 100-6150-6205-2301-0000-000<br>AUTOMOTIVE PARTS        | 16.37           |
|         |            |                             | 161070       | 054256 | 210-6150-6160-2301-0000-000<br>PARKS- AUTOMOTIVE PARTS | 8.19            |
|         |            |                             | 161145       | 054256 | 608-6150-8700-2210-6205-000<br>AUTOMOTIVE PARTS        | 6.33            |
|         |            |                             | 161164       | 054256 | 520-8000-8004-2301-0921-000<br>AUTOMOTIVE PARTS        | 6.11            |
|         |            |                             |              | 054256 | 608-6150-8700-2210-6205-000                            | 187.23          |
|         |            |                             |              |        | <b>Total :</b>                                         | <b>224.23</b>   |
| 158888  | 10/13/2016 | 093069 GLOBALSTAR USA       | 1.7677929    |        | FIRE- SATELLITE PHONE SVC                              |                 |
|         |            |                             |              | 016763 | 100-6090-6094-2310-0000-000                            | 476.79          |
|         |            |                             |              |        | <b>Total :</b>                                         | <b>476.79</b>   |
| 158889  | 10/13/2016 | 092564 GORM INC.            | 239874       |        | INV- JANITORIAL SUPPLIES                               |                 |
|         |            |                             |              | 016924 | 100-1500-000                                           | 1,650.06        |
|         |            |                             |              |        | 100-1500-000                                           | 132.00          |
|         |            |                             |              |        | <b>Total :</b>                                         | <b>1,782.06</b> |
| 158890  | 10/13/2016 | cbc1401 HANSON, PETER       | 00821050     |        | CLOSING BILL CREDITS                                   |                 |
|         |            |                             |              |        | 520-2450-232                                           | 78.11           |
|         |            |                             |              |        | <b>Total :</b>                                         | <b>78.11</b>    |
| 158891  | 10/13/2016 | 092610 HD SUPPLY WATERWORKS | G105254      |        | W. INV- FIRE HYDRANTS                                  |                 |
|         |            |                             |              | 016910 | 521-1500-000                                           | 3,240.50        |
|         |            |                             |              |        | 521-1500-000                                           | 259.24          |
|         |            |                             |              |        | <b>Total :</b>                                         | <b>3,499.74</b> |
| 158892  | 10/13/2016 | cbc1396 HEIGEL, CURTIS      | 00180380     |        | CLOSING BILL CREDITS                                   |                 |
|         |            |                             |              |        | 520-2450-232                                           | 51.24           |
|         |            |                             |              |        | <b>Total :</b>                                         | <b>51.24</b>    |
| 158893  | 10/13/2016 | 094054 HERC RENTALS INC.    | 28836243-001 |        | ST- SUPPLIES AND EQUIPMENT                             |                 |
|         |            |                             | 28887531-001 | 016859 | 210-6150-6160-2301-0000-000                            | 4,480.92        |
|         |            |                             |              |        | ST- SUPPLIES AND EQUIPMENT                             |                 |

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|---------|------------|-----------------------------------|-----------------|--------|---------------------------------------------------------------|-----------------|
| 158893  | 10/13/2016 | 094054 HERC RENTALS INC.          | (Continued)     |        |                                                               |                 |
|         |            |                                   |                 | 016859 | 210-6150-6160-2301-0000-000                                   | 216.00          |
|         |            |                                   |                 |        | <b>Total :</b>                                                | <b>4,696.92</b> |
| 158894  | 10/13/2016 | cbc1405 HOLLYWOOD NAILS           | 01911800        |        | CLOSING BILL CREDITS<br>520-2450-232                          | 119.82          |
|         |            |                                   |                 |        | <b>Total :</b>                                                | <b>119.82</b>   |
| 158895  | 10/13/2016 | 025906 HOME DEPOT                 | 5560896         |        | ELEC- HARDWARE SUPPLIES<br>520-8000-8009-2225-0548-000        | 206.70          |
|         |            |                                   |                 | 016587 |                                                               | 206.70          |
|         |            |                                   |                 |        | <b>Total :</b>                                                | <b>206.70</b>   |
| 158896  | 10/13/2016 | 025906 HOME DEPOT                 | 6013748         |        | C. CARE- HARDWARE SUPPLIES<br>206-7200-7202-2301-0000-000     | 17.15           |
|         |            |                                   | 7061521         | 054260 | C. CARE- HARDWARE SUPPLIES<br>206-7200-7202-2301-0000-000     | 20.28           |
|         |            |                                   |                 | 054260 |                                                               | 20.28           |
|         |            |                                   |                 |        | <b>Total :</b>                                                | <b>37.43</b>    |
| 158897  | 10/13/2016 | 037218 HOSE MAN                   | 6184224-0001-06 |        | W- HOSE REPAIRS<br>521-8100-8101-2411-0000-000                | 79.76           |
|         |            |                                   | 6184404-0001-06 | 054265 | ST- HOSE REPAIRS<br>210-6150-6160-2301-0000-000               | 36.14           |
|         |            |                                   |                 | 054265 |                                                               | 36.14           |
|         |            |                                   |                 |        | <b>Total :</b>                                                | <b>115.90</b>   |
| 158898  | 10/13/2016 | 000164 HUB CONST SPECIALTIES, INC | B06023193       |        | ST- MATERIALS<br>210-6150-6160-2301-0000-000                  | 93.37           |
|         |            |                                   |                 | 016710 |                                                               | 93.37           |
|         |            |                                   |                 |        | <b>Total :</b>                                                | <b>93.37</b>    |
| 158899  | 10/13/2016 | 060351 IMAGE WEST                 | 232             |        | COMM SVCS- TROPHIES FOR BASKET<br>100-6200-6204-2301-0000-000 | 43.20           |
|         |            |                                   |                 |        | <b>Total :</b>                                                | <b>43.20</b>    |
| 158900  | 10/13/2016 | 000276 INLAND WATER WORKS SUPPLY  | 287085          |        | W. INV- HARDWARE SUPPLIES<br>521-1500-000                     | 198.00          |
|         |            |                                   |                 | 016850 |                                                               | 15.84           |
|         |            |                                   | 287467          |        | W. INV- HARDWARE SUPPLIES<br>521-1500-000                     | 712.00          |
|         |            |                                   |                 | 016850 |                                                               | 56.96           |
|         |            |                                   |                 |        |                                                               | 56.96           |

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|---------|------------|---------|----------------------------------|--------|---------------------|-----------------------------------------------------------------------------------|
| 158900  | 10/13/2016 | 000276  | 000276 INLAND WATER WORKS SUPPLY |        | (Continued)         | Total : 982.80                                                                    |
| 158901  | 10/13/2016 | 027610  | INTERNATIONAL COUNCIL OF         |        | DUES- 2017          | ECON DEV- ANNUAL MEMBERSHIP DUES<br>100-6300-9050-2270-0000-000<br>Total : 100.00 |
| 158902  | 10/13/2016 | 015550  | INTERNATIONAL INSTITUTE OF       |        | DUES 2017           | C. CLERK- MEMBERSHIP FEES<br>100-6010-6010-2270-0000-000<br>Total : 100.00        |
| 158903  | 10/13/2016 | 059253  | IRON MOUNTAIN ARCHIVE            |        | MYP7083             | ECON DEV- STORAGE SERVICE<br>100-6300-9050-2350-0000-000<br>Total : 105.50        |
| 158904  | 10/13/2016 | 000182  | LARSON'S DRUG                    |        | AUG 16              | C/S- PAYMENTS PROCESSED<br>100-6040-6042-2350-0000-000<br>130.25                  |
|         |            |         |                                  |        | JULY 16             | C/S- PAYMENTS PROCESSED<br>100-6040-6042-2350-0000-000<br>115.75                  |
|         |            |         |                                  |        | SEPT 2016           | C/S- PAYMENTS PROCESSED<br>100-6040-6042-2350-0000-000<br>108.25                  |
|         |            |         |                                  |        |                     | Total : 354.25                                                                    |
| 158905  | 10/13/2016 | cbc1407 | LEGGETTE II, GRANT               |        | 00790750            | CLOSING BILL CREDITS<br>520-2450-232<br>28.49                                     |
|         |            |         |                                  |        |                     | Total : 28.49                                                                     |
| 158906  | 10/13/2016 | cbc1398 | LEIGHTY, REX                     |        | 00170520            | CLOSING BILL CREDITS<br>520-2450-232<br>43.02                                     |
|         |            |         |                                  |        |                     | Total : 43.02                                                                     |
| 158907  | 10/13/2016 | 093745  | LEXIPOL, LLC                     |        | 17949               | FIRE- POLICY MANUAL UPDATE<br>100-6090-6091-2270-0000-000<br>5,684.00             |
|         |            |         |                                  | 016943 |                     | Total : 5,684.00                                                                  |
| 158908  | 10/13/2016 | 060091  | LOPEZ, DORA                      |        | REBATE- PLANTS      | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000<br>49.94                 |
|         |            |         |                                  |        | REBATE- TURF        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000<br>630.00                |

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|---------|------------|---------------------------------------|----------------|--------|----------------------------------------------------------------|------------------------------|
| 158908  | 10/13/2016 | 060091 060091 LOPEZ, DORA             |                |        | (Continued)                                                    | Total : 679.94               |
| 158909  | 10/13/2016 | 093659 MAXIMUM TURBINE SUPPORT INC.   | 015994         | 016563 | ELEC- GAS TURBINE PARTS<br>520-8000-8009-2225-0548-000         | 540.00<br>Total : 540.00     |
| 158910  | 10/13/2016 | 093033 MAYON, LLC                     | 10/04-10/13/16 |        | FIN- PROF ACCOUNTING SERVICE<br>100-6040-6041-2350-0000-000    | 1,800.00<br>Total : 1,800.00 |
| 158911  | 10/13/2016 | 047291 MCFARLAND, SHAWN               | 10/18-10/20/16 |        | PD- PER DIEM (INTERNAL AFFAIRS)<br>100-6070-6071-1160-0000-000 | 168.00<br>Total : 168.00     |
| 158912  | 10/13/2016 | cbc0824 MIDNIGHT PROPERTIES           | 00641181       |        | CLOSING BILL CREDITS<br>521-2450-000                           | 95.18<br>Total : 95.18       |
| 158913  | 10/13/2016 | 041081 MISSION LINEN SUPPLY & UNIFORM | 503262173      | 054276 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000  | 33.64                        |
|         |            |                                       | 503279624      | 054276 | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000     | 212.92                       |
|         |            |                                       | 503288597      | 054276 | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000     | 124.68                       |
|         |            |                                       | 503312277      | 054276 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000  | 33.64                        |
|         |            |                                       | 503312284      | 054276 | W- UNIFORM RENTAL SERVICE<br>521-8100-8101-1170-0000-000       | 225.52                       |
|         |            |                                       | 503332609      | 054276 | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000     | 228.57                       |
|         |            |                                       | 503352149      | 054276 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000  | 33.64                        |
|         |            |                                       | 503352156      | 054276 | W- UNIFORM RENTAL SERVICES<br>521-8100-8101-1170-0000-000      | 225.13                       |
|         |            |                                       | 503397592      | 054276 | PURCH- UNIFORM RENTAL SERVICES<br>100-6040-6043-1170-0000-000  | 33.64                        |
|         |            |                                       | 503397593      |        | AUTO- UNIFORM RENTAL SERVICES                                  |                              |

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| Voucher | Date       | Vendor                                | Invoice        | PO #   | Description/Account               | Amount          |
|---------|------------|---------------------------------------|----------------|--------|-----------------------------------|-----------------|
| 158913  | 10/13/2016 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued)    |        |                                   |                 |
|         |            |                                       |                | 054276 | 608-6150-8700-2301-0000-000       | 24.22           |
|         |            |                                       |                | 054276 | 608-6150-8700-1170-0000-000       | 18.55           |
|         |            |                                       | 503397595      |        | BM- UNIFORM RENTAL SERVICES       |                 |
|         |            |                                       |                | 054276 | 605-6150-6211-1170-0000-000       | 25.15           |
|         |            |                                       |                |        | <b>Total :</b>                    | <b>1,219.30</b> |
| 158914  | 10/13/2016 | 041081 MISSION LINEN SUPPLY & UNIFORM | 503312279      |        | ST- UNIFORM RENTAL SERVICES       |                 |
|         |            |                                       |                | 016714 | 210-6150-6160-1170-0000-000       | 6.86            |
|         |            |                                       | 503312281      |        | ST- UNIFORM RENTAL SERVICES       |                 |
|         |            |                                       |                | 016714 | 210-6150-6160-1170-0000-000       | 71.60           |
|         |            |                                       | 503312282      |        | PARKS- UNIFORM RENTAL SERVICES    |                 |
|         |            |                                       |                | 016893 | 100-6150-6205-1170-0000-000       | 70.86           |
|         |            |                                       | 503312283      |        | LLMD- UNIFORM RENTAL SERVICES     |                 |
|         |            |                                       |                | 016894 | 701-6150-6220-1170-0000-000       | 8.39            |
|         |            |                                       |                | 016894 | 702-6150-6210-1170-0000-000       | 8.38            |
|         |            |                                       | 503347991      |        | ST- UNIFORM RENTAL SERVICES       |                 |
|         |            |                                       |                | 016714 | 210-6150-6160-1170-0000-000       | 14.27           |
|         |            |                                       | 503352151      |        | ST- UNIFORM RENTAL SERVICES       |                 |
|         |            |                                       |                | 016714 | 210-6150-6160-1170-0000-000       | 6.86            |
|         |            |                                       | 503352153      |        | ST- UNIFORM RENTAL SERVICES       |                 |
|         |            |                                       |                | 016714 | 210-6150-6160-1170-0000-000       | 71.23           |
|         |            |                                       | 503352154      |        | PARKS- UNIFORM RENTAL SERVICES    |                 |
|         |            |                                       |                | 016893 | 100-6150-6205-1170-0000-000       | 70.86           |
|         |            |                                       | 503352155      |        | LLMD- UNIFORM RENTAL SERVICES     |                 |
|         |            |                                       |                | 016894 | 701-6150-6220-1170-0000-000       | 8.39            |
|         |            |                                       |                | 016894 | 702-6150-6210-1170-0000-000       | 8.38            |
|         |            |                                       |                |        | <b>Total :</b>                    | <b>346.08</b>   |
| 158915  | 10/13/2016 | 058211 MORGAN, ARTHUR                 | 08/30-09/01/16 |        | ECON SVC- PER DIEM/MILEAGE (ICSC) |                 |
|         |            |                                       |                |        | 100-6300-9050-2280-0000-000       | 139.32          |
|         |            |                                       |                |        | <b>Total :</b>                    | <b>139.32</b>   |
| 158916  | 10/13/2016 | 093220 NESTLE WATERS NORTH AMERICA    | 1610021202460  |        | FIRE- BOTTLE WATER SERVICES       |                 |
|         |            |                                       |                | 054277 | 100-6090-6091-2301-0000-000       | 215.96          |
|         |            |                                       |                |        | <b>Total :</b>                    | <b>215.96</b>   |

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| Voucher | Date       | Vendor                             | Invoice       | PO #   | Description/Account            | Amount                      |       |
|---------|------------|------------------------------------|---------------|--------|--------------------------------|-----------------------------|-------|
| 158917  | 10/13/2016 | 093220 NESTLE WATERS NORTH AMERICA | 06H0034312421 |        | C. CARE- BOTTLE WATER SERVICES |                             |       |
|         |            |                                    |               | 054277 | 206-7200-7203-2305-0000-000    | 32.42                       |       |
|         |            |                                    | 06I0030671358 |        | LIB- BOTTLE WATER SERVICES     |                             |       |
|         |            |                                    |               | 054277 | 100-6200-6250-2301-0000-000    | 10.76                       |       |
|         |            |                                    | 06I0030671663 |        | ELEC- BOTTLE WATER SERVICES    |                             |       |
|         |            |                                    |               | 054277 | 520-8000-8009-2225-0548-000    | 8.62                        |       |
|         |            |                                    | 06I0030671911 |        | PURCH- BOTTLE WATER SERVICES   |                             |       |
|         |            |                                    |               | 054277 | 100-6040-6043-2301-0000-000    | 17.10                       |       |
| 158918  | 10/13/2016 | 093924 NINA MEZA GERMAN            | SEPT 16       |        | COMM SVCS- CONTRACT INSTRUCTO  |                             |       |
|         |            |                                    |               |        | 016737                         | 100-6200-6202-2350-0000-000 | 48.30 |
|         |            |                                    |               |        |                                |                             |       |
|         |            |                                    |               |        |                                |                             |       |
|         |            |                                    |               |        |                                |                             |       |
|         |            |                                    |               |        |                                |                             |       |
|         |            |                                    |               |        | <b>Total :</b>                 | <b>94.68</b>                |       |
| 158919  | 10/13/2016 | 045033 OFFICE DEPOT                | 863328782001  |        | W- OFFICE SUPPLIES             |                             |       |
|         |            |                                    |               | 054280 | 521-8300-8300-2300-0000-000    | 82.60                       |       |
| 158920  | 10/13/2016 | 092396 ONE SOURCE DISTRIBUTORS     | 864001710001  |        | FIRE- OFFICE SUPPLIES          |                             |       |
|         |            |                                    |               | 054280 | 100-6090-6092-2300-0000-000    | 124.15                      |       |
|         |            |                                    |               |        | <b>Total :</b>                 | <b>206.75</b>               |       |
| 158921  | 10/13/2016 | 093839 P & P UNIFORMS              | S5236680.001  |        | ELEC INV- WOOD UTILITY POLES   |                             |       |
|         |            |                                    |               | 016821 | 520-1500-154                   | 17,278.00                   |       |
|         |            |                                    |               |        | 520-1500-154                   | 1,382.24                    |       |
|         |            |                                    |               |        | <b>Total :</b>                 | <b>18,660.24</b>            |       |
| 158921  | 10/13/2016 | 093839 P & P UNIFORMS              | 405623/4      |        | PD- UNIFORM (J. HOTCHNER)      |                             |       |
|         |            |                                    |               | 054281 | 100-6070-6071-1170-0000-000    | 102.38                      |       |
|         |            |                                    | 405952/4      |        | PD- UNIFORM (J. HOTCHNER)      |                             |       |
|         |            |                                    |               | 054281 | 100-6070-6071-1170-0000-000    | 161.98                      |       |
| 158921  | 10/13/2016 | 093839 P & P UNIFORMS              | 405959/4      |        | PD- UNIFORM (P. PADILLA)       |                             |       |
|         |            |                                    |               | 054281 | 100-6070-6071-1170-0000-000    | 205.16                      |       |
| 158921  | 10/13/2016 | 093839 P & P UNIFORMS              | 406017/4      |        | PD- UNIFORM (V. QUALLS)        |                             |       |
|         |            |                                    |               |        |                                |                             |       |

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| Voucher | Date       | Vendor                            | Invoice        | PO #   | Description/Account                                           | Amount          |
|---------|------------|-----------------------------------|----------------|--------|---------------------------------------------------------------|-----------------|
| 158921  | 10/13/2016 | 093839 P & P UNIFORMS             | (Continued)    |        |                                                               |                 |
|         |            |                                   | 406025/4       | 054281 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (E. REYNOLDS)      | 44.27           |
|         |            |                                   | 406026/4       | 054281 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (N. REYNOLDS)      | 293.67          |
|         |            |                                   | 406041/4       | 054281 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (V. QUALLS)        | 177.77          |
|         |            |                                   | 406081/4       | 054281 | 100-6070-6071-1170-0000-000<br>PD- STREAMLIGHT FLASHLIGHTS    | 49.19           |
|         |            |                                   | 406094/4       | 054281 | 100-6070-6071-1180-0000-000<br>PD- UNIFORM (P. PADILLA)       | 485.95          |
|         |            |                                   | 406174/4       | 054281 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (N. REYNOLDS)      | 53.99           |
|         |            |                                   | 406236/4       | 054281 | 100-6070-6071-1170-0000-000<br>PD- UNIFORM (N. REYNOLDS)      | 80.99           |
|         |            |                                   |                | 054281 | 100-6070-6071-1170-0000-000                                   | 10.00           |
|         |            |                                   |                |        | <b>Total :</b>                                                | <b>1,665.35</b> |
| 158922  | 10/13/2016 | cbc#5095 PACIFIC TREND PROPERTIES | 00361250       |        | CLOSING BILL CREDITS<br>520-2450-232                          | 57.62           |
|         |            |                                   |                |        | <b>Total :</b>                                                | <b>57.62</b>    |
| 158923  | 10/13/2016 | cbc1403 PAUL DAVIS RESTORATION    | 00270855       |        | CLOSING BILL CREDITS<br>520-2450-232                          | 162.50          |
|         |            |                                   |                |        | <b>Total :</b>                                                | <b>162.50</b>   |
| 158924  | 10/13/2016 | 016301 PMW ASSOCIATES             | 10/18-10/20/16 |        | PD- TUITION (INTERNAL AFFAIRS)<br>100-6070-6071-1160-0000-000 | 856.00          |
|         |            |                                   |                |        | <b>Total :</b>                                                | <b>856.00</b>   |
| 158925  | 10/13/2016 | 092540 PRAXAIR DISTRIBUTION       | 55624706       |        | ELEC- VARIOUS GASES                                           |                 |
|         |            |                                   | 55634474       | 016624 | 520-8000-8009-2225-0548-000                                   | 124.20          |
|         |            |                                   |                | 016624 | ELEC- VARIOUS GASES<br>520-8000-8009-2225-0548-000            | 901.80          |
|         |            |                                   |                |        | <b>Total :</b>                                                | <b>1,026.00</b> |
| 158926  | 10/13/2016 | 093896 PRISTINE UNIFORMS          | 3432           |        | PD- UNIFORM (J. REINBOLZ)                                     |                 |

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| Voucher | Date       | Vendor                             | Invoice         | PO #   | Description/Account                                                  | Amount          |
|---------|------------|------------------------------------|-----------------|--------|----------------------------------------------------------------------|-----------------|
| 158926  | 10/13/2016 | 093896 PRISTINE UNIFORMS           | (Continued)     |        |                                                                      |                 |
|         |            |                                    | 3433            | 016630 | 100-6070-6071-1170-0000-000<br>PD- GEAR (J. REINBOLTZ)               | 643.61          |
|         |            |                                    | 3435            | 016630 | 100-6070-6071-1180-0000-000<br>PD- UNIFORM (R. MENDEZ)               | 1,055.03        |
|         |            |                                    |                 | 016630 | 100-6070-6071-1170-0000-000                                          | 360.68          |
|         |            |                                    |                 |        | <b>Total :</b>                                                       | <b>2,059.32</b> |
| 158927  | 10/13/2016 | cbc1404 PROFESSIONAL PROPERTY MNGT | 00510310        |        | CLOSING BILL CREDITS<br>520-2450-232                                 | 71.22           |
|         |            |                                    |                 |        | <b>Total :</b>                                                       | <b>71.22</b>    |
| 158928  | 10/13/2016 | cbc1391 RAMIREZ, SANDRA            | 00261225        |        | CLOSING BILL CREDITS<br>520-2450-232                                 | 49.06           |
|         |            |                                    |                 |        | <b>Total :</b>                                                       | <b>49.06</b>    |
| 158929  | 10/13/2016 | cbc1393 REYES, MARIA D             | 00721780        |        | CLOSING BILL CREDITS<br>520-2450-232                                 | 335.91          |
|         |            |                                    |                 |        | <b>Total :</b>                                                       | <b>335.91</b>   |
| 158930  | 10/13/2016 | 045861 RIVERSIDE COUNTY SHERIFF'S  | 10/24-10/25/16  |        | PD- TUITION (FIREARMS TACTICAL RIFLE)<br>100-6070-6071-1160-0000-000 | 346.00          |
|         |            |                                    |                 |        | <b>Total :</b>                                                       | <b>346.00</b>   |
| 158931  | 10/13/2016 | 045861 RIVERSIDE COUNTY SHERIFF'S  | 11/28-12/02/16  |        | PD- TUTION (BASIC TRAFFIC COLLISION)<br>100-6070-6071-1160-0000-000  | 209.00          |
|         |            |                                    |                 |        | <b>Total :</b>                                                       | <b>209.00</b>   |
| 158932  | 10/13/2016 | 058967 RIVERSIDE LAND CONSERVANCY  | PHASE 1-016-003 |        | DEV SVCS- LEGAL/STAFF SVCS<br>100-6300-6301-2350-0000-000            | 867.30          |
|         |            |                                    |                 |        | <b>Total :</b>                                                       | <b>867.30</b>   |
| 158933  | 10/13/2016 | cbc1406 ROSALES, DALILAH           | 00881560        |        | CLOSING BILL CREDITS<br>520-2450-232                                 | 124.19          |
|         |            |                                    |                 |        | <b>Total :</b>                                                       | <b>124.19</b>   |
| 158934  | 10/13/2016 | cbc0820 ROSS, MICHAEL              | 00240220        |        | CLOSING BILL CREDIT<br>520-2450-232                                  | 174.56          |

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| Voucher | Date       | Vendor                               | Invoice         | PO #   | Description/Account             | Amount                |
|---------|------------|--------------------------------------|-----------------|--------|---------------------------------|-----------------------|
| 158934  | 10/13/2016 | cbc0820 cbc0820 ROSS, MICHAEL        | (Continued)     |        |                                 | <b>Total : 174.56</b> |
| 158935  | 10/13/2016 | 092322 SAM'S CLUB DIRECT             | CHARGES 09/16   |        | SUPPLIES (VARIOUS DEPT'S)       |                       |
|         |            |                                      |                 | 054288 | 100-6200-6212-2301-0000-000     | 79.02                 |
|         |            |                                      |                 | 054288 | 100-6200-6215-2301-0000-000     | 1,763.58              |
|         |            |                                      |                 | 054288 | 100-6200-6202-1160-0000-000     | 275.61                |
|         |            |                                      |                 | 054288 | 100-6020-6020-2280-0000-000     | 124.17                |
|         |            |                                      |                 |        | <b>Total :</b>                  | <b>2,242.38</b>       |
| 158936  | 10/13/2016 | 092322 SAM'S CLUB DIRECT             | CHARGES 09/16-2 |        | INV- SUPPLIES                   |                       |
|         |            |                                      |                 | 016872 | 100-1500-000                    | 400.86                |
|         |            |                                      |                 |        | 100-1500-000                    | 33.07                 |
|         |            |                                      |                 |        | <b>Total :</b>                  | <b>433.93</b>         |
| 158937  | 10/13/2016 | 045463 SAN BERNARDINO COUNTY         | 10/22/16        |        | FIRE- EARTHQUAKE SIMULATOR FEE  |                       |
|         |            |                                      |                 |        | 100-6090-6094-2301-0000-000     | 250.00                |
|         |            |                                      |                 |        | <b>Total :</b>                  | <b>250.00</b>         |
| 158938  | 10/13/2016 | 013657 SAN BERNARDINO COUNTY FIRE    | IN0115803       |        | FIRE- HAZARDOUS MATERIAL PERMIT |                       |
|         |            |                                      |                 | 016955 | 100-6090-6091-2241-0000-000     | 521.00                |
|         |            |                                      |                 |        | <b>Total :</b>                  | <b>521.00</b>         |
| 158939  | 10/13/2016 | cbc1395 SHAMOIL, NAZIE               | 00180500        |        | CLOSING BILL CREDITS            |                       |
|         |            |                                      |                 |        | 520-2450-232                    | 225.46                |
|         |            |                                      |                 |        | <b>Total :</b>                  | <b>225.46</b>         |
| 158940  | 10/13/2016 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 77632601        |        | LLMD- LANDSCAPING SUPPLIES      |                       |
|         |            |                                      |                 | 054289 | 702-6150-6210-2301-0000-000     | 438.39                |
|         |            |                                      |                 |        | <b>Total :</b>                  | <b>438.39</b>         |
| 158941  | 10/13/2016 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 77717809        |        | PARKS- LANDSCAPING SUPPLIES     |                       |
|         |            |                                      |                 | 016897 | 100-6150-6205-2301-0000-000     | 194.28                |
|         |            |                                      |                 |        | 100-6150-6205-2301-0000-000     | 16.03                 |
|         |            |                                      | 77717944        |        | PARKS- LANDSCAPING SUPPLIES     |                       |
|         |            |                                      |                 | 016897 | 100-6150-6205-2301-0000-000     | 22.35                 |
|         |            |                                      |                 |        | 100-6150-6205-2301-0000-000     | 1.84                  |
|         |            |                                      | 77719330        |        | PARKS- LANDSCAPING SUPPLIES     |                       |
|         |            |                                      |                 | 016897 | 100-6150-6205-2301-0000-000     | 8.05                  |

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| Voucher | Date       | Vendor                               | Invoice             | PO #   | Description/Account                                  | Amount            |
|---------|------------|--------------------------------------|---------------------|--------|------------------------------------------------------|-------------------|
| 158941  | 10/13/2016 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | (Continued)         |        | 100-6150-6205-2301-0000-000                          | 0.66              |
|         |            |                                      |                     |        | <b>Total :</b>                                       | <b>243.21</b>     |
| 158942  | 10/13/2016 | 093494 SMART HIRE                    | 41319               |        | HR- BACKGROUND CHECKS<br>100-6030-6030-2342-0000-000 | 40.00             |
|         |            |                                      |                     |        | <b>Total :</b>                                       | <b>40.00</b>      |
| 158943  | 10/13/2016 | 025294 SOUTH COAST AIR QUALITY       | 2997171             |        | FIRE- AQMD FEES                                      |                   |
|         |            |                                      | 3000606             | 016581 | 100-6090-6091-2241-0000-000                          | 354.86            |
|         |            |                                      |                     | 016581 | 100-6090-6091-2241-0000-000                          | 124.35            |
|         |            |                                      |                     |        | <b>Total :</b>                                       | <b>479.21</b>     |
| 158944  | 10/13/2016 | 003758 SOUTHERN CALIFORNIA EDISON    | 2-20-147-0325-1016  |        | ELECTRIC SERVICE                                     |                   |
|         |            |                                      | 2-20-444-9151-1016  |        | 520-8000-8006-2330-0555-700                          | 6,795.49          |
|         |            |                                      | 2-25-757-6884-10/16 |        | ELEC- ELECTRIC SERVICE                               |                   |
|         |            |                                      |                     |        | 520-8000-8006-2330-0555-700                          | 297.12            |
|         |            |                                      |                     |        | ELEC- ELECTRIC SERVICE                               |                   |
|         |            |                                      |                     |        | 520-8000-8006-2330-0555-700                          | 159.22            |
|         |            |                                      |                     |        | <b>Total :</b>                                       | <b>7,251.83</b>   |
| 158945  | 10/13/2016 | 003763 SOUTHERN CALIFORNIA EDISON    | 7500713437          |        | ELEC- FIRM TRANSMISSION                              |                   |
|         |            |                                      | 7500713438          |        | 520-8000-8006-2330-0555-700                          | 16,920.00         |
|         |            |                                      | 7500713440          |        | ELEC- FIRM TRANSMISSION                              |                   |
|         |            |                                      | 750073439           |        | 520-8000-8006-2330-0555-700                          | 16,920.00         |
|         |            |                                      |                     |        | ELEC- FIRM TRANSMISSION                              |                   |
|         |            |                                      |                     |        | 520-8000-8006-2330-0555-700                          | 79,202.52         |
|         |            |                                      |                     |        | ELEC- FIRM TRANSMISSION                              |                   |
|         |            |                                      |                     |        | 520-8000-8006-2330-0555-700                          | 101,520.00        |
|         |            |                                      |                     |        | <b>Total :</b>                                       | <b>214,562.52</b> |
| 158946  | 10/13/2016 | 000234 SQUIRES LUMBER COMPANY        | 309432              |        | PARKS- MAINTENANCE MATERIAL                          |                   |
|         |            |                                      | 309433              | 016895 | 100-6150-6205-2301-0000-000                          | 3.56              |
|         |            |                                      | 310335              | 016895 | PARKS- CREDIT                                        |                   |
|         |            |                                      |                     |        | 100-6150-6205-2301-0000-000                          | -3.56             |
|         |            |                                      |                     |        | ST- MAINTENANCE MATERIAL                             |                   |

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| Voucher | Date       | Vendor                               | Invoice     | PO #   | Description/Account                                        | Amount           |
|---------|------------|--------------------------------------|-------------|--------|------------------------------------------------------------|------------------|
| 158946  | 10/13/2016 | 000234 SQUIRES LUMBER COMPANY        | (Continued) |        |                                                            |                  |
|         |            |                                      | 310336      | 016718 | 210-6150-6160-2301-0000-000<br>ST- MAINTENANCE MATERIAL    | 12.92            |
|         |            |                                      | 310449      | 016718 | 210-6150-6160-2301-0000-000<br>ST- MAINTENANCE MATERIAL    | 8.73             |
|         |            |                                      | 310467      | 016718 | 210-6150-6160-2301-0000-000<br>PARKS- MAINTENANCE MATERIAL | 20.51            |
|         |            |                                      | 310472      | 016895 | 100-6150-6205-2301-0000-000<br>PARKS- MAINTENANCE MATERIAL | 34.78            |
|         |            |                                      |             | 016895 | 100-6150-6205-2301-0000-000                                | 85.23            |
|         |            |                                      |             |        | <b>Total :</b>                                             | <b>162.17</b>    |
| 158947  | 10/13/2016 | 000234 SQUIRES LUMBER COMPANY        | 310372      |        | LLMD- MAINTENANCE MATERIAL                                 |                  |
|         |            |                                      | 310692      | 054295 | 702-6150-6210-2301-0000-000<br>BM- MAINTENANCE MATERIAL    | 38.84            |
|         |            |                                      |             | 054295 | 605-6150-6211-2250-6091-000                                | 9.17             |
|         |            |                                      |             |        | <b>Total :</b>                                             | <b>48.01</b>     |
| 158948  | 10/13/2016 | 003079 STATE OF CALIF / JUSTICE DEPT | 185946      |        | HR- FINGERPRINTING SERVICES                                |                  |
|         |            |                                      |             | 054296 | 100-6030-6030-2342-0000-000                                | 224.00           |
|         |            |                                      |             |        | <b>Total :</b>                                             | <b>224.00</b>    |
| 158949  | 10/13/2016 | 092338 STEWART, HOPE                 | SEPT 16     |        | COMM SVCS- CONTRACT INSTRUCTO                              |                  |
|         |            |                                      |             | 016738 | 100-6200-6202-2350-0000-000                                | 67.20            |
|         |            |                                      |             |        | <b>Total :</b>                                             | <b>67.20</b>     |
| 158950  | 10/13/2016 | 093976 TALBERT, TYRON D.             | SEPT 16     |        | COMM SVCS- CONTRACT INSTRUCTO                              |                  |
|         |            |                                      |             | 016736 | 100-6200-6202-2350-0000-000                                | 28.00            |
|         |            |                                      |             |        | <b>Total :</b>                                             | <b>28.00</b>     |
| 158951  | 10/13/2016 | 045823 THOMPSON COBURN LLP           | AUG 16      |        | ELEC- VARIOUS LEGAL SERVICES                               |                  |
|         |            |                                      |             | 016751 | 520-8000-8001-2350-0923-000                                | 15,512.46        |
|         |            |                                      |             |        | <b>Total :</b>                                             | <b>15,512.46</b> |
| 158952  | 10/13/2016 | cbc1399 ULLOA, ARACELI               | 00570970    |        | CLOSING BILL CREDITS                                       |                  |
|         |            |                                      |             |        | 520-2450-232                                               | 299.37           |
|         |            |                                      |             |        | <b>Total :</b>                                             | <b>299.37</b>    |

Bank code : boa

| Voucher | Date       | Vendor                       | Invoice       | PO #   | Description/Account                                     | Amount                        |
|---------|------------|------------------------------|---------------|--------|---------------------------------------------------------|-------------------------------|
| 158953  | 10/13/2016 | 003123 UNITED PARCEL SERVICE | 0000A4V827396 | 054301 | W- UPS SHIPPING SERVICES<br>521-8100-8101-2301-0000-000 | 49.76<br><b>Total : 49.76</b> |
| 158954  | 10/13/2016 | cbc1402 VALENZUELA, BEATRIZ  | 00882800      |        | CLOSING BILL CREDITS<br>520-2450-232                    | 56.81<br><b>Total : 56.81</b> |
| 158955  | 10/13/2016 | 036062 VERIZON CALIFORNIA    | 8845048-0916  | 016670 | ELEC- LINE/MODEM CHARGE<br>520-8000-8024-2310-0930-200  | 56.30<br><b>Total : 56.30</b> |
| 158956  | 10/13/2016 | 093406 VERIZON WIRELESS      | 9770575089    | 054302 | FIRE- CELLULAR SERVICES<br>100-6090-6091-2310-0000-000  | 143.39                        |
|         |            |                              | 9771176675    | 054302 | ELEC- CELLULAR SERVICES<br>520-8000-8001-2310-0930-200  | 456.12                        |
|         |            |                              | 9772233929    | 054302 | ELEC- CELLULAR SERVICE<br>520-8000-8001-2310-0930-200   | 600.25                        |
|         |            |                              | 9772233931    | 054302 | AUTO- CELLULAR SERVICES<br>608-6150-8700-2310-0000-000  | 11.31                         |
|         |            |                              | 9772233932    | 054302 | ST- CELLULAR SERVICES<br>210-6150-6160-2310-0000-000    | 188.76                        |
|         |            |                              | 9772233933    | 054302 | ELEC- CELLULAR SERVICE<br>520-8000-8001-2310-0930-200   | 251.33                        |
|         |            |                              | 9772233934    | 054302 | ELEC- CELLULAR SERVICE<br>520-8000-8001-2310-0930-200   | 364.60                        |
|         |            |                              | 9772233935    | 054302 | ELEC- CELLULAR SERVICE<br>520-8000-8009-2225-0548-000   | 322.20                        |
|         |            |                              | 9772233937    | 054302 | PW- CELLULAR SERVICES<br>100-6150-6151-2310-0000-000    | 399.29                        |
|         |            |                              | 9772233939    | 054302 | PARKS- CELLULAR SERVICES<br>100-6150-6205-2310-0000-000 | 205.06                        |
|         |            |                              | 9772233941    | 054302 | BM- CELLULAR SERVICES<br>605-6150-6211-2310-0000-000    | 59.67                         |
|         |            |                              | 9772233943    | 054302 | I.S.- CELLULAR SERVICES<br>606-6040-6044-2310-0000-000  | 388.77                        |
|         |            |                              | 9772233947    |        | C. COUNCIL- CELLULAR SERVICES                           |                               |

Bank code : boa

| Voucher | Date       | Vendor                             | Invoice        | PO #   | Description/Account         | Amount          |
|---------|------------|------------------------------------|----------------|--------|-----------------------------|-----------------|
| 158956  | 10/13/2016 | 093406 VERIZON WIRELESS            | (Continued)    |        |                             |                 |
|         |            |                                    |                | 054302 | 100-6000-6000-2310-0000-000 | 167.22          |
|         |            |                                    |                |        | <b>Total :</b>              | <b>3,557.97</b> |
| 158957  | 10/13/2016 | 000159 W W GRAINGER, INC           | 9231391344     |        | INV- HARDWARE SUPPLIES      |                 |
|         |            |                                    |                | 016962 | 100-1500-000                | 314.40          |
|         |            |                                    |                |        | 100-1500-000                | 25.15           |
|         |            |                                    |                |        | <b>Total :</b>              | <b>339.55</b>   |
| 158958  | 10/13/2016 | 000159 W W GRAINGER, INC           | 9217851121     |        | WW- MAINTENANCE SUPPLIES    |                 |
|         |            |                                    | 9225248468     | 054304 | 522-8200-8200-2301-0000-000 | 22.97           |
|         |            |                                    | 9226044692     | 054304 | WW- MAINTENANCE SUPPLIES    |                 |
|         |            |                                    |                |        | 522-8200-8200-2301-0000-000 | 29.65           |
|         |            |                                    |                | 054304 | ELEC- MAINTENANCE SUPPLIES  |                 |
|         |            |                                    |                |        | 520-8000-8003-2301-0921-000 | 173.34          |
|         |            |                                    |                |        | <b>Total :</b>              | <b>225.96</b>   |
| 158959  | 10/13/2016 | 092064 WALTER'S WHOLESALE ELECTRIC | S106294102.001 |        | ELEC- ELECTRICAL SUPPLIES   |                 |
|         |            |                                    |                | 054305 | 520-8000-8003-2301-0921-000 | 812.16          |
|         |            |                                    |                |        | <b>Total :</b>              | <b>812.16</b>   |
| 158960  | 10/13/2016 | 000188 WAXIE                       | 76222063       |        | INV- JANITORIAL SUPPLIES    |                 |
|         |            |                                    |                | 016923 | 100-1500-000                | 680.96          |
|         |            |                                    |                |        | 100-1500-000                | 54.48           |
|         |            |                                    | 76236644       |        | INV- JANITORIAL SUPPLIES    |                 |
|         |            |                                    |                | 016923 | 100-1500-000                | 171.40          |
|         |            |                                    |                |        | 100-1500-000                | 13.71           |
|         |            |                                    |                |        | <b>Total :</b>              | <b>920.55</b>   |
| 158961  | 10/13/2016 | 000750 WESCO DISTRIBUTION INC      | 912964         |        | ELEC INV- HARDWARE SUPPLIES |                 |
|         |            |                                    |                | 016876 | 520-1500-154                | 4,163.16        |
|         |            |                                    |                |        | 520-1500-154                | 333.05          |
|         |            |                                    | 924274         |        | ELEC INV- HARDWARE SUPPLIES |                 |
|         |            |                                    |                | 016876 | 520-1500-154                | 204.00          |
|         |            |                                    |                |        | 520-1500-154                | 16.32           |
|         |            |                                    | 924275         |        | ELEC INV- HARDWARE SUPPLIES |                 |
|         |            |                                    |                | 016876 | 520-1500-154                | 596.60          |



Bank code : boa

| Voucher  | Date       | Vendor                               | Invoice           | PO # | Description/Account                                        | Amount            |
|----------|------------|--------------------------------------|-------------------|------|------------------------------------------------------------|-------------------|
| 158965   | 10/13/2016 | cbc1408 ZHU, YU                      | (Continued)       |      | 520-2450-232                                               | 138.15            |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>138.15</b>     |
| 158966   | 10/13/2016 | 092891 ZOLL MEDICAL CORPORATION      | 2426783           |      | FIRE- ECG CABLES AND CUFFS<br>100-6090-6091-2301-0000-000  | 455.24            |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>455.24</b>     |
| 2688500  | 10/12/2016 | 035929 BANK OF AMERICA               | FEDERAL 10/13/16  |      | FEDERAL TAXES<br>762-2200-000                              | 159,656.80        |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>159,656.80</b> |
| 2689500  | 10/12/2016 | 035929 BANK OF AMERICA               | STATE 10/13/16    |      | STATE TAXES<br>762-2010-000                                | 48,931.86         |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>48,931.86</b>  |
| 6586800  | 10/6/2016  | 035929 BANK OF AMERICA               | FEDERAL 10/6/16   |      | FEDERAL TAXES<br>762-2200-000                              | 5,051.99          |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>5,051.99</b>   |
| 6588000  | 10/6/2016  | 035929 BANK OF AMERICA               | STATE 10/6/16     |      | STATE TAXES<br>762-2010-000                                | 1,523.48          |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>1,523.48</b>   |
| 8743000  | 10/3/2016  | 003934 U S DEPARTMENT OF ENERGY      | GG1947A0816       |      | ELEC- INTERTIE POWER SYSTEM<br>520-8000-8006-2330-0555-700 | 1,127.01          |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>1,127.01</b>   |
| 14945219 | 10/5/2016  | 000245 KAISER FOUNDATION HEALTH PLAN | 107795-0000-10/16 |      | HEALTH PREMIUMS<br>762-2020-000                            | 73,810.20         |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>73,810.20</b>  |
| 14945302 | 10/5/2016  | 000245 KAISER FOUNDATION HEALTH PLAN | 107795-0002-10/16 |      | RETIREE HEALTH PREMIUMS<br>100-6030-6030-1150-0000-000     | 16,387.55         |
|          |            |                                      |                   |      | <b>Total :</b>                                             | <b>16,387.55</b>  |
| 14945308 | 10/5/2016  | 000245 KAISER FOUNDATION HEALTH PLAN | 107795-0001-10/16 |      | RETIREE HEALTH PREMIUMS<br>100-6030-6030-1150-0000-000     | 3,332.07          |

Bank code : boa

| Voucher                          | Date      | Vendor | Invoice                              | PO #            | Description/Account         | Amount                      |
|----------------------------------|-----------|--------|--------------------------------------|-----------------|-----------------------------|-----------------------------|
| 14945308                         | 10/5/2016 | 000245 | 000245 KAISER FOUNDATION HEALTH PLAN | (Continued)     |                             | Total : 3,332.07            |
| 76392000                         | 10/5/2016 | 003672 | CALIFORNIA PUBLIC EMPLOYEES'         | OCT 16          | HEALTH PREMIUMS             |                             |
|                                  |           |        |                                      |                 | 762-2020-000                | 34,198.20                   |
|                                  |           |        |                                      |                 | 100-6030-6030-2380-0000-000 | 209.38                      |
|                                  |           |        |                                      |                 | 100-6030-6030-1150-0000-000 | 16,951.80                   |
|                                  |           |        |                                      |                 |                             | Total : 51,359.38           |
| 121402829                        | 10/3/2016 | 000882 | COLONIAL LIFE & ACCIDENT             | 9636291-1001089 | PREMIUMS PROCESSED          |                             |
|                                  |           |        |                                      |                 | 762-2020-000                | 4,747.57                    |
|                                  |           |        |                                      |                 |                             | Total : 4,747.57            |
| 121 Vouchers for bank code : boa |           |        |                                      |                 |                             | Bank total : 695,204.50     |
| 121 Vouchers in this report      |           |        |                                      |                 |                             | Total vouchers : 695,204.50 |



Stacey Dabbs  
Finance Director



Aurelio De La Torre  
City Treasurer

Bank code : boa

| Voucher | Date       | Vendor                       | Invoice           | PO #   | Description/Account                              | Amount   |
|---------|------------|------------------------------|-------------------|--------|--------------------------------------------------|----------|
| 158967  | 10/18/2016 | 034018 ICMA RETIREMENT TRUST | 10-13-16          |        | DEFERRED COMP ADD'L PPE 10/07/16<br>762-2040-000 | 25.00    |
| Total : |            |                              |                   |        |                                                  | 25.00    |
| 158968  | 10/20/2016 | 046028 AT & T                | 0001454-1016      |        | I.S.- TELEPHONE SERVICES                         |          |
|         |            |                              |                   | 054236 | 606-6040-6044-2310-0000-000                      | 1,092.91 |
|         |            |                              | 5129287-0916      |        | I.S.- TELEPHONE SERVICES                         |          |
|         |            |                              |                   | 054236 | 606-6040-6044-2310-0000-000                      | 786.56   |
|         |            |                              | 9391054752- 0916  |        | LIB- TELEPHONE SERVICES                          |          |
|         |            |                              |                   | 054236 | 100-6200-6250-2310-0000-000                      | 40.30    |
|         |            |                              | 9391054979- 09/16 |        | C. CARE- TELEPHONE SERVICES                      |          |
|         |            |                              |                   | 054236 | 206-7200-7202-2310-0000-000                      | 19.82    |
|         |            |                              | 9391054981- 09/16 |        | DEV SVCS- TELEPHONE SERVICES                     |          |
|         |            |                              |                   | 054236 | 100-6300-6302-2310-0000-000                      | 19.90    |
|         |            |                              | 9391054986        |        | TELEPHONE SERVICES                               |          |
|         |            |                              |                   | 054236 | 522-8200-8200-2310-0000-000                      | 19.82    |
|         |            |                              | 9391055022-09/16  |        | LIB- TELEPHONE SERVICES                          |          |
|         |            |                              |                   | 054236 | 100-6200-6250-2310-0000-000                      | 40.28    |
|         |            |                              | 9391055038-09/16  |        | C. CARE- TELEPHONE SERVICES                      |          |
|         |            |                              |                   | 054236 | 206-7200-7202-2310-0000-000                      | 19.82    |
|         |            |                              | 9391055095        |        | WW- TELEPHONE SERVICES                           |          |
|         |            |                              |                   | 054236 | 522-8200-8200-2310-0000-000                      | 114.70   |
|         |            |                              | 9391055102        |        | TELEPHONE SERVICES                               |          |
|         |            |                              |                   | 054236 | 522-8200-8200-2310-0000-000                      | 80.12    |
|         |            |                              | 9391055158- 07/16 |        | TELEPHONE SERVICES                               |          |
|         |            |                              |                   | 054236 | 521-8100-8101-2310-0000-000                      | 71.10    |
|         |            |                              | 9391055158- 08/16 |        | W- TELEPHONE SERVICES                            |          |
|         |            |                              |                   | 054236 | 521-8100-8101-2310-0000-000                      | 71.78    |
|         |            |                              | 9391055158- 09/16 |        | W- TELEPHONE SERVICES                            |          |
|         |            |                              |                   | 054236 | 521-8100-8101-2310-0000-000                      | 76.86    |
|         |            |                              | 9391055165- 09/16 |        | C. CARE- TELEPHONE SERVICES                      |          |
|         |            |                              |                   | 054236 | 206-7200-7203-2310-0000-000                      | 9.91     |
|         |            |                              |                   | 054236 | 206-7200-7202-2310-0000-000                      | 198.24   |
|         |            |                              | 9391055262- 0916  |        | I.S.- TELEPHONE SERVICES                         |          |
|         |            |                              |                   | 054236 | 606-6040-6044-2310-0000-000                      | 1,674.18 |
|         |            |                              | 9391055264-0916   |        | I.S.- TELEPHONE SERVICES                         |          |

Bank code : boa

| Voucher | Date       | Vendor                             | Invoice             | PO #   | Description/Account                                                 | Amount          |
|---------|------------|------------------------------------|---------------------|--------|---------------------------------------------------------------------|-----------------|
| 158968  | 10/20/2016 | 046028 AT & T                      | (Continued)         |        |                                                                     |                 |
|         |            |                                    |                     | 054236 | 606-6040-6044-2310-0000-000                                         | 21.08           |
|         |            |                                    |                     |        | <b>Total :</b>                                                      | <b>4,357.38</b> |
| 158969  | 10/20/2016 | 092211 AT & T SOLUTIONS            | 3865482306          | 016672 | ELEC- SERVICE ON WAN MODEMS<br>520-8000-8009-2225-0548-000          | 199.32          |
|         |            |                                    | 3879482300          | 016672 | ELEC- SERVICE FOR WAN MODEM<br>520-8000-8001-2310-0930-200          | 148.00          |
|         |            |                                    |                     |        | <b>Total :</b>                                                      | <b>347.32</b>   |
| 158970  | 10/20/2016 | 093447 AVAYA INC.                  | 2733754319          | 016753 | I.S.- PHONE SYSTEM MAINT.<br>606-6040-6044-2310-0000-000            | 2,457.97        |
|         |            |                                    |                     |        | <b>Total :</b>                                                      | <b>2,457.97</b> |
| 158971  | 10/20/2016 | 060567 BARBER, JAMES               | REBATE- A/C REPLACE |        | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010 | 600.00          |
|         |            |                                    |                     |        | <b>Total :</b>                                                      | <b>600.00</b>   |
| 158972  | 10/20/2016 | 093492 BATTERY SYSTEMS INC.        | 3708985             | 016991 | INV- AUTOMOTIVE BATTERIES<br>100-1510-000<br>100-1510-000           | 456.90<br>36.56 |
|         |            |                                    |                     |        | <b>Total :</b>                                                      | <b>493.46</b>   |
| 158973  | 10/20/2016 | 092968 BLAIS & ASSOCIATES          | 08-2016-C12         | 016348 | WW- APPLICATION PROCESSING<br>522-8200-8200-2350-0000-000           | 1,000.00        |
|         |            |                                    | 08-2016-CL1         | 016762 | CM- GRANT SUPPORT SERVICES<br>100-6020-6020-2350-0000-000           | 950.00          |
|         |            |                                    | 08-2016-CL3         | 016762 | CM- GRANT SUPPORT SERVICES<br>100-6020-6020-2350-0000-000           | 1,382.14        |
|         |            |                                    |                     |        | <b>Total :</b>                                                      | <b>3,332.14</b> |
| 158974  | 10/20/2016 | 093948 BRAUN BLAISING MCLAUGHLIN & | 16261               | 015814 | ELEC- LEGAL SERVICES<br>520-8000-8001-2350-0923-000                 | 371.25          |
|         |            |                                    |                     |        | <b>Total :</b>                                                      | <b>371.25</b>   |
| 158975  | 10/20/2016 | 013606 CALIF BUILDING OFFICIALS    | 10032               |        | DEV SVCS- MEMBERSHIP DUES<br>100-6300-6302-2270-0000-000            | 215.00          |

Bank code : boa

| Voucher | Date       | Vendor | Invoice                         | PO #              | Description/Account                                                                      | Amount                                            |
|---------|------------|--------|---------------------------------|-------------------|------------------------------------------------------------------------------------------|---------------------------------------------------|
| 158975  | 10/20/2016 | 013606 | 013606 CALIF BUILDING OFFICIALS |                   | (Continued)                                                                              | <b>Total : 215.00</b>                             |
| 158976  | 10/20/2016 | 000469 | CALIF MUNI UTILITIES ASSOC      | 16-2309           | ELEC- ANNUAL DUES FY 16/17<br>520-8000-8001-2270-0930-200<br>521-8300-8300-2270-0000-000 | 25,501.00<br>1,966.00<br><b>Total : 27,467.00</b> |
| 158977  | 10/20/2016 | 050450 | CALIFORNIA BUILDING STANDARDS   | BLDG STD FY Q1-17 | BUILDING STANDARDS QTRLY FEES<br>762-2221-000                                            | 582.00<br><b>Total : 582.00</b>                   |
| 158978  | 10/20/2016 | 015809 | CALOLYMPIC GLOVE &              | 354220            | INV- SAFETY SUPPLIES<br>520-1500-154                                                     | 9.93                                              |
|         |            |        |                                 | 016766            | 100-1500-000                                                                             | 160.16                                            |
|         |            |        |                                 |                   | 100-1500-000                                                                             | 26.61                                             |
|         |            |        | 354220-1                        |                   | INV- SAFETY SUPPLIES<br>100-1500-000                                                     | 10.94                                             |
|         |            |        |                                 | 016766            | 100-1500-000                                                                             | 9.85                                              |
|         |            |        | 354221                          |                   | INV- SAFETY SUPPLIES<br>520-1500-154                                                     | 2,508.42                                          |
|         |            |        |                                 | 016766            | 100-1500-000                                                                             | 555.60                                            |
|         |            |        |                                 |                   | 100-1500-000                                                                             | 45.16                                             |
|         |            |        |                                 |                   | 520-1500-154                                                                             | 199.96                                            |
|         |            |        | 354489                          |                   | INV- SAFETY SUPPLIES<br>100-1500-000                                                     | 394.41                                            |
|         |            |        |                                 | 016855            | 100-1500-000                                                                             | 49.29                                             |
|         |            |        | 354489-1                        |                   | INV- SAFETY SUPPLIES<br>100-1500-000                                                     | 31.27                                             |
|         |            |        |                                 | 016855            | 100-1500-000                                                                             | 12.36                                             |
|         |            |        |                                 |                   |                                                                                          | <b>Total : 4,013.96</b>                           |
| 158979  | 10/20/2016 | 093676 | CANON SOLUTIONS AMERICAN, INC.  | 4020347938        | COPIER MAINTENANCE<br>100-6070-6071-2240-0000-000                                        | 205.52                                            |
|         |            |        |                                 | 016827            | 100-6300-6301-2240-0000-000                                                              | 255.98                                            |
|         |            |        |                                 | 016827            | 520-8000-8001-2240-0930-200                                                              | 143.97                                            |
|         |            |        |                                 | 016827            | 100-6040-6043-2240-0000-000                                                              | 61.67                                             |
|         |            |        |                                 | 016827            | 100-6200-6200-2240-0000-000                                                              | 527.81                                            |

Bank code : boa

| Voucher | Date       | Vendor                                | Invoice        | PO #   | Description/Account                                                 | Amount          |
|---------|------------|---------------------------------------|----------------|--------|---------------------------------------------------------------------|-----------------|
| 158979  | 10/20/2016 | 093676 CANON SOLUTIONS AMERICAN, INC. | (Continued)    |        |                                                                     |                 |
|         |            |                                       |                | 016827 | 100-6090-6091-2240-0000-000                                         | 24.07           |
|         |            |                                       |                | 016827 | 100-6000-6000-2240-0000-000                                         | 164.89          |
|         |            |                                       |                | 016827 | 100-6070-6071-2240-0000-000                                         | 108.80          |
|         |            |                                       |                | 016827 | 206-7200-7202-2240-0000-000                                         | 105.12          |
|         |            |                                       |                | 016827 | 100-6040-6043-2240-0000-000                                         | 3.70            |
|         |            |                                       |                | 016827 | 100-6070-6071-2240-0000-000                                         | 34.31           |
|         |            |                                       |                | 016827 | 100-6150-6151-2240-0000-000                                         | 64.51           |
|         |            |                                       |                | 016827 | 521-8300-8300-2240-0000-000                                         | 64.52           |
|         |            |                                       |                | 016827 | 100-6070-6071-2240-0000-000                                         | 79.40           |
|         |            |                                       |                | 016827 | 100-6200-6250-2240-0000-000                                         | 0.01            |
|         |            |                                       |                | 016827 | 100-6030-6030-2240-0000-000                                         | 112.18          |
|         |            |                                       |                | 016827 | 520-8000-8009-2225-0548-000                                         | 3.29            |
|         |            |                                       |                | 016827 | 100-6040-6041-2240-0000-000                                         | 60.61           |
|         |            |                                       |                | 016827 | 100-6200-6250-2240-0000-000                                         | 88.31           |
|         |            |                                       |                | 016827 | 100-6070-6071-2240-0000-000                                         | 230.44          |
|         |            |                                       |                | 016827 | 520-8000-8003-2240-0592-100                                         | 52.38           |
|         |            |                                       |                | 016827 | 100-6020-6020-2240-0000-000                                         | 80.66           |
|         |            |                                       |                | 016827 | 100-6150-6151-2240-0000-000                                         | 107.72          |
|         |            |                                       |                | 016827 | 521-8300-8300-2240-0000-000                                         | 107.72          |
|         |            |                                       |                |        | <b>Total :</b>                                                      | <b>2,687.59</b> |
| 158980  | 10/20/2016 | cbc1368 CARRILLO, SABASTIAN           | 00800465       |        | CLOSING BILL CREDIT<br>520-2450-232                                 | 57.74           |
|         |            |                                       |                |        | <b>Total :</b>                                                      | <b>57.74</b>    |
| 158981  | 10/20/2016 | 060570 CASTRO ANGULO, VERONICA        | REBATE- MULCH  |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000            | 94.79           |
|         |            |                                       |                |        | <b>Total :</b>                                                      | <b>94.79</b>    |
| 158982  | 10/20/2016 | 060568 CASTRO, GEORGE                 | REBATE- WASHER |        | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010 | 175.00          |
|         |            |                                       |                |        | <b>Total :</b>                                                      | <b>175.00</b>   |
| 158983  | 10/20/2016 | 045027 CDW GOVERNMENT                 | HUGG411        |        | DEV SVCS- PRINTERS                                                  |                 |
|         |            |                                       |                | 016862 | 100-6300-6301-2301-0000-000                                         | 5,180.00        |
|         |            |                                       |                |        | 100-6300-6301-2301-0000-000                                         | 707.40          |

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| Voucher | Date       | Vendor                           | Invoice                                           | PO #             | Description/Account                                                                                                                                                                                                                               | Amount                                                |
|---------|------------|----------------------------------|---------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 158983  | 10/20/2016 | 045027 045027 CDW GOVERNMENT     | (Continued)                                       |                  |                                                                                                                                                                                                                                                   | <b>Total : 5,887.40</b>                               |
| 158984  | 10/20/2016 | 049181 CITY NEWS GROUP           | 23931                                             |                  | COMM SVCS- ADVERTISEMENT (B-DA)<br>762-2319-000                                                                                                                                                                                                   | 185.05<br><b>Total : 185.05</b>                       |
| 158985  | 10/20/2016 | 093545 COLLECTOR SOLUTIONS, INC. | 2016476                                           | 016783           | C/S- ELECTRONIC COLLECTION SVCS<br>100-6040-6042-2670-0000-000                                                                                                                                                                                    | 16,168.72<br><b>Total : 16,168.72</b>                 |
| 158986  | 10/20/2016 | 031653 CONFIRE JPA               | 2017022                                           | 016860           | FIRE- CONFIRE SERVICES<br>100-6090-6091-2350-0000-000                                                                                                                                                                                             | 35,072.43<br><b>Total : 35,072.43</b>                 |
| 158987  | 10/20/2016 | 092635 CRITERION AUTOMATION INC. | 1609-SCAD72<br>1609-SCAD73                        | 016936<br>016936 | VW- SCADA SYSTEMS SERVICES<br>522-8200-8200-2350-0000-000<br>W- SCADA SYSTEMS SERVICES<br>521-8100-8101-2350-0000-000                                                                                                                             | 7,330.00<br>4,559.50<br><b>Total : 11,889.50</b>      |
| 158988  | 10/20/2016 | 092722 D & B AUTOMOBILE REPAIR   | 2351                                              | 054245           | AUTOMOBILE REPAIRS<br>520-8000-8003-2210-0933-000                                                                                                                                                                                                 | 279.04<br><b>Total : 279.04</b>                       |
| 158989  | 10/20/2016 | 060577 DE LA ROSA, ALONDRA       | 1077191.015                                       |                  | REFUND CLEANING DEPOSIT<br>100-6747-000                                                                                                                                                                                                           | 57.00<br><b>Total : 57.00</b>                         |
| 158990  | 10/20/2016 | 043438 DELL COMPUTER CORPORATION | XJ5JNP38<br>XJ64CWN53-2<br>XK1DCMPP3<br>XK1DCNXT1 | 016841<br>016841 | CREDIT ON TONER RETURN<br>100-1500-000<br>INV- CREDIT<br>100-1500-000<br>DEV SVCS- PRINTER<br>100-6300-6301-2301-0000-000<br>100-6300-6301-2301-0000-000<br>DEV SVCS- LASER PRINTER<br>100-6300-6301-2301-0000-000<br>100-6300-6301-2301-0000-000 | -28.49<br>-6.93<br>575.98<br>39.68<br>209.99<br>15.20 |



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| 158990  | 10/20/2016 | 043438 DELL COMPUTER CORPORATION        | (Continued)<br>XK1DF2ND4 | 016841 | DEV SVCS- PRINTER<br>100-6300-6301-2301-0000-000       | 176.69          |
|         |            |                                         |                          |        | 100-6300-6301-2301-0000-000                            | 14.14           |
|         |            |                                         | XK1JRFF61                | 016887 | INV- TONER<br>100-1500-000                             | 1,063.93        |
|         |            |                                         |                          |        | 100-1500-000                                           | 85.11           |
|         |            |                                         |                          |        | <b>Total :</b>                                         | <b>2,145.30</b> |
| 158991  | 10/20/2016 | 000446 DEPT OF CONSERVATION             | FY Q1-17                 |        | FIN- QTRLY SMIP FEES<br>762-2220-000                   | 1,805.04        |
|         |            |                                         |                          |        | 762-2225-000                                           | -90.25          |
|         |            |                                         |                          |        | <b>Total :</b>                                         | <b>1,714.79</b> |
| 158992  | 10/20/2016 | 058874 DIVISION OF THE STATE, ARCHITECT | FY Q1-17                 |        | DISABILITY ACCESS & EDUCATION FEES<br>762-2223-000     | 1,254.00        |
|         |            |                                         |                          |        | 762-2224-000                                           | -878.00         |
|         |            |                                         |                          |        | <b>Total :</b>                                         | <b>376.00</b>   |
| 158993  | 10/20/2016 | 002587 EDWARD BABCOCK & SONS INC        | BI60810-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 700.00          |
|         |            |                                         | BI61065-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 71.00           |
|         |            |                                         | BI61067-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 71.00           |
|         |            |                                         | BI61068-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 71.00           |
|         |            |                                         | BI61182-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 20.00           |
|         |            |                                         | BI61269-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 71.00           |
|         |            |                                         | BI61513-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 71.00           |
|         |            |                                         | BI61514-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 71.00           |
|         |            |                                         | BI61859-0987             | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000 | 71.00           |

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| 158993         | 10/20/2016 | 002587 EDWARD BABCOCK & SONS INC | (Continued)  |        |                                                                          |                      |
|                |            |                                  | BI61861-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 71.00                |
|                |            |                                  | BI61924-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 20.00                |
|                |            |                                  | BI61927-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 20.00                |
|                |            |                                  | BI61964-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 374.00               |
|                |            |                                  | BI61980-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 112.00               |
|                |            |                                  | BI62032-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 103.00               |
|                |            |                                  | BI62033-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 71.00                |
|                |            |                                  | BI62051-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 71.00                |
|                |            |                                  | BI62403-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 71.00                |
|                |            |                                  | BI62496-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 71.00                |
|                |            |                                  | BI62516-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 71.00                |
|                |            |                                  | BI62525-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 71.00                |
|                |            |                                  | BI62577-0987 | 016706 | WW- LABORATORY SAMPLING<br>522-8200-8200-2350-0000-000                   | 112.00               |
| <b>Total :</b> |            |                                  |              |        |                                                                          | <b>2,455.00</b>      |
| 158994         | 10/20/2016 | 033495 ELECTRONICS WAREHOUSE     | T-130456     | 054249 | ELEC- ELECTRICAL SUPPLIES<br>520-8000-8003-2255-0592-100                 | 30.73                |
| <b>Total :</b> |            |                                  |              |        |                                                                          | <b>30.73</b>         |
| 158995         | 10/20/2016 | 094017 ELISEO ART SILVA          | 0003         | 016249 | CIP- COLTON MURAL PROJECT<br>451-1203-6987-3890-0000-000<br>451-2460-000 | 10,183.25<br>-509.16 |

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| 158995  | 10/20/2016 | 094017 094017 ELISEO ART SILVA        | (Continued)                         |                            |                                                                                                                                   | Total : 9,674.09                                    |
| 158996  | 10/20/2016 | 044801 EVERBANK COMMERCIAL FINANCE IN | 3980590                             | 016956                     | C/S- MAINTENANCE ON COPIER<br>100-6040-6042-2420-0000-000                                                                         | 656.92<br>Total : 656.92                            |
| 158997  | 10/20/2016 | 041694 FAILSAFE TESTING               | 8660                                | 016845                     | FIRE- GROUND LADDERS TESTED<br>100-6090-6091-2240-0000-000                                                                        | 1,113.25<br>Total : 1,113.25                        |
| 158998  | 10/20/2016 | 013964 FEDERAL EXPRESS CORPORATION    | 5-563-34878                         | 016690<br>016690           | ELEC- SHIPPING SERVICE<br>520-8000-8001-2300-0921-000<br>520-8000-8009-2225-0548-000                                              | 29.04<br>8.09<br>Total : 37.13                      |
| 158999  | 10/20/2016 | 093728 FIRE APPARATUS SOLUTIONS       | 10636                               | 016610                     | FIRE- VEHICLE MAINTENANCE<br>100-6090-6091-2210-0000-000                                                                          | 150.00<br>Total : 150.00                            |
| 159000  | 10/20/2016 | 093796 FLEET METAL BOX CORPORATION    | 30308                               | 016692                     | AUTO- SAFETY LIGHTING & REPAIRS<br>608-6150-8700-2210-8000-000                                                                    | 91.75<br>Total : 91.75                              |
| 159001  | 10/20/2016 | 093928 FLYERS ENERGY, LLC             | 16-337207<br>16-337208<br>16-337744 | 054252<br>054252<br>054252 | FIRE- DIESEL FUEL<br>100-6090-6091-2210-0000-000<br>FIRE- DIESEL FUEL<br>100-6090-6091-2210-0000-000<br>INV- FUEL<br>100-1530-000 | 847.31<br>1,367.84<br>8,283.49<br>Total : 10,498.64 |
| 159002  | 10/20/2016 | 094050 FRONTIER COMMUNICATIONS        | 8842700-09/16                       | 016640                     | C. CARE- TELEPHONE SERVICE<br>206-7200-7203-2310-0000-000                                                                         | 90.37<br>Total : 90.37                              |
| 159003  | 10/20/2016 | 017955 GALLS, LLC                     | BC0321815<br>BC0322865              | 054254                     | PD- UNIFORM (C. EVANS)<br>100-6070-6071-1170-0000-000<br>PD- UNIFORM (M. DIAZ)                                                    | 94.17                                               |

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| 159003  | 10/20/2016 | 017955 GALLS, LLC          | (Continued)  |        |                                   |               |
|         |            |                            |              | 054254 | 100-6070-6071-1170-0000-000       | 161.91        |
|         |            |                            | BC0322881    |        | PD- UNIFORM (M. DIAZ)             |               |
|         |            |                            |              | 054254 | 100-6070-6071-1170-0000-000       | 76.56         |
|         |            |                            | BC0323956    |        | PD- UNIFORM (M. DIAZ)             |               |
|         |            |                            |              | 054254 | 100-6070-6071-1170-0000-000       | 64.70         |
|         |            |                            | BC0324640    |        | PD- UNIFORM (A. BETANCUR)         |               |
|         |            |                            |              | 054254 | 100-6070-6071-1170-0000-000       | 2.91          |
|         |            |                            | BC0325012    |        | PD- UNIFORM (Y. NAVA)             |               |
|         |            |                            |              | 054254 | 100-6070-6071-1170-0000-000       | 4.31          |
|         |            |                            | BC0332696    |        | PD- UNIFORM (T. HEARD)            |               |
|         |            |                            |              | 054254 | 100-6070-6071-1170-0000-000       | 103.83        |
|         |            |                            | BC0332835    |        | PD- UNIFORM (J. PEREZ)            |               |
|         |            |                            |              | 054254 | 100-6070-6071-1170-0000-000       | 28.97         |
|         |            |                            |              |        | <b>Total :</b>                    | <b>537.36</b> |
| 159004  | 10/20/2016 | 093573 GARDA CL WEST, INC. | 10243731     |        | FIN- CASH TRANSPORT SERVICES      |               |
|         |            |                            |              | 016533 | 100-6060-6060-2350-0000-000       | 462.50        |
|         |            |                            |              |        | <b>Total :</b>                    | <b>462.50</b> |
| 159005  | 10/20/2016 | 000157 GENUINE AUTO PARTS  | 161047       |        | AUTOMOTIVE PARTS                  |               |
|         |            |                            |              | 054256 | 608-6150-8700-2210-8200-000       | 10.79         |
|         |            |                            | 161150       |        | AUTOMOTIVE PARTS                  |               |
|         |            |                            |              | 054256 | 608-6150-8700-2210-8101-000       | 21.58         |
|         |            |                            | 162146       |        | ELEC- AUTOMOTIVE PARTS            |               |
|         |            |                            |              | 054256 | 520-8000-8009-2225-0548-000       | 107.70        |
|         |            |                            |              |        | <b>Total :</b>                    | <b>140.07</b> |
| 159006  | 10/20/2016 | 060076 HART, BARBARA       | 10/28/16     |        | COMM SVCS- ENTERTAINMENT AT DANCE |               |
|         |            |                            |              |        | 100-6200-6212-2350-0000-000       | 65.00         |
|         |            |                            |              |        | <b>Total :</b>                    | <b>65.00</b>  |
| 159007  | 10/20/2016 | 094054 HERC RENTALS INC.   | 28749065-002 |        | VW- EQUIPMENT RETALS              |               |
|         |            |                            |              | 016993 | 522-8200-8200-2420-0000-000       | 91.80         |
|         |            |                            |              |        | <b>Total :</b>                    | <b>91.80</b>  |
| 159008  | 10/20/2016 | cbc1371 HIGUEROS, RONY     | 00130245     |        | CLOSING BILL CREDIT               |               |

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| 159008  | 10/20/2016 | cbc1371 HIGUEROS, RONY            | (Continued)    |        | 520-2450-232                                             | 123.20           |
|         |            |                                   |                |        | <b>Total :</b>                                           | <b>123.20</b>    |
| 159009  | 10/20/2016 | 060571 HILL, ALVIN                | REBATE- TOILET |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000 | 100.00           |
|         |            |                                   |                |        | <b>Total :</b>                                           | <b>100.00</b>    |
| 159010  | 10/20/2016 | 025906 HOME DEPOT                 | 3970647        |        | COMM SVCS- HARDWARE SUPPLIES                             |                  |
|         |            |                                   | 5970614        | 054260 | 605-6150-6211-2250-6217-000                              | 55.32            |
|         |            |                                   |                | 054260 | COMM SVCS- HARDWARE SUPPLIES                             |                  |
|         |            |                                   |                | 054260 | 605-6150-6211-2250-6217-000                              | 197.53           |
|         |            |                                   | 7970464        |        | 100-6200-6213-2301-0000-000                              | 70.00            |
|         |            |                                   |                | 054264 | W- HARDWARE SUPPLIES                                     |                  |
|         |            |                                   | 8030697        |        | 521-8100-8101-2411-0000-000                              | 627.33           |
|         |            |                                   |                | 054262 | BM- HARDWARE SUPPLIES                                    |                  |
|         |            |                                   | 8030698        |        | 605-6150-6211-2250-6211-000                              | 33.27            |
|         |            |                                   |                | 054262 | BM- HARDWARE SUPPLIES                                    |                  |
|         |            |                                   | 9120027        |        | 605-6150-6211-2250-6213-000                              | 103.98           |
|         |            |                                   |                | 054262 | BM- HARDWARE SUPPLIES                                    |                  |
|         |            |                                   |                |        | 605-6150-6211-2250-6211-000                              | 47.52            |
|         |            |                                   |                |        | <b>Total :</b>                                           | <b>1,134.95</b>  |
| 159011  | 10/20/2016 | 059026 HORNE INVESTIGATIONS       | 12225          |        | WW- INVESTIGATION SERVICES                               |                  |
|         |            |                                   |                |        | 522-8200-8200-2350-0000-000                              | 25,000.00        |
|         |            |                                   |                |        | <b>Total :</b>                                           | <b>25,000.00</b> |
| 159012  | 10/20/2016 | 000164 HUB CONST SPECIALTIES, INC | B07006423      |        | W- MAINTENANCE MATERIALS                                 |                  |
|         |            |                                   |                | 054267 | 521-8100-8101-2411-0000-000                              | 115.94           |
|         |            |                                   | B07009553      |        | MAINTENANCE & MATERIALS                                  |                  |
|         |            |                                   |                | 054267 | 521-8100-8101-1180-0000-000                              | 37.45            |
|         |            |                                   | B07012979      |        | W- MAINTENANCE MATERIALS                                 |                  |
|         |            |                                   |                | 054267 | 521-8100-8101-2411-0000-000                              | 18.35            |
|         |            |                                   |                |        | <b>Total :</b>                                           | <b>171.74</b>    |
| 159013  | 10/20/2016 | 094059 HYDROTECH ELECTRIC, INC.   | 262            |        | W- BOOSTER STATION UPGRADE PRJ.                          |                  |
|         |            |                                   |                | 016905 | 521-8100-8103-3890-0000-000                              | 38,271.68        |

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|---------|------------|-----------------------------------|-------------|--------|---------------------------------------------------------------------|------------------|
| 159013  | 10/20/2016 | 094059 HYDROTECH ELECTRIC, INC.   | (Continued) |        | 521-2460-000                                                        | -1,913.58        |
|         |            |                                   |             |        | <b>Total :</b>                                                      | <b>36,358.10</b> |
| 159014  | 10/20/2016 | 046663 INFOSEND INC.              | 111658      | 016667 | C/S- UTILITY BILLING AND MAIL SERVIC<br>100-6040-6042-2350-0000-000 | 7,635.88         |
|         |            |                                   |             |        | <b>Total :</b>                                                      | <b>7.635.88</b>  |
| 159015  | 10/20/2016 | 046663 INFOSEND INC.              | 110859      |        | PD- INSERTION FEE- DOG CLINIC<br>100-6070-6071-2350-0000-000        | 143.57           |
|         |            |                                   |             |        | <b>Total :</b>                                                      | <b>143.57</b>    |
| 159016  | 10/20/2016 | 000276 INLAND WATER WORKS SUPPLY  | 287401      | 054268 | W- HARDWARE SUPPLIES<br>521-8100-8101-2301-0000-000                 | 19.49            |
|         |            |                                   | 287507      | 054268 | W- PIPING SUPPLIES<br>521-8100-8101-2301-0000-000                   | 536.92           |
|         |            |                                   |             |        | <b>Total :</b>                                                      | <b>556.41</b>    |
| 159017  | 10/20/2016 | 029976 INTERNAL CONTROL POLYGRAPH | 10914       |        | HR- PRE-EMPLOYMENT POLYGRAPHS<br>100-6030-6030-2342-0000-000        | 560.00           |
|         |            |                                   | 10919       |        | HR- PRE-EMPLOYMENT POLYGRAPHS<br>100-6030-6030-2342-0000-000        | 140.00           |
|         |            |                                   |             |        | <b>Total :</b>                                                      | <b>700.00</b>    |
| 159018  | 10/20/2016 | 092525 INTERSTATE BATTERY CENTER  | 4108486     | 054269 | PURCH- BATTERIES<br>100-6040-6043-2210-0000-000                     | 92.11            |
|         |            |                                   |             |        | <b>Total :</b>                                                      | <b>92.11</b>     |
| 159019  | 10/20/2016 | 059253 IRON MOUNTAIN ARCHIVE      | NAZ0732     |        | ECON DEV- STORAGE SERVICE<br>100-6300-9050-2350-0000-000            | 105.50           |
|         |            |                                   |             |        | <b>Total :</b>                                                      | <b>105.50</b>    |
| 159020  | 10/20/2016 | 094049 J SAHL & ASSOCIATES        | 101         | 016508 | ELEC- CONSULTING SERVICES<br>520-8000-8041-2350-0923-GGR            | 17,038.76        |
|         |            |                                   | 102         | 016508 | ELEC- CONSULTING SERVICES<br>520-8000-8041-2350-0923-GGR            | 19,031.26        |
|         |            |                                   |             |        | <b>Total :</b>                                                      | <b>36,070.02</b> |



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| 159021  | 10/20/2016 | 003770 JONES CHEMICALS, INC           | 702075     |        | WW- CHEMICAL SUPPLIES            |                 |
|         |            |                                       |            | 054271 | 522-8200-8200-2301-0000-000      | 2,371.46        |
|         |            |                                       |            |        | <b>Total :</b>                   | <b>2,371.46</b> |
| 159022  | 10/20/2016 | 093707 JOSEPH E BONADIMAN & ASSOC.    | 4340       |        | ELEC- CIVIL ENGINEERING SERVICES |                 |
|         |            |                                       |            | 016902 | 520-8000-8009-2225-0548-000      | 1,920.00        |
|         |            |                                       |            |        | <b>Total :</b>                   | <b>1,920.00</b> |
| 159023  | 10/20/2016 | 092166 K H METALS AND SUPPLY          | 0357224-IN |        | WW- HOSE REPAIRS                 |                 |
|         |            |                                       | 0363341-IN | 054272 | 522-8200-8200-2301-0000-000      | 274.80          |
|         |            |                                       | 0364432-IN | 054272 | 522-8200-8200-2255-0000-000      | 203.28          |
|         |            |                                       |            | 054272 | 522-8200-8200-2301-0000-000      | 56.97           |
|         |            |                                       |            |        | <b>Total :</b>                   | <b>535.05</b>   |
| 159024  | 10/20/2016 | 023087 LAKESHORE LIFESKILLS           | 1291820916 |        | C. CARE- EDUCATIONAL MATERIAL    |                 |
|         |            |                                       |            | 054273 | 206-7200-7202-2304-0000-000      | 450.50          |
|         |            |                                       |            |        | <b>Total :</b>                   | <b>450.50</b>   |
| 159025  | 10/20/2016 | 093804 LAW OFFICE OF CHARISSE L SMITH | 2373       |        | C. ATTORNEY- LEGAL SERVICES      |                 |
|         |            |                                       | 2374       |        | 100-6050-6050-2350-0000-074      | 2,378.00        |
|         |            |                                       | 2375       |        | C. ATTORNEY- LEGAL SERVICES      |                 |
|         |            |                                       | 2376       |        | 100-6050-6050-2350-0000-074      | 102.50          |
|         |            |                                       | 2377       |        | C. ATTORNEY- LEGAL SERVICES      |                 |
|         |            |                                       | 2378       |        | 100-6050-6050-2350-0000-000      | 799.50          |
|         |            |                                       | 2379       |        | C. ATTORNEY- LEGAL SERVICES      |                 |
|         |            |                                       | 2380       |        | 100-6050-6050-2350-0000-074      | 225.50          |
|         |            |                                       | 2381       |        | C. ATTORNEY- LEGAL SERVICES      |                 |
|         |            |                                       |            |        | 100-6050-6050-2350-0000-074      | 41.00           |
|         |            |                                       |            |        | C. ATTORNEY- LEGAL SERVICES      |                 |
|         |            |                                       |            |        | 100-6050-6050-2350-0000-074      | 123.00          |
|         |            |                                       |            |        | C. ATTORNEY- LEGAL SERVICES      |                 |
|         |            |                                       |            |        | 100-6050-6050-2350-0000-074      | 164.00          |
|         |            |                                       |            |        | C. ATTORNEY- LEGAL SERVICES      |                 |
|         |            |                                       |            |        | 100-6050-6050-2350-0000-074      | 861.00          |
|         |            |                                       |            |        | C. ATTORNEY- LEGAL SERVICES      |                 |

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| Voucher | Date       | Vendor                                         | Invoice          | PO #             | Description/Account                                                                                                       | Amount                                         |
|---------|------------|------------------------------------------------|------------------|------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 159025  | 10/20/2016 | 093804 LAW OFFICE OF CHARISSE L SMITH          | (Continued)      |                  | 100-6050-6050-2350-0000-074                                                                                               | 779.00                                         |
|         |            |                                                |                  |                  | <b>Total :</b>                                                                                                            | <b>5,473.50</b>                                |
| 159026  | 10/20/2016 | 092174 LEGALSHIED                              | OCT 16           |                  | PREMIUMS PROCESSED<br>762-2086-000                                                                                        | 227.15                                         |
|         |            |                                                |                  |                  | <b>Total :</b>                                                                                                            | <b>227.15</b>                                  |
| 159027  | 10/20/2016 | 041927 LOU'S TIRE SERVICE                      | 80477            | 054275           | AUTOMOTIVE TIRES<br>608-6150-8700-2210-6071-000                                                                           | 305.90                                         |
|         |            |                                                |                  |                  | <b>Total :</b>                                                                                                            | <b>305.90</b>                                  |
| 159028  | 10/20/2016 | 060042 MANERI, GERALD                          | REBATE- WASHER   |                  | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                                       | 75.00                                          |
|         |            |                                                |                  |                  | <b>Total :</b>                                                                                                            | <b>75.00</b>                                   |
| 159029  | 10/20/2016 | 092449 MANNING & KASS, ELLROD, RAMIREZ, TRESTI | 463396           |                  | RISK- CLAIM EXPENSES<br>607-6040-8601-2290-0000-000                                                                       | 1,081.00                                       |
|         |            |                                                |                  |                  | <b>Total :</b>                                                                                                            | <b>1,081.00</b>                                |
| 159030  | 10/20/2016 | 060566 MARANAN, ARDEN                          | REBATE- WASHER   |                  | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                                                                   | 75.00                                          |
|         |            |                                                |                  |                  | <b>Total :</b>                                                                                                            | <b>75.00</b>                                   |
| 159031  | 10/20/2016 | 060528 MARIN, HORTENCIA                        | REBATE- TREEBATE |                  | PUBLIC BEN- TREEBATE PROGRAM<br>526-8000-8035-2041-0930-010                                                               | 19.98                                          |
|         |            |                                                |                  |                  | <b>Total :</b>                                                                                                            | <b>19.98</b>                                   |
| 159032  | 10/20/2016 | 002711 MATICH CORP                             | 16-021-1         | 016847<br>016847 | CIP- ASPHALT PAVING PROJECT<br>218-1702-6150-3890-0000-000<br>450-1511-6970-3890-0000-000<br>218-2460-000<br>450-2460-000 | 50,000.00<br>18,250.48<br>-2,500.00<br>-912.52 |
|         |            |                                                |                  |                  | <b>Total :</b>                                                                                                            | <b>64,837.96</b>                               |
| 159033  | 10/20/2016 | 093659 MAXIMUM TURBINE SUPPORT INC.            | 016004           | 016563           | ELEC- GAS TURBINE PARTS<br>520-8000-8009-2225-0548-000                                                                    | 2,484.00                                       |

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| Voucher | Date       | Vendor | Invoice                             | PO #            | Description/Account                                                                 | Amount                                 |
|---------|------------|--------|-------------------------------------|-----------------|-------------------------------------------------------------------------------------|----------------------------------------|
| 159033  | 10/20/2016 | 093659 | 093659 MAXIMUM TURBINE SUPPORT INC. |                 | (Continued)                                                                         | Total : 2,484.00                       |
| 159034  | 10/20/2016 | 092953 | MCAVOY & MARKHAM ENGINEERING &      | M-2053          |                                                                                     |                                        |
|         |            |        |                                     | 016456          | ELEC- ELECTRIC METERS<br>520-8000-8008-3890-0107-000<br>520-8000-8008-3890-0107-000 | 7,440.33<br>863.65<br>Total : 8,303.98 |
| 159035  | 10/20/2016 | 047291 | MCFARLAND, SHAWN                    | CAHN DUES 15/16 | PD- REIMBURSE CAHN DUES 15/16<br>100-6070-6071-2270-0000-000                        | 40.00<br>Total : 40.00                 |
| 159036  | 10/20/2016 | 093735 | MGT OF AMERICA, INC.                | 28905           | FIN- CONSULTING SERVICES<br>100-6040-6041-2350-0000-000                             | 2,300.00<br>Total : 2,300.00           |
| 159037  | 10/20/2016 | 041081 | MISSION LINEN SUPPLY & UNIFORM      | 503365983       | UNIFORM RENTAL SERVICES                                                             |                                        |
|         |            |        | 503369198                           | 054276          | 522-8200-8200-1170-0000-000                                                         | 40.46                                  |
|         |            |        | 503397599                           | 054276          | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000                          | 215.16                                 |
|         |            |        | 503416489                           | 054276          | W- UNIFORM RENTAL SERVICES<br>521-8100-8101-1170-0000-000                           | 225.13                                 |
|         |            |        | 503416975                           | 054276          | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000                          | 26.32                                  |
|         |            |        | 503443561                           | 054276          | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000                          | 212.25                                 |
|         |            |        |                                     | 054276          | W- UNIFORM RENTAL SERVICES<br>521-8100-8101-1170-0000-000                           | 217.75                                 |
|         |            |        |                                     | 054276          | 521-8300-8300-1170-0000-000                                                         | 7.77<br>Total : 944.84                 |
| 159038  | 10/20/2016 | 060569 | MORALES, WENCESLADO                 | REBATE- FRIDGE  | PUBLIC BEN- ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010                 | 75.00<br>Total : 75.00                 |
| 159039  | 10/20/2016 | 003854 | MORENBERG, JACK                     | 09/12-09/16/16  | PD- REIMBURSE FOR AMMO<br>100-6070-6071-1180-0000-000                               | 49.75<br>Total : 49.75                 |

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| Voucher | Date       | Vendor                         | Invoice      | PO #   | Description/Account         | Amount          |
|---------|------------|--------------------------------|--------------|--------|-----------------------------|-----------------|
| 159040  | 10/20/2016 | 094033 NORTHSTAR CHEMICAL, LLC | 92728        |        | W- CHEMICAL SUPPLIES        |                 |
|         |            |                                |              | 054278 | 521-8100-8101-2308-0000-000 | 912.42          |
|         |            |                                |              |        | <b>Total :</b>              | <b>912.42</b>   |
| 159041  | 10/20/2016 | 000681 OCLC, INC               | 0000489421   |        | LIB- OCLC TCP/IP ACCESS     |                 |
|         |            |                                |              | 016535 | 100-6200-6250-2302-0000-000 | 49.95           |
|         |            |                                |              |        | <b>Total :</b>              | <b>49.95</b>    |
| 159042  | 10/20/2016 | 045033 OFFICE DEPOT            | 869244059001 |        | INV- OFFICE SUPPLIES        |                 |
|         |            |                                |              | 016988 | 100-1500-000                | 1,112.45        |
|         |            |                                |              |        | 100-1500-000                | 89.00           |
|         |            |                                | 869244266001 |        | INV- OFFICE SUPPLIES        |                 |
|         |            |                                |              | 016988 | 100-1500-000                | 229.68          |
|         |            |                                |              |        | 100-1500-000                | 18.37           |
|         |            |                                |              |        | <b>Total :</b>              | <b>1,449.50</b> |
| 159043  | 10/20/2016 | 045033 OFFICE DEPOT            | 864951128002 |        | COMM SVCS- OFFICE SUPPLIES  |                 |
|         |            |                                |              | 054280 | 100-6200-6218-2301-0000-000 | 9.73            |
|         |            |                                |              |        | 100-6200-6218-2301-0000-000 | 0.78            |
|         |            |                                | 866647768001 |        | COMM SVCS- OFFICE SUPPLIES  |                 |
|         |            |                                |              | 054280 | 100-6200-6215-2301-0000-000 | 59.16           |
|         |            |                                |              |        | 100-6200-6215-2301-0000-000 | 4.73            |
|         |            |                                | 866647902001 |        | COMM SVCS- OFFICE SUPPLIES  |                 |
|         |            |                                |              | 054280 | 100-6200-6215-2301-0000-000 | 34.95           |
|         |            |                                |              |        | 100-6200-6215-2301-0000-000 | 2.80            |
|         |            |                                | 866711934001 |        | COMM SVCS- OFFICE SUPPLIES  |                 |
|         |            |                                |              | 054280 | 100-6200-6202-2301-0000-000 | 21.64           |
|         |            |                                |              |        | 100-6200-6202-2301-0000-000 | 1.73            |
|         |            |                                | 866712008001 |        | COMM SVCS- OFFICE SUPPLIES  |                 |
|         |            |                                |              | 054280 | 100-6200-6202-2301-0000-000 | 12.19           |
|         |            |                                |              |        | 100-6200-6202-2301-0000-000 | 0.98            |
|         |            |                                | 867671187001 |        | COMM SVCS- OFFICE SUPPLIES  |                 |
|         |            |                                |              | 054280 | 100-6200-6218-2301-0000-000 | 93.26           |
|         |            |                                |              | 054280 | 100-6200-6209-2301-0000-000 | 83.09           |
|         |            |                                | 867671386001 |        | COMM SVCS- OFFICE SUPPLIES  |                 |
|         |            |                                |              | 054280 | 100-6200-6209-2301-0000-000 | 41.08           |
|         |            |                                |              |        | 100-6200-6209-2301-0000-000 | 3.29            |

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| 159043  | 10/20/2016 | 045033 OFFICE DEPOT          | (Continued)<br>867671387001 |        | COMM SVCS- OFFICE SUPPLIES             |                 |
|         |            |                              |                             | 054280 | 100-6200-6209-2301-0000-000            | 11.79           |
|         |            |                              | 867867348001                |        | 100-6200-6209-2301-0000-000            | 0.94            |
|         |            |                              |                             |        | FIN- OFFICE SUPPLIES                   |                 |
|         |            |                              | 868179769001                | 054280 | 100-6040-6041-2300-0000-000            | 12.63           |
|         |            |                              |                             |        | ELEC- OFFICE SUPPLIES                  |                 |
|         |            |                              | 869278908001                | 054280 | 520-8000-8005-2300-0930-200            | 56.80           |
|         |            |                              |                             |        | ELEC- OFFICE SUPPLIES                  |                 |
|         |            |                              |                             | 054280 | 520-8000-8005-2300-0930-200            | 253.71          |
|         |            |                              |                             |        | <b>Total :</b>                         | <b>705.28</b>   |
| 159044  | 10/20/2016 | 013818 OWENS, MARK           | 10/26-10/28/16              |        | PD- PER DIEM (CHIEFS/SHERIFF WORKSHOP) |                 |
|         |            |                              |                             |        | 100-6070-6071-2280-0000-000            | 70.00           |
|         |            |                              |                             |        | <b>Total :</b>                         | <b>70.00</b>    |
| 159045  | 10/20/2016 | 093839 P & P UNIFORMS        | 406241/4                    |        | PD- UNIFORM (D. INDRES)                |                 |
|         |            |                              | 406243/4                    | 054281 | 100-6070-6071-1170-0000-000            | 231.09          |
|         |            |                              | 406244/4                    | 054281 | PD- GEAR (D. INDRIES)                  |                 |
|         |            |                              |                             |        | 100-6070-6071-1180-0000-000            | 792.00          |
|         |            |                              | 406278/4                    | 054281 | PD- GEAR (S. HOLDING)                  |                 |
|         |            |                              |                             |        | 100-6070-6071-1180-0000-000            | 760.09          |
|         |            |                              |                             |        | PD- STREAMLIGHT FLASHLIGHTS            |                 |
|         |            |                              |                             | 054281 | 100-6070-6071-1180-0000-000            | 890.95          |
|         |            |                              |                             |        | <b>Total :</b>                         | <b>2,674.13</b> |
| 159046  | 10/20/2016 | 001712 PACIFIC ALARM SERVICE | R123903                     |        | BM- ALARM SERVICES                     |                 |
|         |            |                              | R123904                     | 054309 | 605-6150-6211-2250-6205-000            | 57.00           |
|         |            |                              |                             |        | BM- ALARM SERVICES                     |                 |
|         |            |                              | R123905                     | 054309 | 605-6150-6211-2250-6202-000            | 260.00          |
|         |            |                              |                             |        | BM- ALARM SERVICES                     |                 |
|         |            |                              | R123906                     | 054309 | 605-6150-6211-2250-6091-000            | 61.00           |
|         |            |                              |                             |        | BM- ALARM SERVICES                     |                 |
|         |            |                              | R123907                     | 054309 | 605-6150-6211-2250-6250-000            | 147.00          |
|         |            |                              |                             |        | BM- ALARM SERVICES                     |                 |
|         |            |                              | R123908                     | 054309 | 605-6150-6211-2250-6213-000            | 48.50           |
|         |            |                              |                             |        | BM- ALARM SERVICES                     |                 |

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|---------|------------|--------|---------------------------|--------|----------------------------------|-----------------|
| 159046  | 10/20/2016 | 001712 | PACIFIC ALARM SERVICE     |        | (Continued)                      |                 |
|         |            |        |                           | 054309 | 605-6150-6211-2250-6213-000      | 41.00           |
|         |            |        | R123909                   |        | BM- ALARM SERVICES               |                 |
|         |            |        |                           | 054309 | 605-6150-6211-2250-6213-000      | 175.00          |
|         |            |        | R123910                   |        | BM- ALARM SERVICES               |                 |
|         |            |        |                           | 054309 | 605-6150-6211-2250-6091-000      | 53.50           |
|         |            |        | R123911                   |        | BM- ALARM SERVICES               |                 |
|         |            |        |                           | 054309 | 605-6150-6211-2250-6218-000      | 124.00          |
|         |            |        |                           |        | <b>Total :</b>                   | <b>967.00</b>   |
| 159047  | 10/20/2016 | 094058 | POWERGENICS               |        | ELEC- REPAIRS                    |                 |
|         |            |        | 33106                     |        |                                  |                 |
|         |            |        |                           | 016903 | 520-8000-8009-2225-0548-000      | 5,040.00        |
|         |            |        |                           |        | <b>Total :</b>                   | <b>5,040.00</b> |
| 159048  | 10/20/2016 | 093438 | PROCESS EQUIPMENT CO.     |        | ELEC- PARTS                      |                 |
|         |            |        | 956-46408                 |        |                                  |                 |
|         |            |        |                           | 016908 | 520-8000-8009-2225-0548-000      | 2,147.73        |
|         |            |        |                           |        | <b>Total :</b>                   | <b>2,147.73</b> |
| 159049  | 10/20/2016 | 014316 | PRUDENTIAL OVERALL SUPPLY |        | ELEC- UNIFORM RENTAL SERVICES    |                 |
|         |            |        | 22315067                  |        |                                  |                 |
|         |            |        |                           | 054308 | 520-8000-8009-2225-0548-000      | 63.75           |
|         |            |        | 22315815                  |        | ELEC- UNIFORM RENTAL SERVICES    |                 |
|         |            |        |                           | 054308 | 520-8000-8004-1170-0926-000      | 220.80          |
|         |            |        |                           | 054308 | 520-8000-8002-2301-0921-000      | 25.30           |
|         |            |        | 22315816                  |        | ELEC- UNIFORM RENTAL SERVICES    |                 |
|         |            |        |                           | 054308 | 520-8000-8003-1170-0926-000      | 126.93          |
|         |            |        |                           |        | <b>Total :</b>                   | <b>436.78</b>   |
| 159050  | 10/20/2016 | 045002 | RELIABLE ICE EQUIPMENT    |        | COMM SVCS- ICE MAKER             |                 |
|         |            |        | 44054                     |        |                                  |                 |
|         |            |        |                           | 016757 | 100-6200-6214-2301-0000-000      | 3,001.21        |
|         |            |        |                           |        | 100-6200-6214-2301-0000-000      | 204.10          |
|         |            |        |                           |        | <b>Total :</b>                   | <b>3,205.31</b> |
| 159051  | 10/20/2016 | 094055 | RESTAURANT DEPOT          |        | FIRE- ICE MAKER FOR FIRE STATION |                 |
|         |            |        | 40427                     |        |                                  |                 |
|         |            |        |                           | 016761 | 100-6090-6091-2301-0000-000      | 1,541.80        |
|         |            |        |                           |        | 100-6090-6091-2301-0000-000      | 123.34          |
|         |            |        |                           |        | <b>Total :</b>                   | <b>1,665.14</b> |

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|---------|------------|---------------------------------------|----------------------|--------|-----------------------------------|------------------|
| 159052  | 10/20/2016 | 014930 ROBERTSON'S                    | 863368               |        | W- DELIVERY CHARGE                |                  |
|         |            |                                       |                      | 054287 | 521-8100-8101-2301-0000-000       | 169.93           |
|         |            |                                       | 863369               |        | W- ROCK/GRAVEL MATERIAL           |                  |
|         |            |                                       |                      | 054287 | 521-8100-8101-2301-0000-000       | 1,403.43         |
|         |            |                                       |                      |        | <b>Total :</b>                    | <b>1,573.36</b>  |
| 159053  | 10/20/2016 | 060572 RODRIGUEZ, DAVID               | REBATE- TOILET       |        | WATER CONSERVATION REBATE         |                  |
|         |            |                                       |                      |        | 521-8100-8110-2041-0000-000       | 200.00           |
|         |            |                                       |                      |        | <b>Total :</b>                    | <b>200.00</b>    |
| 159054  | 10/20/2016 | 026559 S D MYERS INC                  | 755490               |        | ELEC- VARIOUS OIL SAMPLING        |                  |
|         |            |                                       |                      | 016339 | 520-8000-8003-2255-0592-100       | 6,046.00         |
|         |            |                                       |                      |        | <b>Total :</b>                    | <b>6,046.00</b>  |
| 159055  | 10/20/2016 | 060580 SAMARDZIJA, MAJA               | REBATE- PV SYSTEM    |        | ELEC- PHOTOVOLTAIC SYSTEM REBAT   |                  |
|         |            |                                       |                      |        | 520-8000-8006-2330-0555-540       | 4,770.00         |
|         |            |                                       |                      |        | <b>Total :</b>                    | <b>4,770.00</b>  |
| 159056  | 10/20/2016 | 018335 SAN BERNARDINO ASSOCIATED GOVT | 884-C11001-221777-15 |        | CIP-LAUREL ST. GRADE SEPARATION I |                  |
|         |            |                                       |                      | 013885 | 451-1103-6989-3890-0000-000       | 76,911.40        |
|         |            |                                       |                      |        | <b>Total :</b>                    | <b>76,911.40</b> |
| 159057  | 10/20/2016 | 025855 SAN BERNARDINO COUNTY          | 0137-102-20- 1ST&2ND |        | W- SECURED PROPERTY TAX           |                  |
|         |            |                                       |                      |        | 521-8100-8101-2570-0000-000       | 218.54           |
|         |            |                                       | 0137-102-21- 1ST&2ND |        | W- SECURED PROPERTY TAX           |                  |
|         |            |                                       |                      |        | 521-8100-8101-2570-0000-000       | 438.11           |
|         |            |                                       | 0137-151-11 1ST&2ND  |        | W- SECURED PROPERTY TAX           |                  |
|         |            |                                       |                      |        | 521-8100-8101-2570-0000-000       | 189.49           |
|         |            |                                       | 0137-151-16 1ST&2ND  |        | W- SECURED PROPERTY TAX           |                  |
|         |            |                                       |                      |        | 521-8100-8101-2570-0000-000       | 208.00           |
|         |            |                                       | 0137-151-17- 1ST&2ND |        | W- SECURED PROPERTY TAX           |                  |
|         |            |                                       |                      |        | 521-8100-8101-2570-0000-000       | 208.00           |
|         |            |                                       | 0142-222-48 1ST&2ND  |        | W- SECURED PROPERTY TAX           |                  |
|         |            |                                       |                      |        | 521-8100-8101-2570-0000-000       | 885.11           |
|         |            |                                       |                      |        | <b>Total :</b>                    | <b>2,147.25</b>  |
| 159058  | 10/20/2016 | 060581 SMALLEY, PATRICK               | REBATE- SPRINKLER    |        | WATER CONSERVATION REBATE         |                  |

Bank code : boa

| Voucher | Date       | Vendor                                | Invoice            | PO #   | Description/Account                                          | Amount          |
|---------|------------|---------------------------------------|--------------------|--------|--------------------------------------------------------------|-----------------|
| 159058  | 10/20/2016 | 060581 SMALLEY, PATRICK               | (Continued)        |        | 521-8100-8110-2041-0000-000                                  | 149.00          |
|         |            |                                       |                    |        | <b>Total :</b>                                               | <b>149.00</b>   |
| 159059  | 10/20/2016 | 034686 SMITH, BILL                    | 09/25/16-10/07/16  |        | CM- PER DIEM/LODGING/AIRFARE<br>100-6020-6020-2280-0000-000  | 1,710.44        |
|         |            |                                       |                    |        | <b>Total :</b>                                               | <b>1,710.44</b> |
| 159060  | 10/20/2016 | 045634 SMOTHERS APPRAISAL             | 16028              | 016967 | ELEC- APPRAISAL SERVICES<br>520-8000-8001-3890-0107-000      | 5,000.00        |
|         |            |                                       |                    |        | <b>Total :</b>                                               | <b>5,000.00</b> |
| 159061  | 10/20/2016 | 002568 SO CA ASSOC OF GOVTS           | DUES FY 16/17      |        | COUNCIL- SCAG DUES 2016-2017<br>100-6000-6000-2270-0000-000  | 5,217.00        |
|         |            |                                       |                    |        | <b>Total :</b>                                               | <b>5,217.00</b> |
| 159062  | 10/20/2016 | 048366 SOCIETY FOR HUMAN RESOURCE MGM | DUES- 2017- CHAVEZ |        | HR- MEMBERSHIP DUES<br>100-6030-6030-2270-0000-000           | 190.00          |
|         |            |                                       |                    |        | <b>Total :</b>                                               | <b>190.00</b>   |
| 159063  | 10/20/2016 | 000269 SOUTHERN CALIFORNIA            | 19161              |        | ELEC- JOINT POLE APPLICATIONS<br>520-8000-8002-2255-0592-100 | 1,876.70        |
|         |            |                                       |                    |        | <b>Total :</b>                                               | <b>1,876.70</b> |
| 159064  | 10/20/2016 | 000228 SOUTHERN CALIFORNIA EDISON     | 2-01-522-0296-0916 | 054292 | W- ELECTRIC SERVICE<br>521-8100-8101-2320-0000-000           | 6,230.31        |
|         |            |                                       |                    |        | <b>Total :</b>                                               | <b>6,230.31</b> |
| 159065  | 10/20/2016 | 000234 SQUIRES LUMBER COMPANY         | 307096             | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2256-0000-000      | 14.03           |
|         |            |                                       | 309377             | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2256-0000-000      | 67.12           |
|         |            |                                       | 309552             | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2256-0000-000      | 20.48           |
|         |            |                                       | 309569             | 054295 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2411-0000-000       | 38.08           |
|         |            |                                       | 310465             | 054295 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2256-0000-000      | 24.87           |

Bank code : boa

| Voucher        | Date       | Vendor                        | Invoice     | PO #   | Description/Account           | Amount        |
|----------------|------------|-------------------------------|-------------|--------|-------------------------------|---------------|
| 159065         | 10/20/2016 | 000234 SQUIRES LUMBER COMPANY | (Continued) |        |                               |               |
|                |            |                               | 310512      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2257-0000-000   | 24.28         |
|                |            |                               | 310541      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2256-0000-000   | 39.92         |
|                |            |                               | 310560      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2256-0000-000   | 19.42         |
|                |            |                               | 310588      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2256-0000-000   | 45.30         |
|                |            |                               | 310591      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2256-0000-000   | 5.93          |
|                |            |                               | 310646      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2256-0000-000   | 9.89          |
|                |            |                               | 310649      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2256-0000-000   | 10.67         |
|                |            |                               | 310660      |        | C. CARE- MAINTENANCE MATERIAL |               |
|                |            |                               |             | 054295 | 206-7200-7203-2301-0000-000   | 41.02         |
|                |            |                               | 310664      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2301-0000-000   | 30.70         |
|                |            |                               | 310668      |        | W- MAINTENANCE MATERIAL       |               |
|                |            |                               |             | 054295 | 521-8100-8101-2411-0000-000   | 14.03         |
|                |            |                               | 310685      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2257-0000-000   | 23.75         |
|                |            |                               | 310687      |        | WW- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 522-8200-8200-2256-0000-000   | 30.22         |
|                |            |                               | 310691      |        | W- MAINTENANCE MATERIAL       |               |
|                |            |                               |             | 054295 | 521-8100-8101-2411-0000-000   | 14.17         |
|                |            |                               | 310711      |        | C. CARE- MAINTENANCE MATERIAL |               |
|                |            |                               |             | 054295 | 206-7200-7203-2301-0000-000   | 5.39          |
|                |            |                               | 310738      |        | BM- MAINTENANCE MATERIAL      |               |
|                |            |                               |             | 054295 | 605-6150-6211-2250-6211-000   | 24.82         |
|                |            |                               | 986906      |        | W- MAINTENANCE MATERIAL       |               |
|                |            |                               |             | 054295 | 521-8100-8101-2411-0000-000   | 27.91         |
|                |            |                               | 988503      |        | W- MAINTENANCE MATERIAL       |               |
|                |            |                               |             | 054295 | 521-8100-8101-2411-0000-000   | 18.30         |
| <b>Total :</b> |            |                               |             |        |                               | <b>550.30</b> |

Bank code : boa

| Voucher | Date       | Vendor                             | Invoice                  | PO #             | Description/Account                                                                                                  | Amount                                          |
|---------|------------|------------------------------------|--------------------------|------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| 159066  | 10/20/2016 | 003481 STATE BOARD OF EQUALIZATION | 31-000011 09/16          |                  | ELEC- QTRLY SURCHARGE RETURN<br>520-2250-242                                                                         | 30,473.13<br><b>Total : 30,473.13</b>           |
| 159067  | 10/20/2016 | 060578 STRANGE, COLIN              | REBATE- PV SYSTEM        |                  | ELEC- PHOTOVOLTAIC SYSTEM REBATE<br>520-8000-8006-2330-0555-540                                                      | 4,770.00<br><b>Total : 4,770.00</b>             |
| 159068  | 10/20/2016 | 047580 SUCHIL, ISAAC T.            | 10/05-10/07/16           |                  | COUNCIL- PER DIEM/MILEAGE (LCC CONF)<br>100-6000-6000-2280-0000-000                                                  | 71.99<br><b>Total : 71.99</b>                   |
| 159069  | 10/20/2016 | 093922 T & B PLANNING, INC.        | 16-4439                  | 014996           | DEV SVCS- PREPARATION OF EIR<br>762-2327-000                                                                         | 22,722.94<br><b>Total : 22,722.94</b>           |
| 159070  | 10/20/2016 | 060579 THUEMLER, RAYMOND           | REBATE- PV SYSTEM        |                  | ELEC- PHOTOVOLTAIC SYSTEM REBATE<br>520-8000-8006-2330-0555-540                                                      | 4,770.00<br><b>Total : 4,770.00</b>             |
| 159071  | 10/20/2016 | 093146 TIME WARNER CABLE           | 844840- 10/16            | 016510           | I.S.- CITY WIDE CABLE<br>606-6040-6044-2310-0000-000                                                                 | 611.66<br><b>Total : 611.66</b>                 |
| 159072  | 10/20/2016 | 094067 TRITECH SOFTWARE SYSTEMS    | IN-0010061<br>IN-0010211 | 017001<br>017001 | PD- CRIME VIEW DESK MAINT.<br>100-6070-6071-2315-0000-000<br>PD- CRIME MAPPING MAINT.<br>100-6070-6071-2315-0000-000 | 3,315.00<br>1,200.00<br><b>Total : 4,515.00</b> |
| 159073  | 10/20/2016 | 060565 UPS FREIGHT                 | 568600723                |                  | ELEC- SHIPPING SERVICE<br>520-8000-8003-2301-0921-000                                                                | 32.50<br><b>Total : 32.50</b>                   |
| 159074  | 10/20/2016 | 060469 VENEGAS, ANA                | 1077086.015              |                  | REFUND CLEANING DEPOSIT<br>100-6747-000                                                                              | 100.00<br><b>Total : 100.00</b>                 |

| Bank code : boa |            |                                    |                     |        |                                  |                 |
|-----------------|------------|------------------------------------|---------------------|--------|----------------------------------|-----------------|
| Voucher         | Date       | Vendor                             | Invoice             | PO #   | Description/Account              | Amount          |
| 159075          | 10/20/2016 | 036062 VERIZON CALIFORNIA          | 3810369-0916        |        | ELEC- TELEPHONE LINE/MODEM       |                 |
|                 |            |                                    |                     | 016670 | 520-8000-8024-2310-0930-200      | 63.17           |
|                 |            |                                    |                     |        | <b>Total :</b>                   | <b>63.17</b>    |
| 159076          | 10/20/2016 | 092286 VERIZON WIRELESS            | 9772043128          |        | ELEC- CELLULAR SERVICES          |                 |
|                 |            |                                    |                     | 016669 | 520-8000-8024-2310-0930-200      | 765.42          |
|                 |            |                                    |                     |        | <b>Total :</b>                   | <b>765.42</b>   |
| 159077          | 10/20/2016 | 093406 VERIZON WIRELESS            | 9772233945          |        | DEV SVCS- CELLULAR SERVICES      |                 |
|                 |            |                                    |                     | 054302 | 100-6300-6302-2310-0000-000      | 53.79           |
|                 |            |                                    |                     | 054302 | 100-6300-6301-2310-0000-000      | 107.58          |
|                 |            |                                    | 9772233948          |        | CM- CELLULAR SERVICES            |                 |
|                 |            |                                    |                     | 054302 | 100-6020-6020-2310-0000-000      | 27.71           |
|                 |            |                                    |                     |        | <b>Total :</b>                   | <b>189.08</b>   |
| 159078          | 10/20/2016 | 033501 VULCAN MATERIALS COMPANY    | 71236059            |        | ST- ASPHALT MATERIAL             |                 |
|                 |            |                                    |                     | 016716 | 210-6150-6160-2301-0000-000      | 243.54          |
|                 |            |                                    | 71238500            |        | ST- ASPHALT MATERIAL             |                 |
|                 |            |                                    |                     | 016716 | 210-6150-6160-2301-0000-000      | 208.84          |
|                 |            |                                    | 71240031            |        | ST- ASPHALT MATERIAL             |                 |
|                 |            |                                    |                     | 016716 | 210-6150-6160-2301-0000-000      | 73.44           |
|                 |            |                                    | 71242144            |        | ST- ASPHALT MATERIAL             |                 |
|                 |            |                                    |                     | 016716 | 210-6150-6160-2301-0000-000      | 586.23          |
|                 |            |                                    |                     |        | <b>Total :</b>                   | <b>1,112.05</b> |
| 159079          | 10/20/2016 | 000159 W W GRAINGER, INC           | 9226584838          |        | WW- MAINTENANCE SUPPLIES         |                 |
|                 |            |                                    |                     | 054304 | 522-8200-8200-2255-0000-000      | 70.28           |
|                 |            |                                    |                     |        | <b>Total :</b>                   | <b>70.28</b>    |
| 159080          | 10/20/2016 | 060582 WALLACE, ELIAS              | REBATE- WHOLE HOUSE |        | PUBLIC BEN- ENERGY EFFICIENCY RE |                 |
|                 |            |                                    |                     |        | 526-8000-8035-2041-0930-010      | 150.00          |
|                 |            |                                    |                     |        | <b>Total :</b>                   | <b>150.00</b>   |
| 159081          | 10/20/2016 | 092064 WALTER'S WHOLESALE ELECTRIC | S106398541.001      |        | ELEC INV- ELECTRICAL SUPPLIES    |                 |
|                 |            |                                    |                     | 016968 | 520-1500-154                     | 478.45          |
|                 |            |                                    |                     |        | 520-1500-154                     | 38.28           |
|                 |            |                                    |                     |        | <b>Total :</b>                   | <b>516.73</b>   |

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Bank code : boa

| Voucher  | Date       | Vendor                                | Invoice              | PO #   | Description/Account                                                                                                                        | Amount                                         |
|----------|------------|---------------------------------------|----------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 159082   | 10/20/2016 | 092064 WALTER'S WHOLESALE ELECTRIC    | S106346253.001       | 054305 | ELEC- ELECTRICAL SUPPLIES<br>520-8000-8003-2301-0921-000                                                                                   | 125.87<br><b>Total : 125.87</b>                |
| 159083   | 10/20/2016 | 094034 WE-DO EQUIPMENT REPAIR & SUPPL | W119731              | 016947 | INV- LANDSCAPING SUPPLIES<br>100-1500-000<br>100-1500-000                                                                                  | 341.36<br>27.31<br><b>Total : 368.67</b>       |
| 159084   | 10/20/2016 | 047527 WILSON, ROBERT                 | 10/18-10/20/16       |        | PD- PER DIEM (INTERNAL AFFAIRS)<br>100-6070-6071-1160-0000-000                                                                             | 168.00<br><b>Total : 168.00</b>                |
| 159085   | 10/20/2016 | 059605 ZAMORA JORRIN, SUMMER          | 10/05-10/07/16       |        | COUNCIL- PER DIEM/MILEAGE (LCC CONF)<br>100-6000-6000-2280-0000-000                                                                        | 34.55<br><b>Total : 34.55</b>                  |
| 2100000  | 10/12/2016 | 009994 SHELL ENERGY NORTH AMERICA     | 2017 NERC/WECC PRELI |        | ELEC- INITIAL ASSESSMENT FOR 2017<br>520-8000-8006-2330-0555-800                                                                           | 16,276.27<br><b>Total : 16,276.27</b>          |
| 3153200  | 10/13/2016 | 003755 SO CALIF PUBLIC POWER AUTH     | HU 1016              |        | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-100                                                                                   | 6,336.76<br><b>Total : 6,336.76</b>            |
| 9972000  | 10/19/2016 | 035929 BANK OF AMERICA                | FEDERAL 10/20/16     |        | FEDERAL TAXES 10/20/16<br>762-2200-000                                                                                                     | 1,824.78<br><b>Total : 1,824.78</b>            |
| 13604800 | 10/7/2016  | 003754 SO CALIF PUBLIC POWER AUTH     | SJ 1016              |        | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-300                                                                                   | 1,179,843.00<br><b>Total : 1,179,843.00</b>    |
| 28800000 | 10/7/2016  | 009994 SHELL ENERGY NORTH AMERICA     | 08.2016 RECALC T12   |        | FIRM POWER, TRANSMISSION FEES<br>520-8000-8006-2330-0555-600<br>520-8000-8006-2330-0555-800<br>520-8000-8006-2330-0555-400<br>520-7905-000 | 32,327.84<br>8,020.26<br>2,462.54<br>10,085.98 |

Bank code : boa

| Voucher  | Date       | Vendor                            | Invoice         | PO # | Description/Account                            | Amount            |
|----------|------------|-----------------------------------|-----------------|------|------------------------------------------------|-------------------|
| 28800000 | 10/7/2016  | 009994 SHELL ENERGY NORTH AMERICA | (Continued)     |      | 520-8000-8009-2321-0547-000                    | -2,462.54         |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>50,434.08</b>  |
| 76371400 | 10/4/2016  | 000214 PERS-PAYROLL REPORT        | 09/15/16- 68    |      | RETIREMENT CONTRIBUTION<br>762-2080-000        | 118,029.11        |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>118,029.11</b> |
| 76371500 | 10/4/2016  | 000214 PERS-PAYROLL REPORT        | 09/15/16- 69    |      | RETIREMENT CONTRIBUTION<br>762-2080-000        | 27,757.63         |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>27,757.63</b>  |
| 76371600 | 10/4/2016  | 000214 PERS-PAYROLL REPORT        | 09/15/16- 70    |      | RETIREMENT CONTRIBUTION<br>762-2080-000        | 38,596.78         |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>38,596.78</b>  |
| 76371700 | 10/4/2016  | 000214 PERS-PAYROLL REPORT        | 09/15/16- 25056 |      | RETIREMENT CONTRIBUTION<br>762-2080-000        | 5,242.62          |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>5,242.62</b>   |
| 76371800 | 10/4/2016  | 000214 PERS-PAYROLL REPORT        | 09/15/16- 25057 |      | RETIREMENT CONTR. PPE 09/09/16<br>762-2080-000 | 6,538.80          |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>6,538.80</b>   |
| 76371900 | 10/4/2016  | 000214 PERS-PAYROLL REPORT        | 09/15/16- 26038 |      | RETIREMENT CONTRIBUTION<br>762-2080-000        | 23,570.98         |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>23,570.98</b>  |
| 76372000 | 10/4/2016  | 000214 PERS-PAYROLL REPORT        | 09/15/16- 15025 |      | RETIREMENT CONTRIBUTION<br>762-2080-000        | 3,556.15          |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>3,556.15</b>   |
| 76372100 | 10/4/2016  | 000214 PERS-PAYROLL REPORT        | 09/15/16- 15026 |      | RETIREMENT CONTRIBUTION<br>762-2080-000        | 6,327.54          |
|          |            |                                   |                 |      | <b>Total :</b>                                 | <b>6,327.54</b>   |
| 76865100 | 10/17/2016 | 003893 ING                        | PP 10/13/16     |      | 457 DEF COMP & LOAN PAYMENT<br>762-2040-000    | 10,096.67         |

Bank code : boa

| Voucher                                 | Date       | Vendor                                                        | Invoice              | PO # | Description/Account           | Amount                      |                     |
|-----------------------------------------|------------|---------------------------------------------------------------|----------------------|------|-------------------------------|-----------------------------|---------------------|
| 76865100                                | 10/17/2016 | 003893 ING                                                    | (Continued)          |      | 762-2045-000                  | 583.93                      |                     |
|                                         |            |                                                               |                      |      |                               | <b>Total :</b>              | <b>10,680.60</b>    |
| 600318342                               | 10/6/2016  | 058819 CALIFORNIA INDEPENDENT                                 | 2016-100431-33457717 |      | ELECTRIC TRANSMISSION SERVICE |                             |                     |
|                                         |            |                                                               |                      |      |                               | 520-8000-8006-2330-0555-710 | 360,536.42          |
|                                         |            |                                                               |                      |      |                               | 520-7907-000                | -304,801.79         |
|                                         |            |                                                               |                      |      |                               | <b>Total :</b>              | <b>55,734.63</b>    |
| 600319641                               | 10/6/2016  | 059710 US POSTAL SERVICE (NEOPOST, POSTAGE C 8011073-10/03/16 |                      |      | C. CLERK- POSTAGE FOR METER   |                             |                     |
|                                         |            |                                                               |                      |      |                               | 100-6010-6010-2404-0000-000 | 5,000.00            |
|                                         |            |                                                               |                      |      |                               | <b>Total :</b>              | <b>5,000.00</b>     |
| 657101316                               | 10/13/2016 | 003772 STATE OF CALIFORNIA                                    | PP 10/13/16          |      | CHILD SUPPORT PAYMENTS        |                             |                     |
|                                         |            |                                                               |                      |      |                               | 762-2150-000                | 2,973.47            |
|                                         |            |                                                               |                      |      |                               | <b>Total :</b>              | <b>2,973.47</b>     |
| <b>136 Vouchers for bank code : boa</b> |            |                                                               |                      |      |                               | <b>Bank total :</b>         | <b>2,109,158.23</b> |
| <b>136 Vouchers in this report</b>      |            |                                                               |                      |      |                               | <b>Total vouchers :</b>     | <b>2,109,158.23</b> |

Stacey Dabbs  
Finance Director

Aurelio De La Torre  
City Treasurer

Voided Check  
History Listing

Bank code: boa

| Check # | Date       | Vendor                          | Status | Clear/Void Date | Invoice            | Inv. Date  | Amount Paid | Check Total |
|---------|------------|---------------------------------|--------|-----------------|--------------------|------------|-------------|-------------|
| 155997  | 05/12/2016 | 047291 SHAWN MCFARLAND          | V      | 10/19/2016      | CAHN DUES          | 05/12/2016 | 40.00       | 40.00       |
| 156648  | 06/16/2016 | cbc0820 MICHAEL ROSS            | V      | 10/11/2016      | 00240220           | 05/11/2016 | 174.56      | 174.56      |
| 157898  | 08/25/2016 | 060498 JOHN CAMERON             | V      | 09/27/2016      | REBATE- AC UPGRADE | 08/23/2016 | 800.00      | 800.00      |
| 158128  | 09/01/2016 | 060521 FRANK ORTIZ              | V      | 10/05/2016      | REBATE- HOUSE FAN  | 08/17/2016 | 150.00      | 150.00      |
| 158378  | 09/15/2016 | 060531 JOSE PADILLA             | V      | 10/04/2016      | REBATE- WASHER     | 08/29/2016 | 75.00       | 150.00      |
|         |            |                                 | V      | 10/04/2016      | REBATE- WASHER     | 08/03/2016 | 75.00       |             |
| 158520  | 09/22/2016 | 060468 CA 31 REPRESENTATIVE PET | V      | 09/27/2016      | 1074311.015        | 06/22/2016 | 100.00      | 200.00      |
|         |            |                                 | V      | 09/27/2016      | 1074311.015        | 09/14/2016 | 100.00      |             |
| 158589  | 09/29/2016 | cbc1368 SABASTIAN CARRILLO      | V      | 10/19/2016      | 00130245           | 08/10/2016 | 123.20      | 0.00        |
|         |            |                                 | V      | 10/19/2016      | 00800465           | 08/08/2016 | 57.74       | 180.94      |

boa Total: 1,695.50

7 checks in this report

Total Checks: 1,695.50

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 9/10/2016 to 9/23/2016**

| <u>CHECK NO</u>        | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|------------------------|--------------------|-------------------------|
| <b>City Council</b>    |                    |                         |
| 114457                 | 6000               | 267.24                  |
| 114458                 | 6000               | 2,154.93 Regular Salary |
| 114459                 | 6000               | 267.24                  |
| 114460                 | 6000               | 1,365.54                |
| 114461                 | 6000               | 282.01                  |
| 114462                 | 6000               | 282.01                  |
| 114463                 | 6000               | 267.24                  |
| 114464                 | 6000               | 980.37                  |
| 114465                 | 6000               | 267.24                  |
| 936353                 | 6000               | 282.01                  |
|                        | <b>Subtotal</b>    | <b>6,415.83</b>         |
| <b>City Clerk</b>      |                    |                         |
| 114466                 | 6010               | 264.59                  |
| 114467                 | 6010               | 2,848.24 Regular Salary |
| 114468                 | 6010               | 1,197.92                |
|                        | <b>Subtotal</b>    | <b>4,310.75</b>         |
| <b>City Manager</b>    |                    |                         |
| 114469                 | 6020               | 1,809.04                |
| 114470                 | 6020               | 4,681.19 Regular Salary |
|                        | <b>Subtotal</b>    | <b>6,490.23</b>         |
| <b>Human Resources</b> |                    |                         |
| 114471                 | 6030               | 1,777.59                |
| 114472                 | 6030               | 2,290.40                |
| 114473                 | 6030               | 2,502.61                |
|                        | <b>Subtotal</b>    | <b>6,570.60</b>         |
| <b>Finance</b>         |                    |                         |
| 114474                 | 6040               | 3,455.03 Regular Salary |
| 114475                 | 6040               | 1,429.34                |
| 114476                 | 6040               | 1,398.64                |
| 114477                 | 6040               | 2,641.99                |
| 114478                 | 6040               | 1,677.48                |
| 114479                 | 6040               | 1,297.63                |
| 114480                 | 6040               | 835.17                  |
| 114481                 | 6040               | 1,685.58                |
| 114482                 | 6040               | 1,457.54                |
| 114483                 | 6040               | 1,664.32                |
| 114484                 | 6040               | 1,728.09                |
| 114485                 | 6040               | 1,396.93                |

**COLTON**  
**Payroll Disbursement Listing**  
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| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 114487          | 6040               | 1,467.94                |
| 114488          | 6040               | 1,186.90                |
| 114489          | 6040               | 1,280.31                |
| 114490          | 6040               | 1,462.97                |
| 114793          | 6040               | 3,296.99                |
| 114491          | 6040               | 2,802.82                |
| 114781          | 6040               | 1,609.81                |
| 114782          | 6040               | 1,194.96                |
| 114783          | 6040               | 1,511.30                |
| 114784          | 6040               | 2,166.29                |
| 114785          | 6040               | 1,697.84                |
| 114786          | 6040               | 2,437.16                |
|                 | <b>Subtotal</b>    | <b><u>42,783.03</u></b> |

**City Treasurer**

|        |                 |                      |
|--------|-----------------|----------------------|
| 114492 | 6060            | 962.65               |
|        | <b>Subtotal</b> | <b><u>962.65</u></b> |

**Police**

|        |      |                            |
|--------|------|----------------------------|
| 114493 | 6070 | 2,204.55                   |
| 114494 | 6070 | 1,480.84                   |
| 114495 | 6070 | 1,618.48                   |
| 114496 | 6070 | 1,545.05                   |
| 114497 | 6070 | 2,382.14                   |
| 114498 | 6070 | 1,160.52                   |
| 114499 | 6070 | 3,491.82                   |
| 114500 | 6070 | 1,833.27                   |
| 114501 | 6070 | 2,265.16                   |
| 114502 | 6070 | 2,667.15                   |
| 114503 | 6070 | 3,149.44                   |
| 114504 | 6070 | 2,494.56                   |
| 114505 | 6070 | 2,601.65                   |
| 114506 | 6070 | 3,451.19                   |
| 114507 | 6070 | 1,312.89                   |
| 114508 | 6070 | 3,839.12                   |
| 114509 | 6070 | 1,711.08                   |
| 114510 | 6070 | 7,877.51 Regular Salary/OT |
| 114511 | 6070 | 1,868.82                   |
| 114512 | 6070 | 2,271.19                   |
| 114513 | 6070 | 232.56                     |
| 114514 | 6070 | 6,161.61 Regular Salary/OT |
| 114515 | 6070 | 2,805.42                   |
| 114516 | 6070 | 839.36                     |
| 114517 | 6070 | 269.54                     |
| 114518 | 6070 | 2,620.88                   |
| 114519 | 6070 | 4,678.91 Regular Salary/OT |
| 114520 | 6070 | 202.76                     |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 9/10/2016 to 9/23/2016**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 114521          | 6070               | 2,966.90                   |
| 114522          | 6070               | 1,553.48                   |
| 114523          | 6070               | 3,416.33                   |
| 114524          | 6070               | 1,844.09                   |
| 114525          | 6070               | 2,770.19                   |
| 114526          | 6070               | 3,886.64                   |
| 114527          | 6070               | 1,262.14                   |
| 114528          | 6070               | 3,247.04                   |
| 114529          | 6070               | 2,085.39                   |
| 114530          | 6070               | 3,109.15                   |
| 114531          | 6070               | 2,318.05                   |
| 114532          | 6070               | 1,419.67                   |
| 114533          | 6070               | 5,127.72 Regular Salary/OT |
| 114534          | 6070               | 3,336.00                   |
| 114535          | 6070               | 1,816.94                   |
| 114536          | 6070               | 3,753.36                   |
| 114537          | 6070               | 1,842.51                   |
| 114538          | 6070               | 1,297.91                   |
| 114539          | 6070               | 3,217.25                   |
| 114540          | 6070               | 1,633.44                   |
| 114541          | 6070               | 1,815.67                   |
| 114542          | 6070               | 2,568.73                   |
| 114543          | 6070               | 2,109.35                   |
| 114544          | 6070               | 2,001.42                   |
| 114545          | 6070               | 1,741.33                   |
| 114546          | 6070               | 5,008.16 Regular Salary    |
| 114547          | 6070               | 1,779.98                   |
| 114548          | 6070               | 3,146.73                   |
| 114549          | 6070               | 398.72                     |
| 114550          | 6070               | 817.46                     |
| 114551          | 6070               | 4,200.86 Regular Salary/OT |
| 114552          | 6070               | 2,499.92                   |
| 114553          | 6070               | 2,621.24                   |
| 114554          | 6070               | 2,313.43                   |
| 114555          | 6070               | 1,653.44                   |
| 114556          | 6070               | 1,981.80                   |
| 114557          | 6070               | 2,707.59                   |
| 114558          | 6070               | 743.38                     |
| 114559          | 6070               | 2,982.84                   |
| 114560          | 6070               | 1,224.98                   |
| 114561          | 6070               | 2,511.06                   |
| 114562          | 6070               | 3,474.35                   |
| 114563          | 6070               | 2,444.11                   |
| 114564          | 6070               | 448.03                     |
| 114565          | 6070               | 2,585.22                   |
| 114566          | 6070               | 3,152.09                   |
| 114567          | 6070               | 2,346.64                   |
| 114568          | 6070               | 2,176.12                   |
| 114569          | 6070               | 2,992.55                   |

**COLTON**  
**Payroll Disbursement Listing**  
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| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                          |
|-----------------|--------------------|-----------------------------------------|
| 114570          | 6070               | 2,550.17                                |
| 936351          | 6070               | 10,257.13 Regular Salary/Leave Cashouts |
| 936354          | 6070               | 2,968.63                                |
| 936355          | 6070               | 1,343.98                                |
|                 | <b>Subtotal</b>    | <b><u>204,508.78</u></b>                |

**Fire**

|        |                 |                                     |
|--------|-----------------|-------------------------------------|
| 114571 | 6090            | 3,041.59                            |
| 114572 | 6090            | 2,704.53                            |
| 114573 | 6090            | 4,436.25                            |
| 114574 | 6090            | 3,388.11                            |
| 114575 | 6090            | 4,841.67 Regular Salary/Retro Merit |
| 114576 | 6090            | 3,471.11                            |
| 114577 | 6090            | 4,259.83                            |
| 114578 | 6090            | 1,704.48                            |
| 114579 | 6090            | 4,673.01 Regular Salary/Staffing    |
| 114580 | 6090            | 3,271.10                            |
| 114581 | 6090            | 5,917.35 Regular Salary/Staffing    |
| 114582 | 6090            | 0.00                                |
| 114583 | 6090            | 4,499.37                            |
| 114584 | 6090            | 2,665.57                            |
| 114585 | 6090            | 3,376.33                            |
| 114586 | 6090            | 2,739.46                            |
| 114587 | 6090            | 2,946.30                            |
| 114588 | 6090            | 4,512.94 Regular Salary/Staffing    |
| 114589 | 6090            | 3,004.45                            |
| 114590 | 6090            | 4,662.76 Regular Salary             |
| 114591 | 6090            | 3,481.29                            |
| 114592 | 6090            | 2,975.49                            |
| 114593 | 6090            | 3,103.99                            |
| 114594 | 6090            | 3,238.45                            |
| 114595 | 6090            | 7,275.57 Regular Salary/Staffing    |
| 114596 | 6090            | 6,653.98 Regular Salary/Staffing    |
| 114597 | 6090            | 4,904.47 Regular Salary/Staffing    |
| 114598 | 6090            | 4,931.44 Regular Salary/Staffing    |
| 114599 | 6090            | 8,635.50 Regular Salary/Staffing    |
| 114600 | 6090            | 5,230.21 Regular Salary/Staffing    |
| 114601 | 6090            | 5,151.14 Regular Salary/Staffing    |
| 114602 | 6090            | 3,331.10                            |
| 114603 | 6090            | 6,492.00 Regular Salary/Staffing    |
| 114604 | 6090            | 7,047.11 Regular Salary/Staffing    |
| 936352 | 6090            | 2,992.82                            |
| 114605 | 6090            | 3,364.49                            |
|        | <b>Subtotal</b> | <b><u>148,925.26</u></b>            |

**Public Works**

|        |      |          |
|--------|------|----------|
| 114606 | 6150 | 566.58   |
| 114607 | 6150 | 1,659.01 |

**COLTON**  
**Payroll Disbursement Listing**  
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| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 114608          | 6150               | 2,165.96                |
| 114609          | 6150               | 1,307.71                |
| 114610          | 6150               | 2,118.91                |
| 114611          | 6150               | 485.40                  |
| 936356          | 6150               | 2,458.11                |
| 936357          | 6150               | 1,857.70                |
| 936358          | 6150               | 1,461.37                |
| 936359          | 6150               | 579.52                  |
| 936360          | 6150               | 852.06                  |
| 936385          | 6150               | 1,971.03                |
| 114612          | 6150               | 1,737.97                |
| 114613          | 6150               | 3,524.20 Regular Salary |
| 114614          | 6150               | 2,590.46                |
| 936362          | 6150               | 1,898.31                |
| 114615          | 6150               | 1,543.56                |
| 114616          | 6150               | 1,338.49                |
| 114617          | 6150               | 537.18                  |
| 114618          | 6150               | 2,504.71                |
| 114619          | 6150               | 1,874.54                |
| 114620          | 6150               | 1,263.02                |
| 114621          | 6150               | 1,419.76                |
| 936365          | 6150               | 1,580.33                |
| 936386          | 6150               | 1,355.53                |
| 936387          | 6150               | 1,416.08                |
| 114787          | 6150               | 2,149.20                |
| 114788          | 6150               | 1,640.72                |
| 114789          | 6150               | 1,726.86                |
| 936400          | 6150               | 515.29                  |
|                 | <b>Subtotal</b>    | <b>34,099.79</b>        |

**Community Services**

|        |      |                         |
|--------|------|-------------------------|
| 114622 | 6200 | 60.67                   |
| 114623 | 6200 | 699.96                  |
| 114624 | 6200 | 419.83                  |
| 114625 | 6200 | 150.10                  |
| 114626 | 6200 | 586.27                  |
| 114627 | 6200 | 614.30                  |
| 114628 | 6200 | 252.90                  |
| 114629 | 6200 | 812.56                  |
| 114630 | 6200 | 291.91                  |
| 114631 | 6200 | 405.66                  |
| 114632 | 6200 | 3,257.40 Regular Salary |
| 114633 | 6200 | 1,445.64                |
| 114634 | 6200 | 181.72                  |
| 114635 | 6200 | 249.01                  |

**COLTON**  
**Payroll Disbursement Listing**

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| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 114636          | 6200               | 625.33                  |
| 114637          | 6200               | 297.05                  |
| 114638          | 6200               | 267.86                  |
| 114639          | 6200               | 758.36                  |
| 114640          | 6200               | 610.35                  |
| 114641          | 6200               | 269.17                  |
| 114642          | 6200               | 814.02                  |
| 114643          | 6200               | 334.43                  |
| 114644          | 6200               | 263.83                  |
| 114645          | 6200               | 519.70                  |
| 114646          | 6200               | 175.62                  |
| 114647          | 6200               | 1,494.37                |
| 114648          | 6200               | 218.33                  |
| 114649          | 6200               | 420.95                  |
| 114650          | 6200               | 282.39                  |
| 114651          | 6200               | 124.15                  |
| 114652          | 6200               | 589.03                  |
| 114653          | 6200               | 317.98                  |
| 114654          | 6200               | 1,598.92                |
| 114655          | 6200               | 2,422.04                |
| 114656          | 6200               | 304.29                  |
| 114657          | 6200               | 212.22                  |
| 114658          | 6200               | 634.72                  |
| 114659          | 6200               | 461.58                  |
| 114660          | 6200               | 630.86                  |
| 114661          | 6200               | 173.01                  |
| 114662          | 6200               | 311.78                  |
| 114663          | 6200               | 364.76                  |
| 114664          | 6200               | 485.44                  |
| 114665          | 6200               | 2,145.50                |
| 114666          | 6200               | 467.55                  |
| 114667          | 6200               | 792.00                  |
| 114668          | 6200               | 423.42                  |
| 114669          | 6200               | 1,409.30                |
| 114670          | 6200               | 136.32                  |
| 936366          | 6200               | 254.93                  |
| 936388          | 6200               | 72.44                   |
| 936389          | 6200               | 294.29                  |
| 936390          | 6200               | 426.52                  |
| 936391          | 6200               | 839.39                  |
| 936392          | 6200               | 596.64                  |
| 936393          | 6200               | 419.60                  |
| 936401          | 6200               | 368.82                  |
| 114671          | 6200               | 42.60                   |
|                 | <b>Subtotal</b>    | <b><u>37,117.49</u></b> |

**COLTON**  
**Payroll Disbursement Listing**  
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|                             | <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------------------|-----------------|--------------------|-------------------------|
| <b>Library</b>              |                 |                    |                         |
|                             | 114672          | 6250               | 711.25                  |
|                             | 114673          | 6250               | 594.52                  |
|                             | 114674          | 6250               | 570.31                  |
|                             | 114675          | 6250               | 581.88                  |
|                             | 114676          | 6250               | 768.15                  |
|                             | 114677          | 6250               | 2,112.60 Regular Salary |
|                             | 114678          | 6250               | 809.23                  |
|                             |                 | <b>Subtotal</b>    | <b><u>6,147.94</u></b>  |
| <b>Development Services</b> |                 |                    |                         |
|                             | 114679          | 6300               | 1,621.78                |
|                             | 114680          | 6300               | 2,480.89                |
|                             | 114681          | 6300               | 2,385.40                |
|                             | 114682          | 6300               | 1,238.98                |
|                             | 114683          | 6300               | 2,484.38                |
|                             | 114684          | 6300               | 1,603.74                |
|                             | 114685          | 6300               | 2,671.37                |
|                             | 114686          | 6300               | 4,686.61 Regular Salary |
|                             | 114687          | 6300               | 3,118.84                |
|                             | 114688          | 6300               | 1,704.83                |
|                             |                 | <b>Subtotal</b>    | <b><u>23,996.82</u></b> |
| <b>Child Care</b>           |                 |                    |                         |
|                             | 114689          | 7200               | 1,216.01                |
|                             | 114690          | 7200               | 616.56                  |
|                             | 114691          | 7200               | 702.37                  |
|                             | 114692          | 7200               | 805.63                  |
|                             | 114693          | 7200               | 822.41                  |
|                             | 114694          | 7200               | 1,002.68                |
|                             | 114695          | 7200               | 1,549.22                |
|                             | 114696          | 7200               | 2,494.97 Regular Salary |
|                             | 114697          | 7200               | 824.44                  |
|                             | 114698          | 7200               | 692.14                  |
|                             | 936394          | 7200               | 885.71                  |
|                             | 114699          | 7200               | 1,383.25                |
|                             | 114700          | 7200               | 1,612.00                |
|                             | 114701          | 7200               | 781.23                  |
|                             | 114702          | 7200               | 880.90                  |
|                             | 114703          | 7200               | 931.80                  |
|                             | 114704          | 7200               | 885.67                  |
|                             | 114705          | 7200               | 719.20                  |
|                             | 114706          | 7200               | 565.23                  |
|                             | 114707          | 7200               | 716.49                  |
|                             |                 | <b>Subtotal</b>    | <b><u>20,087.91</u></b> |

**COLTON**  
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| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|-----------------|--------------------|---------------------------------------|
| <b>Electric</b> |                    |                                       |
| 114708          | 8000               | 3,129.81                              |
| 114709          | 8000               | 4,257.42 Regular Salary/OT            |
| 114710          | 8000               | 2,545.54                              |
| 114711          | 8000               | 2,202.80                              |
| 114712          | 8000               | 365.13                                |
| 114713          | 8000               | 2,837.57                              |
| 114714          | 8000               | 2,983.87                              |
| 114715          | 8000               | 1,121.28                              |
| 114716          | 8000               | 3,138.16                              |
| 114717          | 8000               | 2,744.82                              |
| 114718          | 8000               | 2,296.24                              |
| 114719          | 8000               | 1,435.25                              |
| 114720          | 8000               | 1,976.07                              |
| 114721          | 8000               | 1,797.34                              |
| 114722          | 8000               | 2,462.12                              |
| 114723          | 8000               | 3,425.56                              |
| 114724          | 8000               | 3,482.19                              |
| 114725          | 8000               | 2,291.58                              |
| 114726          | 8000               | 3,548.86                              |
| 114727          | 8000               | 1,322.72                              |
| 114728          | 8000               | 2,197.18                              |
| 114729          | 8000               | 3,887.16                              |
| 114730          | 8000               | 2,633.68                              |
| 114731          | 8000               | 2,551.19                              |
| 114732          | 8000               | 2,031.64                              |
| 114733          | 8000               | 3,947.42                              |
| 114734          | 8000               | 2,109.85                              |
| 936395          | 8000               | 3,031.13                              |
| 936396          | 8000               | 3,925.06                              |
| 936397          | 8000               | 7,443.03 Regular Salary/Leave Cashout |
| 936398          | 8000               | 3,534.02                              |
| 114735          | 8000               | 2,139.84                              |
| 114736          | 8000               | 4,597.45 Regular Salary               |
| 114737          | 8000               | 1,142.00                              |
| 114738          | 8000               | 1,524.55                              |
| 114739          | 8000               | 1,567.29                              |
| 114740          | 8000               | 2,051.28                              |
| 114741          | 8000               | 2,939.25                              |
| 114742          | 8000               | 2,420.18                              |
| 114743          | 8000               | 1,002.50                              |
|                 | <b>Subtotal</b>    | <b><u>106,040.03</u></b>              |

**COLTON**  
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| <u>CHECK NO</u>      | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|----------------------|--------------------|----------------------------|
| <b>Water Utility</b> |                    |                            |
| 114744               | 8100               | 1,420.08                   |
| 114745               | 8100               | 2,894.53                   |
| 114746               | 8100               | 2,220.91                   |
| 114747               | 8100               | 1,577.34                   |
| 114748               | 8100               | 1,638.21                   |
| 114749               | 8100               | 2,332.02                   |
| 114750               | 8100               | 2,380.87                   |
| 114751               | 8100               | 1,838.75                   |
| 114752               | 8100               | 1,728.38                   |
| 114753               | 8100               | 2,498.95                   |
| 114754               | 8100               | 2,646.23                   |
| 114755               | 8100               | 4,267.29 Regular Salary/OT |
| 114756               | 8100               | 1,550.58                   |
| 114757               | 8100               | 2,620.93                   |
| 936399               | 8100               | 2,722.82                   |
|                      | <b>Subtotal</b>    | <b><u>34,337.89</u></b>    |

**Wastewater Utility & Storm Water**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 114763 | 8200            | 2,396.42                |
| 114764 | 8200            | 1,484.20                |
| 114765 | 8200            | 2,561.88                |
| 114766 | 8200            | 2,405.56                |
| 114767 | 8200            | 1,512.39                |
| 114768 | 8200            | 1,685.02                |
| 114769 | 8200            | 1,640.32                |
| 114770 | 8200            | 1,903.63                |
| 114771 | 8200            | 1,801.41                |
| 114772 | 8200            | 2,881.97                |
| 114773 | 8200            | 2,423.07                |
| 114774 | 8200            | 1,847.58                |
| 114775 | 8200            | 1,897.66                |
| 114776 | 8200            | 2,037.36                |
| 114777 | 8200            | 1,691.00                |
| 114778 | 8200            | 1,825.14                |
| 114779 | 8200            | 1,573.33                |
| 114780 | 8200            | 2,373.83                |
| 114794 | 8200            | 2,746.77                |
|        | <b>Subtotal</b> | <b><u>38,688.54</u></b> |

**Wastewater Administration**

|        |      |          |
|--------|------|----------|
| 114758 | 8300 | 1,572.58 |
| 114759 | 8300 | 2,962.40 |

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| <u>CHECK NO</u>                               | <u>ACTIVITY ID</u> | <u>PAYMENT</u>               |
|-----------------------------------------------|--------------------|------------------------------|
| 114760                                        | 8300               | 2,937.22                     |
| 114761                                        | 8300               | 2,511.18                     |
|                                               | <b>Subtotal</b>    | <u><u>9,983.38</u></u>       |
| <br><b>Successor Agency for Redevelopment</b> |                    |                              |
| 114790                                        | 9000               | 2,856.43                     |
|                                               | <b>Subtotal</b>    | <u><u>2,856.43</u></u>       |
| <br><b>Grand Total</b>                        |                    | <br><u><u>780,695.90</u></u> |

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

  
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 Aurelio De La Torre, Treasurer

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**ORDINANCE NO. O-19-16**

**AN ORDINANCE OF THE CITY OF COLTON, CALIFORNIA  
ADDING CHAPTER 6.25: REGULATION OF BUTANE RESALE TO  
THE HEALTH AND SAFETY SECTION OF THE CITY OF COLTON  
MUNICIPAL CODE**

**WHEREAS**, across the State of California there has been 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 5x 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; and,

**WHEREAS**, Butane in this form is used 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 refined butane of 5x or higher 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.

**WHEREAS**, the resale of these forms 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.

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

**SECTION 1:** In order to protect the health, safety and welfare of the citizens of Colton, Chapter 6.25: REGULATION OF BUTANE RESALE, of the Municipal Code of the City of Colton is added to read as follows:

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 this 1<sup>st</sup> day of November, 2016.

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ATTEST:

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RICHARD A. DELAROSA  
Mayor

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CAROLINA R. PADILLA  
City Clerk

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**ORDINANCE NO. O-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)
- 27
- 28

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.  
15

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

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**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:

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

1 in the same manner as provided by this section for Notice of hearing or revocation.  
2 The Decision and order of the CCHAB on such Appeal Shall be final and  
conclusive.

- 3 B. If any Person holding a Permit, as provided in this Chapter, is found to conduct  
4 or carry on such business contrary to the provisions of this Chapter or any other  
5 law relating to or regulating such business, it shall be subject to suspension,  
6 revocation, and any other penalty permitted under this Code. No Permit shall be  
7 suspended or revoked until after a hearing has been conducted before the  
8 CCHAB relating to such suspension or revocation. Notice of such hearing shall  
9 be given in writing and shall be served at least ten days prior to the date of the  
10 hearing thereon, which notice shall state the grounds of complaint against the  
11 holder of such Permit, or against the business carried on by her or him and shall  
12 also state the time when and the place where such hearing will be held. Such  
13 notice shall be served upon the holder of such Permit by delivering the same to  
14 such Person, his manager or agent, or to any Person in charge of, or employed in  
15 the place of business of such licensee or by leaving such notice at the place of  
16 business or residence of such Person with some Person of suitable age and  
17 discretion. In the event the holder of such license cannot be found, and a service  
18 of such Notice cannot be made upon him or her in the manner herein provided,  
19 then a copy of such notice shall be mailed, postage fully prepaid, addressed to  
20 such holder or such licensee at his place of business or residence at least ten days  
21 prior to the date of such hearing. The Decision and order of the CCHAB on such  
22 Appeal Shall be final and conclusive.

23 5.52.110. Location.

- 24 A. No UDCB shall be located within 1,000 feet, as measured from its footprint, from any  
25 other UDCB, except those described in Subsection 5.52.060(B).  
26 B. With the exception of areas described in Subsection (C), below, UDCBs are only  
27 allowed on properties located in commercial, industrial, and mixed use zones, which  
28 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;

- 1                   4. Building ingress and egress;
- 2                   5. Required handicapped accessibility routes;
- 3                   6. Required easements; or
- 4                   7. Trash enclosure areas or access to trash bins/trash enclosures.
- 5           G. UDCBs cannot impede the functioning of exhaust, ventilation, or fire extinguishing
- 6           systems.
- 7           H. No more than one UDCB is permitted per parcel unless documented evidence is
- 8           submitted to the Director that a second bin is required due to the volume of items
- 9           delivered to the site. A UDCB must be operating at a site for at least 90 days in order
- 10           to establish that a second bin is required. Both UDCBs shall have the same operator.
- 11           I. The donation/collection area must be visible from the principal building in an area
- 12           provided illumination at least one foot candle.

8           5.52.120. Physical attributes.

9           A. UDCBs shall:

- 10           1. Be fabricated of metal;
- 11           2. Be placed on ground that is paved with durable cement;
- 12           3. Have a collection opening that has a tamper-resistant locking mechanism;
- 13           4. Be no more than 84 inches high, 60 inches wide and 50 inches deep; bins over 72
- 14           inches high shall obtain a building permit from the Development Services
- 15           Department;
- 16           5. Not be electrically or hydraulically powered or otherwise mechanized;
- 17           6. Not be a fixture of the site or considered an improvement to real property; and
- 18           7. Have the following information conspicuously displayed on at least two-inch type
- 19           visible from the front on the UDCB:
  - 20           i. The name, address, 24-hour telephone number, and, if available, the Internet
  - 21           Web address, and email address of the owner and operator of the UDCB and
  - 22           the parcel owner/owner agent;
  - 23           ii. Address and parcel number of the site;
  - 24           iii. Instructions on the process to register a complaint regarding the UDCB to the
  - 25           City Code Compliance Division;
  - 26           iv. The type of material that may be deposited;
  - 27           v. A notice stating that no material shall be left outside the UDCB;
  - 28           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 1<sup>st</sup> day of November, 2016.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
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

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## STAFF REPORT

ITEM NO. 6

DATE: NOVEMBER 1, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: SABDI SANCHEZ, CHIEF DEPUTY CITY CLERK  
CARLOS CAMPOS, CITY ATTORNEY  
SUBJECT: USE OF CITY LOGO POLICY

### RECOMMENDED ACTION

It is recommended that the City Council approve and adopt Resolution No. R-107-16, establishing a policy and procedures regarding the use of the City of Colton's official logo.

### BACKGROUND

In light of unpermitted uses of the City logo the City Manager tasked City Clerk Staff and City Attorney with updating the restrictions pertaining to the use of the City logo and draft a policy to govern the use of such.

The use of the City logo policy is not to be confused with the use of the City seal. The use of the City seal is governed by Chapter 1.20 of the Colton Municipal Code, which states that the City Clerk is the custodian of the City seal and has overall authority of the use of the seal for any ordinance, resolution, honoraria, certificate, acknowledgement or other instrument necessary to authenticate official City documents, or to indicate institutional sanction for official, legal, and ceremonial purposes.

### ISSUES/ANALYSIS

The City of Colton currently does not have a policy that ensures only appropriate uses are made of the City of Colton logo. As property of the City of Colton it is imperative that the City have a policy with approved procedures in place to prescribe how, where, when and by who is able to use the City logo. The adoption of the proposed Use of City Logo Policy will memorialize those procedures.

Under the proposed policy, the use of the City logo policy shall fall administratively under the direction of the City Manager and shall be authorized to determine the appropriate use of the logo and to ensure that the logo is used only on documents, property, and programs that reflect official city business, ownership, or endorsement. In deciding the manner by which the City logo may be utilized, the City Manager shall endeavor to protect the City's brand, reputation, and credibility by preventing use of the logo in such a manner as to suggest City endorsement of events, political issues, products, and other uses that are prohibited by law.

## **FISCAL IMPACTS**

No fiscal impact.

## **ALTERNATIVES**

1. Recommend alternative direction to Staff.

## **ATTACHMENTS**

1. Resolution No. R-107-16
2. City Logo Use Policy
3. Application for Use of City Logo

1 **RESOLUTION NO. R-107-16**

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**  
3 **COLTON, APPROVING A POLICY FOR THE USE OF THE CITY**  
4 **LOGO**

5 **WHEREAS**, the City of Colton logo is considered symbol of the authority and  
6 jurisdiction of the City, and is a valuable asset of the City and its citizens; and,

7 **WHEREAS**, the City Council of the City of Colton desires to ensure that only  
8 appropriate uses are made of the City logo; and,

9 **WHEREAS**, the City of Colton logo is property of the City, used for the purpose of  
10 identifying City programs, initiatives, partnerships and sponsorships; and,

11 **WHEREAS**, the City logo shall be used for official purposes only, or as authorized by  
12 the City Manager or designee; and,

13 **WHEREAS**, there may be circumstances and conditions in which, with approved  
14 authorization, the City logo shall be used by an outside non-profit organization; and,

15 **WHEREAS**, the City will accept and evaluate the merits of an application from an  
16 outside organization requesting to use the City logo; and,

17 **WHEREAS**, the City of Colton has developed a policy that prescribes guidelines for the  
18 use of the City logo;

19 **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON,**  
20 **CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:**

21 **SECTION 1.** The City Council of the City of Colton hereby adopts the provisions under  
22 the City of Colton’s Use of City Logo show as Attachment “A”.

23 **PASSED, APPROVED AND ADOPTED** this 1st day of November, 2016.

24 \_\_\_\_\_  
25 RICHARD A. DELAROSA, Mayor

26 ATTEST:

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

|                                                        |                                                                                                          |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b><i>City of Colton<br/>Administrative Policy</i></b> | <b>Number:</b> _____<br><b>Date:</b> November 1, 2016<br><b>Last Revised:</b> n/a<br><b>Page:</b> 1 of 2 |
| <b>SUBJECT: USE OF CITY LOGO POLICY</b>                | <b>Authority: City Manager</b><br><br>_____<br><b>City Manager</b>                                       |

**PURPOSE**

To establish a policy and procedures regarding the use of the City of Colton’s official logo. The logo is considered a symbol of the authority and jurisdiction of the City and, as such, is a valuable asset of the City and its citizens. This policy desires to ensure that only appropriate uses are made of the City’s logo. (See Exhibit A)

**POLICY**

- A. The City of Colton logo is the property of the City, used for the purpose of identifying City programs, initiatives, partnerships and sponsorships.
- B. The City logo shall be used for official purposes only, or as authorized by the City Manager or designee as described in this policy.
- C. No person shall use a symbol that imitates the City logo, or that may be mistaken therefore, that is designed, intended or likely to confuse, deceive or mislead the public, for private or commercial purposes, or for any purpose other than for the official business of the City, without written authorization from the City Manager or designee.
- D. No person shall use the City logo for purposes of supporting or opposing the nomination or election to any City or other public office of himself or herself or any other person, or for purposes of supporting or opposing any ballot measure, nor include such City logo on any writing distributed for purposes of influencing the action of the electorate or any part thereof, in any election.
- E. The City logo may be used on City buildings, elected official pins, City business cards, City letterhead, resolutions, awards and other formal places.
- F. Use of the official City logo may be used in general connection with official City of Colton brochures, publications, insignias, postings, website, painting, pamphlets and City of Colton promotional materials. It may also be used on vehicles, equipment and fixtures such as signage.
- G. If used by an outside organization upon the approved, written consent of the City Manager or designee, the logo must remain in its entirety with no alterations. Elements may not be isolated and/or used alone or in combination with any other art. Specific sections may not be highlighted with other colors. Resolutions must be clear when enlarged or reduced for reproduction.
- H. All non-City usage, including non-profit usage, requires City authorization.
- I. On occasion, the City will authorize the usage of the City logo for signature events or other promotional measures that benefit the community. Any such approval will consider

|                                                       |                                                                                                          |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <i>City of Colton</i><br><i>Administrative Policy</i> | <b>Number:</b> _____<br><b>Date:</b> November 1, 2016<br><b>Last Revised:</b> n/a<br><b>Page:</b> 2 of 2 |
| <b>SUBJECT: USE OF CITY LOGO POLICY</b>               | <b>Authority: City Manager</b><br><br><hr/> <b>City Manager</b>                                          |

the specifics of the event, time and use requested. Prior approval of a use shall not constitute approval for any future or recurring use.

***PROCEDURES***

- A. Any organization wishing to use the official logo shall make an application for such use to the City Manager’s office on the application form approved or amended by the City Council, a copy of which is attached for reference.
  
- B. The City Manager or designee shall review such applications and determine whether the application should be approved or denied.
  
- C. Denials
  - a. In the case of a denial, an organization may make a written appeal of the City Manager’s decision within fourteen (14) days of the City Manager’s decision to the City Council. Appeals shall be made in writing and submitted to the City Clerk’s office.
  - b. The appeal shall be placed on the next available City Council agenda.
  - c. The City Council may affirm the City Manager’s decision or direct the City Manager to allow the usage of the logo. The decision of the City Council shall be final.

***RESPONSIBILITY FOR ENFORCEMENT***

The City Manager or designee has responsibility for the enforcement of this policy.

**EXHIBIT A**





# City of Colton

## Use of City Logo Application

The City of Colton's logo should be considered the sole property of the City, and thus should only be used upon the expressed, written consent of the City Manager or a designee under the authority granted by the City Council in accordance with the Use of City Logo Policy. Prior approval of a use shall not constitute approval for any future or recurring use. An organization may make a written appeal of the City Manager's decision to the City Council within fourteen (14) days of the City Manager's decision by submitting a written protest to the City Clerk's Office.

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

NAME OF ORGANIZATION REQUESTING USE (Please Print):

\_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ EMAIL ADDRESS: \_\_\_\_\_

1. Is the organization requesting use of the City logo a recognized 501 (c)(3) tax-exempt organization?

Yes – Please attach evidence of Tax-Exempt Status          No

2. Is the organization requesting use of the City logo a Non-Profit organization?

Yes – Please attach evidence of Non-Profit Status          No

3. Please explain what event or advertising material the City logo will be used for:

\_\_\_\_\_

\_\_\_\_\_

4. When will your organization use the City's logo?

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

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

5. Where will your organization use the City's logo?

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6. Will any promotion materials or items using the City's logo be sold?

Yes                  No

\_\_\_\_\_  
Signature and Title of Representative of Organization

A completed application for use of the City of Colton logo should be submitted to:

City Manager  
City of Colton  
650 N. La Cadena Drive  
Colton, CA 92324  
Fax: (909) 370-5183

| FOR INTERNAL USE                                                                     | NOTES |
|--------------------------------------------------------------------------------------|-------|
| Date Received:                  Staff:<br>Approved:<br>Denied:<br>Reason for denial: |       |

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# STAFF REPORT

ITEM NO. 7

DATE: NOVEMBER 1, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: SABDI SANCHEZ, CHIEF DEPUTY CITY CLERK *SS*  
SUBJECT: CONFLICT OF INTEREST CODE AMENDMENT

## RECOMMENDED ACTION

It is recommended that the City Council approve and adopt Resolution No. R-108-16, amending the City of Colton's Conflict of Interest Code (Form 700).

## BACKGROUND

The Political Reform Act of 1974 requires every government agency to review its Conflict of Interest Code biennially to determine whether amendments are required. The purpose of the Code is to provide transparency regarding those positions that make or participate in the making of governmental decisions, which may have a material effect on the financial interest of the person holding the position.

In compliance with the Political Reform Act of 1974, the City Council established the City's Conflict of Interest Code "Code" in 1976. In 1988, the City Council adopted and enacted Regulation No. 18730, the State's Standard Model Conflict of Interest Code. Through the years, as mandated by law, the City has reviewed and amended its Code. The City Clerk's office is responsible for the compilation of information and update of the Code, subject to final approval by the City Council.

## ISSUES/ANALYSIS

The City's Conflict of Interest was most recently amended on February 3, 2015. Since then, employee job titles and descriptions have been added, deleted, and changed making it necessary to update the Code. Designated employees, boards, commissions, and committees are shown on Part A of the Appendix to the Conflict of Interest Code, attached to the resolution. Following a survey and input from the City Department Directors, City Clerk staff conferred with the Human Resources Department and the City Attorney and it was determined that there were sufficient changes to the organization to warrant an amendment to the Code.

### **FISCAL IMPACTS**

No direct fiscal impact, however staff time will need to be dedicated to managing and reporting required under the new rules.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Conflict of Interest Code (Final)
2. Conflict of Interest Code (Redline)
3. Resolution No. R-108-16

# ATTACHMENT 1

## Conflict of Interest Code (Final)

**CONFLICT OF INTEREST CODE  
OF THE  
CITY OF COLTON**

# CONFLICT OF INTEREST CODE OF THE CITY OF COLTON

**(Amended November 1, 2016)**

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted 2 California Code of Regulations section 18730 which contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Colton** (the "**City**").

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make and retain a copy of all statements filed by the Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney and the City Treasurer, and forward the originals of such statements to the Fair Political Practices Commission. The **City Clerk** shall retain the original statements of all other officials and designated positions and will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

# **APPENDIX**

## **CONFLICT OF INTEREST CODE**

### **OF THE**

### **CITY OF COLTON**

(Amended November 1, 2016)

### **PART "A"**

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and all other City Officials who manage public investments, as defined by 2 California Code of Regulations section 18700.3(b), are NOT subject to the City's Code but must file disclosure statements under Government Code section 87200, et seq. [Regs. § 18730(b)(3)]

### **OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

It has been determined that the positions listed below are Other City Officials who manage public investments.<sup>1</sup> These positions are listed here for informational purposes only.

Finance Director

Financial Consultant

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<sup>1</sup> Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

## DESIGNATED POSITIONS

### GOVERNED BY THE CONFLICT OF INTEREST CODE

| <u>DESIGNATED POSITIONS'</u><br><u>TITLE OR FUNCTION</u> | <u>DISCLOSURE CATEGORIES</u><br><u>ASSIGNED</u> |
|----------------------------------------------------------|-------------------------------------------------|
| Administrative Analyst                                   | 5                                               |
| Assistant Director, Utility Services-Electric            | 2, 3, 5                                         |
| Assistant Public Works Director                          | 2, 3, 5                                         |
| Associate Engineer                                       | 2, 3, 5                                         |
| Associate Planner                                        | 2, 3, 5                                         |
| Building Inspector                                       | 6                                               |
| Building Official                                        | 5, 6                                            |
| Business License Officer                                 | 5, 6                                            |
| Chief Deputy City Clerk                                  | 5                                               |
| City Attorney (not filing under Gov. Code 87200)         | 1, 2                                            |
| City Engineer                                            | 2, 3, 5                                         |
| Code Enforcement Officer                                 | 6                                               |
| Community Child Care Administrative Assistant            | 5                                               |
| Community Child Care Manager                             | 5                                               |
| Community Services Director                              | 2, 3, 5                                         |
| Deputy Fire Chief                                        | 5                                               |
| Development Services Director                            | 1, 2                                            |
| Economic Development Manager                             | 1, 2                                            |
| Electric Utility Associate Engineer                      | 2, 3, 5                                         |

**DESIGNATED POSITIONS'**  
**TITLE OR FUNCTION**

**DISCLOSURE CATEGORIES**  
**ASSIGNED**

|                                                  |          |
|--------------------------------------------------|----------|
| Electric Utility Inspector (ALL)                 | 6        |
| Electric Utility Integrated Resource Coordinator | 5        |
| Electric Utility Systems Designer                | 2, 3, 5, |
| Electric Utility - Director                      | 2, 3, 5  |
| Electrical Systems Engineer                      | 2, 3, 5  |
| Engineering Assistant                            | 2, 3, 5  |
| Engineering Manager                              | 2, 3, 5  |
| Environmental & Conservation Supervisor          | 2, 5, 7  |
| Equipment Maintenance Manager                    | 5        |
| Finance Manager                                  | 4        |
| Fire Battalion Chief                             | 5        |
| Fire Captain                                     | 5        |
| Fire Chief                                       | 5        |
| Fire Marshal                                     | 5, 6     |
| Fire Safety Specialist                           | 5, 6     |
| Human Resources Analyst                          | 5        |
| Human Resources Director                         | 4        |
| Human Resources Manager                          | 5        |
| Human Service Manager                            | 5        |
| Information Technology Coordinator               | 5        |
| Information Technology Manager                   | 5        |

| <u>DESIGNATED POSITIONS'</u><br><u>TITLE OR FUNCTION</u> | <u>DISCLOSURE CATEGORIES</u><br><u>ASSIGNED</u> |
|----------------------------------------------------------|-------------------------------------------------|
| Library Manager                                          | 5                                               |
| Literacy Coordinator/Branch Supervisor                   | 5                                               |
| Maintenance Supervisor                                   | 5                                               |
| Planning Manager                                         | 2, 3, 5                                         |
| Police Captain                                           | 2, 3, 5                                         |
| Police Chief                                             | 5                                               |
| Police Lieutenant                                        | 5                                               |
| Procurement Contract Specialist                          | 4                                               |
| Production Supervisor                                    | 5                                               |
| Project Manager (ALL)                                    | 2, 3, 5                                         |
| Public Works & Utility Services Director                 | 2, 3, 5                                         |
| Public Works Engineering Superintendent                  | 2, 3, 5                                         |
| Public Works Inspector                                   | 6                                               |
| Public Works Water/Wastewater Administrative Manager     | 2, 3, 5                                         |
| Public Works Water/Wastewater Superintendent             | 2, 3, 5                                         |
| Purchasing & Customer Service Manager                    | 4                                               |
| Recreation Services Coordinator                          | 5, 7                                            |
| Recreation Services Manager                              | 5                                               |
| Senior Energy Services Specialist                        | 2, 5                                            |
| Senior Planner                                           | 2, 3, 5, 6                                      |
| Streets/Parks Manager                                    | 2, 3, 5                                         |

**DESIGNATED POSITIONS'**  
**TITLE OR FUNCTION**

**DISCLOSURE CATEGORIES**  
**ASSIGNED**

|                                            |         |
|--------------------------------------------|---------|
| Substation Superintendent                  | 5       |
| Transmission & Distribution Superintendent | 5       |
| Utilities Financial Analyst (ALL)          | 5       |
| Wastewater Utilities Manager               | 2, 3, 5 |
| Water Utilities Manager                    | 2, 3, 5 |

**MEMBERS OF BOARDS,**  
**COMMITTEES & COMMISSIONS**

|                                                   |         |
|---------------------------------------------------|---------|
| Application Review Committee                      | 1, 2    |
| Code Enforcement & Housing Advisory Appeals Board | 2, 3, 5 |
| Historic Preservation Commission                  | 2, 3, 5 |
| Library Board                                     | 2, 3, 5 |
| Measure D Oversight Committee                     | 1, 2    |
| Oversight Board to Successor Agency               | 1, 2    |
| Parks & Recreation Foundation & Designee          | 1, 2    |
| Recreation & Parks Commission                     | 1, 2    |
| Successor Agency                                  | 1, 2    |

Consultants and New Positions <sup>2</sup>

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<sup>2</sup> Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure category set forth in this Code subject to the following limitation:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

## **PART "B"**

### **DISCLOSURE CATEGORIES**

The disclosure categories listed below identify the types of economic investments that the designated position must disclose for each disclosure category to which he or she is assigned.<sup>3</sup> "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, that do business or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two 2) miles outside, the boundaries of the City.

Category 3: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the City.

Category 5: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

Category 6: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, subject to the regulatory, permit, or licensing authority of the designated position's department, unit or division.

Category 7: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, or income from a nonprofit organization, if the source is of the type to receive grants or other monies from or through the City or its subdivisions.

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<sup>3</sup> This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

# ATTACHMENT 2

## Conflict of Interest Code (Redline)

**CONFLICT OF INTEREST CODE  
OF THE  
CITY OF COLTON**

# CONFLICT OF INTEREST CODE OF THE CITY OF COLTON

(Amended ~~February 3, 2015~~ November 1, 2016)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted 2 California Code of Regulations section 18730 which contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Colton** (the "**City**").

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make and retain a copy of all statements filed by the Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney and the City Treasurer, and forward the originals of such statements to the Fair Political Practices Commission. The **City Clerk** shall retain the original statements of all other officials and designated positions and will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

# APPENDIX

## CONFLICT OF INTEREST CODE

### OF THE

### CITY OF COLTON

(Amended ~~February 3, 2015~~November 1, 2016)

### PART "A"

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and all other City Officials who manage public investments, as defined by 2 California Code of Regulations section ~~48704~~18700.3(b), are NOT subject to the City's Code but must file disclosure statements under Government Code section 87200, et seq. [Regs. § 18730(b)(3)]

### OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below are Other City Officials who manage public investments.<sup>1</sup> These positions are listed here for informational purposes only.

Finance Director

Financial Consultant

---

<sup>1</sup> Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

## DESIGNATED POSITIONS

### GOVERNED BY THE CONFLICT OF INTEREST CODE

| <u>DESIGNATED POSITIONS'</u><br><u>TITLE OR FUNCTION</u> | <u>DISCLOSURE CATEGORIES</u><br><u>ASSIGNED</u> |
|----------------------------------------------------------|-------------------------------------------------|
| Administrative Analyst                                   | 5                                               |
| Assistant Director, Utility Services-Electric            | 2, 3, 5                                         |
| Assistant Public Works Director                          | 2, 3, 5                                         |
| Associate Engineer                                       | 2, 3, 5                                         |
| Associate Planner                                        | 2, 3, 5                                         |
| Building Inspector                                       | 6                                               |
| Building Official                                        | 5, 6                                            |
| Business License Officer                                 | 5, 6                                            |
| Chief Deputy City Clerk                                  | 5                                               |
| City Attorney (not filing under Gov. Code 87200)         | 1, 2                                            |
| City Engineer                                            | 2, 3, 5                                         |
| Code Enforcement Officer                                 | 6                                               |
| Community Child Care Administrative Assistant            | 5                                               |
| Community Child Care Manager                             | 5                                               |
| Community Services Director                              | 2, 3, 5                                         |
| <u>Deputy Fire Chief</u>                                 | <u>5</u>                                        |
| Development Services Director                            | 1, 2                                            |
| Economic Development Manager                             | 1, 2                                            |
| Electric Utility Associate Engineer                      | 2, 3, 5                                         |

| <u>DESIGNATED POSITIONS'</u><br><u>TITLE OR FUNCTION</u> | <u>DISCLOSURE CATEGORIES</u><br><u>ASSIGNED</u> |
|----------------------------------------------------------|-------------------------------------------------|
| Electric Utility Inspector (ALL)                         | 6                                               |
| Electric Utility Integrated Resource Coordinator         | 5                                               |
| Electric Utility Systems Designer                        | 2, 3, 5,                                        |
| Electric Utility - Director                              | 2, 3, 5                                         |
| Electrical Systems Engineer                              | 2, 3, 5                                         |
| Engineering Assistant                                    | 2, 3, 5                                         |
| Engineering Manager                                      | 2, 3, 5                                         |
| Environmental & Conservation Supervisor                  | 2, 5, 7                                         |
| Equipment Maintenance Manager                            | 5                                               |
| Finance Manager                                          | 4                                               |
| Fire Battalion Chief                                     | 5                                               |
| Fire Captain                                             | 5                                               |
| Fire Chief                                               | 5                                               |
| Fire Marshal                                             | 5, 6                                            |
| Fire Safety Specialist                                   | 5, 6                                            |
| Human Resources Analyst                                  | 5                                               |
| <u>Human Resources Director</u>                          | <u>4</u>                                        |
| Human Resources Manager                                  | 5                                               |
| Human Service Manager                                    | 5                                               |
| Information Technology Coordinator                       | 5                                               |
| Information Technology Manager                           | 5                                               |

| <u>DESIGNATED POSITIONS'</u><br><u>TITLE OR FUNCTION</u> | <u>DISCLOSURE CATEGORIES</u><br><u>ASSIGNED</u> |
|----------------------------------------------------------|-------------------------------------------------|
| Library Manager                                          | 5                                               |
| Literacy Coordinator/Branch Supervisor                   | 5                                               |
| Maintenance Supervisor                                   | 5                                               |
| Planning Manager                                         | 2, 3, 5                                         |
| Police Captain                                           | 2, 3, 5                                         |
| Police Chief                                             | 5                                               |
| Police Lieutenant                                        | 5                                               |
| Procurement Contract Specialist                          | 4                                               |
| Production Supervisor                                    | 5                                               |
| Project Manager (ALL)                                    | 2, 3, 5                                         |
| Public Works & Utility Services Director                 | 2, 3, 5                                         |
| Public Works Engineering Superintendent                  | 2, 3, 5                                         |
| Public Works Inspector                                   | 6                                               |
| Public Works Water/Wastewater Administrative Manager     | 2, 3, 5                                         |
| Public Works Water/Wastewater Superintendent             | 2, 3, 5                                         |
| Purchasing & Customer Service Manager                    | 4                                               |
| Recreation Services Coordinator                          | 5, 7                                            |
| Recreation Services Manager                              | 5                                               |
| Senior Energy Services Specialist                        | 2, 5                                            |
| Senior Planner                                           | 2, 3, 5, 6                                      |
| Streets/Parks Manager                                    | 2, 3, 5                                         |

| <u>DESIGNATED POSITIONS'</u><br><u>TITLE OR FUNCTION</u>         | <u>DISCLOSURE CATEGORIES</u><br><u>ASSIGNED</u> |
|------------------------------------------------------------------|-------------------------------------------------|
| Substation Superintendent                                        | 5                                               |
| Transmission & Distribution Superintendent                       | 5                                               |
| Utilities Financial Analyst (ALL)                                | 5                                               |
| Wastewater Utilities Manager                                     | 2, 3, 5                                         |
| Water Utilities Manager                                          | 2, 3, 5                                         |
| <u>MEMBERS OF BOARDS,</u><br><u>COMMITTEES &amp; COMMISSIONS</u> |                                                 |
| Code Enforcement & Housing Advisory Appeals Board                | 2, 3, 5                                         |
| <del>Design-Application</del> Review Committee                   | 1, 2                                            |
| Historic Preservation Commission                                 | 2, 3, 5                                         |
| Library Board                                                    | 2, 3, 5                                         |
| <del>Measure D Oversight Committee</del>                         | <del>1, 2</del>                                 |
| Oversight Board to Successor Agency                              | 1, 2                                            |
| Parks & Recreation Foundation & Designee                         | 1, 2                                            |
| Recreation & Parks Commission                                    | 1, 2                                            |
| Successor Agency                                                 | 1, 2                                            |

Consultants and New Positions <sup>2</sup>

<sup>2</sup> Individuals serving as a consultant as defined in FPPC Reg ~~18701-18700.3(a)~~ or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure category set forth in this Code subject to the following limitation:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

## PART "B"

### DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic investments that the designated position must disclose for each disclosure category to which he or she is assigned.<sup>3</sup> ~~Such economic interests~~ "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, that do business or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two 2) miles outside, the boundaries of the City.

Category 3: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the City.

Category 5: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

Category 6: All investments, business positions in business entities, and sources of income, including gifts, loans and travel payments, subject to the regulatory, permit, or licensing authority of the designated position's department, unit or division.

Category 7: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, or income from a nonprofit organization, if the source is of the type to receive grants or other monies from

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<sup>3</sup> This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

LAW OFFICES OF  
BEST BEST & KRIEGER LLP

or through the City or its subdivisions.

# ATTACHMENT 3

## Resolution NO. R-108-16







## STAFF REPORT

DATE: NOVEMBER 1, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 SUBJECT: 2017 LEGISLATIVE PROGRAM

### RECOMMENDED ACTION

It is recommended that the City Council, acting as the Council and Board of Directors for all subsidiary bodies, adopt the 2017 Colton Legislative Program.

### BACKGROUND

As a means to be active in legislative advocacy, a formal legislative program has been developed to promote the specific interests of the City of Colton. As such, staff is advancing a comprehensive program to guide the legislative process in calendar year 2017.

The attached Legislative Program document details the overall program including legislative positions, process outline and staff duties. As stated in the Legislative Program's Purpose Statement, "the purpose of the City of Colton's Legislative Year 2017 Program is to provide a vehicle for the City Council and staff to pursue legislative objectives in the most efficient and effective way." Practically speaking, many legislative issues are brought to the City by way of letters requesting support or opposition from lobbyist organizations, other cities sponsoring legislation or special interest groups. Due to the time sensitive nature of these requests, staff needs to be able to prepare the necessary letters without special action of the Council. Having a program that outlines the City's position on routine issues that impact cities enables staff to prepare the necessary letters for the Mayor's signature, or respond to inquiries with a firm City position, without individual Council action.

Matters that are not clearly defined in the City's Legislative Program can and should continue to be brought to the full City Council on a case-by-case basis. The general philosophy of the Program is to protect local or home rule, oppose unfunded State and County mandates, oppose government interference in the private sector, oppose legislation that the City deems as "job-killer" or "anti-business", and to protect and stabilize current City revenue sources.

The City of Colton Draft Legislative Year 2017 Program has been reviewed by the City Council at its recent priorities workshop, as well as the City's executive staff team and the City Attorney.

## **ISSUES/ANALYSIS**

The Legislative Program document provides a myriad of legislative positions for Council consideration. As it would be voluminous to describe the reasoning behind each legislative position within this staff report, staff will be ready to discuss any legislative position, if needed, during Council consideration of this item.

The Legislative Program document is very similar in format to previous versions, however for this most-recent document, staff has made an effort to categorize topics within the County/Regional, State, and Federal lists, for easier reference.

## **FISCAL IMPACT**

There is no fiscal impact as a result of this action. The City's Legislative Program will be coordinated by the City Manager's Office. As such, the major impact will be on staff time needed to manage this effort. Costs for legislative advocates, as well as necessary travel and expenses by Council Members/staff, will be discussed during the City's budget processes or on a case-by-case basis.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Legislative Year 2017 Program



## **City of Colton Legislative Year 2017 Program**

Richard A. Delarosa, Mayor  
Isaac T. Suchil, Mayor Pro Tempore, District 6  
Deirdre H. Bennett, Council Member, District 5  
Dr. Luis S. Gonzalez, Council Member, District 4  
Frank J. Navarro, Council Member, District 3  
David J. Toro, Council Member, District 1  
Summer Zamora Jorin, Council Member, District 2

Bill Smith, City Manager

## **City of Colton Legislative Year 2017 Program Purpose Statement**

The purpose of the City of Colton's Legislative Year 2017 Program is to provide a vehicle for the City Council and staff to pursue legislative objectives in the most efficient and effective way.

### **Program Goals and Objectives**

The primary goal of the Legislative Program is for the City Council to adopt official City positions on clearly stated legislative issues prior to the start of the legislative session. By doing this, the legislative approval process is streamlined and eliminates the need for repetitive concurrence and direction from the City Council on previously approved issues.

A secondary objective is to implement a process that ensures that the City Council provides input and direction on legislative issues that have not been previously reviewed by the City Council. This objective will ensure that staff will seek the Council's guidance on issues not contained within the City's adopted legislative positions.

## **City of Colton Legislative Year 2017 Program Process Outline**

The City's Legislative Program consists of a framework and reference guide for legislative positions and objectives that provide direction for the City Council and staff. The following five steps outline the process.

### **I. Development of Legislative Issues**

1. The City Council annually approves the legislative positions cooperatively developed for the upcoming legislative session for the City Council, staff and Legislative Advocates to advance on behalf of the City.

### **II. Development of Recommended Positions for Issues Not Considered in the Legislative Positions Document**

The second step formalizes a process for developing positions on legislation that falls outside this adopted document.

1. Preliminary staff research and analysis on legislation impacting the City that falls outside this policy document.
2. Consultation and coordination with the City's Legislative Advocates.
3. Recommendations on legislative positions are brought to the City Council for action. Any legislative action will require not less than four affirmative votes of the legislative body, regardless of the number of Council Members in attendance, to be pursued by the City.

### **III. City Council Responsibilities in the Legislative Process**

The third step outlines the participation and activities by the City Council, collectively and individually, in overseeing items of interest to the City during the legislative year. These activities include:

1. Seek support/opposition from other interested entities.
2. Participation in meetings with legislators and staff, as well as other local public officials/staff.
3. Preparing/reviewing/presenting testimony on behalf of the City before the county, state and federal government.
4. Receive copies of all correspondence transmitted on legislative positions.
5. Provide City Council approval on all proposed actions that impact the Legislative Program as requested by staff.

### **IV. Staff Responsibilities in the Legislative Process**

The fourth step outlines the responsibilities of City staff in overseeing the City's Legislative Program during the legislative year. These activities include:

1. Preparing support/opposition analyses and correspondence.
2. Send letters of support/opposition (staff is authorized to send letters on adopted legislative positions without further Council interaction as described in the "signature" section below).
3. Seek support/opposition from other interested entities.
4. Participation in meetings with legislators and staff, as well as other local public officials/staff.

5. Preparing/reviewing/presenting testimony on behalf of the City before the county, state and federal government.
6. Receive copies of all correspondence transmitted on legislative positions.
7. Inform the City Council on the progress of legislation on which the City has taken a position, including any substantive amendments that would impact the spirit of the City's adopted position.
8. Preparation of a program status report as described in the following section.

**V. Legislative Program Communication**

The fifth step describes the legislative tracking and other communication issues regarding legislative items.

1. Staff regularly tracks the status of various bills throughout the legislative year. As warranted, staff will prepare a status report and inform the Council on the progress of certain legislation.
2. The Mayor or City Manager, on behalf of the City and its subsidiary agencies, shall sign letters on City adopted legislative positions unless certain circumstances dictate otherwise. Written correspondence, by individual Council Members on legislative items not adopted by the City Council, may be transmitted if the correspondence identifies that it is a position as an individual citizen as opposed to an official position of the City of Colton. All adopted legislative positions are either included in this policy document or in the official City Council Minutes for special legislative efforts.
3. By adoption of this legislative policy, each Member of the City Council agrees and affirms that hereafter the City Council prohibits any of its members from lobbying, advocating, or taking a position contrary to the Council's adopted position on any legislative item. Council Members may, as allowed for in law, take positions as an individual citizen; however, said communication is discouraged and considered antithetical to the success of the City and this legislative program specifically. Any individual communication must be on personal stationery that is free of any City of Colton identifying information, including logos, official position titles, addresses, phone numbers, etc.

## **City of Colton Legislative Year 2017 Program City Council Legislative Positions**

Pursuant to City Council adoption of the following positions, the City Council and staff, in conjunction with our Legislative Advocates, will actively pursue these directives.

### **County/Regional**

#### **GENERAL**

- Pursue funding for projects that improve the quality of life in Colton.
- Oppose unfunded mandates to the City for any new or continuing program/service.
- Support local control over the administration of local programs.
- Ensure that the County's responsibilities for mandated programs are not passed on to the City in the form of undue burdens/financial mandates.

#### **DEVELOPMENT**

- Ensure local City input on all regional land use and planning issues. Coordinate with County Land Use Services and Economic Development on joint development projects that will be of benefit to both the City and County.
- Support joint efforts to develop mutual development standards for unincorporated areas that are binding upon the County and the City.
- Support regional economic development policies that provide for planned economic growth in the City and neighboring communities.
- Pursue funds from economic development programs administered by the County of San Bernardino on behalf of federal and state agencies.
- Support the City's participation in the development of the San Bernardino Countywide Plan.
- Support the continuing expansion and development of the former Norton Air Force Base; as long as no quality of life issues are impacted in Colton, e.g. air traffic noise and pollution.
- Pursue funding for the cleanup of blighted properties. Currently there is no budget for the cleanup of private properties where action has been taken by Code Enforcement and Housing Advisory Appeals Board (CEHAAB) and a warrant issued, including large projects or those where hazardous material exists, such as asbestos.

### TRANSPORTATION/INFRASTRUCTURE

- Support efforts to increase the amount of transportation funds allocated to local jurisdictions for discretionary projects.
- Support efforts to promote clean air programs in cooperation with the South Coast Air Quality Management District (SCAQMD).
- Support efforts to establish a Metrolink stop/station in the City.

### COMMUNITY SERVICES

- Support efforts to bring regional facilities and family-orientated programs to the community, with particular efforts focused on planning and development of a Sports Park and/or sports fields in Colton.
- Support efforts to work with neighboring local governments to establish joint programs/services in order to provide an efficient and effective service level.
- Support efforts to address homelessness and transients.

## **City of Colton Legislative Year 2017 Program City Council Legislative Positions**

Pursuant to City Council adoption of the following positions, the City Council and staff, in conjunction with our Legislative Advocates, will actively pursue these directives.

### **State**

#### **GENERAL**

- Oppose all legislation that lessens local control.
- Oppose new or continuing unfunded mandates to the City.
- Support local control over administration of local programs.
- Oppose all legislation and administration actions that authorizes the state to borrow/take/eliminate/reduce any source of local government funding in order to finance budgetary deficits.
- Support a comprehensive state performance review and audit system and long-range financial planning and performance budgeting to enhance accountability, efficiency and responsiveness at all levels of government.
- Oppose all legislation that seeks to reduce or eliminate the ability of local agencies to choose alternative forms of providing service to its community.
- Support legislation/initiatives that provide local government with protected and predictable revenue sources.
- Support legislation that strengthens the concept of local control/local home rule for local decision making and land use. Oppose any legislation that weakens local home rule.
- Oppose legislative efforts to impose binding arbitration that would remove local government authority on matters of local interest. Specifically, support all legislative and legal efforts to overturn any legislation that implements binding arbitration or a similar non-judicial dispute resolution system on local government.
- Support legislation that revises the State's distribution of sales tax to a per capita formula.
- Support full cost reimbursement to the City for all federal, state and county-mandated programs.
- Oppose legislation that seeks to lessen the City's ability to enforce contractual language agreed to and contained within existing franchise documents.
- Oppose taxes or fees on local refuse programs to fund statewide programs.

- Support continuing cooperation between the state and local jurisdictions on source reduction and recycling in order to meet current solid waste reduction goals (AB939).
- Support legislation that advances the mission of clean air goals and objectives, including legislative efforts that provide funding for air quality programs.
- Support efforts to promote and finance programs to educate citizens concerning responsible pet ownership and adoption.
- Support legislation that controls the costs of elections as long as the elections process is not adversely affected (e.g., purge voter rolls, limit costs for candidate statements, prevent abuse of absentee ballot process). Support legislation that continues the state reimbursement of absentee ballot costs.
- Support legislation that would increase voter turnout in local elections (e.g., mail ballots, touch screen capabilities, more information to voters for judicial elections).
- Support efforts to require the State Legislature, public commissions, boards, councils, and other public agencies of the state to conduct deliberations and meetings in strict accordance with the Brown Act.
- Oppose the taxability of employee benefits.
- Limit tort liability and provide enhanced and expanded tort immunities for public entities including, but not limited to, claims arising from the unauthorized use of public property.
- Support comprehensive tort reform, including limiting the joint and several liability of governmental agencies to a liability equal to their percentage of their wrongdoing.
- Support legislation that would reform the State's Worker's Compensation System in order to draw a balance between reasonable claimant benefits versus the increasing costs/corruption that has plagued the System to date.
- Oppose legislation that increases insurance premium costs to employers.
- Oppose legislation that adds administrative burdens or taxes to self-insurance programs.
- Support revenue reform allowing each level of government to adequately finance its service responsibilities, with each being accountable to taxpayers for its own programs.
- Oppose legislation or initiative that would undermine voter-approved initiatives to guarantee ongoing revenue sources for local government.
- Support legislation to streamline the process for state reimbursement of state-imposed mandates.

## DEVELOPMENT

- Support legislation/initiatives that establish a new local “redevelopment” and/or “economic development” program(s) with identified on-going sources of funding, including on-going funding for affordable housing initiatives.
- Support State grant programs to fund General Plan updates pursuant to State law.
- Support legislation that provides incentives or grant opportunities for community improvements.
- Support legislation that would lift the minimum requirement of payment of prevailing wages on municipal Public Works projects to amounts greater than \$100,000.
- Support legislation that preserves municipal authority over the public right-of-way including fair and reasonable compensation for use of the right-of-way, as well as local franchising. Oppose efforts by any regulatory commission from promulgating rules and regulations that infringe on local land use decisions and management of the public right-of-way.
- Support reasonable legislation that balances the need for a new workable and effective redevelopment law while ensuring the ethical and judicious use of eminent domain by governmental agencies. Oppose any legislation that outright bans the use of eminent domain by governmental agencies.
- Support requiring local government participation on the governing bodies of air quality management districts in California.
- Pursue funding for remediation of the former Guyeaux landfill to provide a safe environment for development of future park facilities.
- Support elimination of the statewide Regional Housing Needs Allocation (RHNA) process which places mandates on local governments to accommodate increased housing numbers and densities in their general plans and zoning ordinances.
- Oppose affordable housing production mandates without necessary funding to support said housing mandates, including density increases in established neighborhoods.
- Oppose the expansion of the State listing of endangered or threatened species without economic impact analyses and valid scientific data.
- Support the delisting of State-listed endangered species that have thrived and recovered through effective resource management.
- Oppose legislation that is deemed by the City to be “anti-business” and/or “job killer.”
- Support legislation that requires mortgage lenders to establish a uniform tracking method of mortgage instruments to assist local governments in identifying current property owners in order to proactively prevent blight caused by the increase in foreclosures.

## TRANSPORTATION/INFRASTRUCTURE

- Support programs & funding for infrastructure improvements, including roads, storm water, water, wastewater, and dams.
- Support legislation or policy that provides funding to local governments for new/improved railroad grade crossings, including funding for the construction of grade separations to replace at-grade crossings, as well as the establishment of Quiet Zones. Advocate for new processes to expedite the review and approval of such projects.
- Support legislation that requires the California Public Utilities Commission (PUC), Federal PUC and railroad operators to adopt and fund programs to construct and maintain grade separations necessary for public safety and welfare.
- Support a statewide action plan for addressing water-related issues including availability, quality, import, export and reclamation.
- Support financial incentives for water reuse and legislation that encourages the treatment of municipal wastewater for non-potable reuse and promote the development of reasonable regulations to encourage and maximize the responsible use of reclaimed water as an alternative to California's fresh water supply.
- Support legislation that broadens operational control and authority of municipally-owned utilities.
- Support legislation that promotes and provides funding for green sources of electric energy production for local electric utilities.
- Support renewal of funding for rebates and incentives for municipalities to purchase electric/alternative energy vehicles.
- Support legislation that promotes greenhouse gas emission reduction with mechanisms in place to ensure that overall energy costs do not rise too high or too quickly for customers.
- Continue support for the State "Cap and Trade" Program.

## PUBLIC SAFETY

- Support statewide efforts to coordinate disaster preparedness programs in local jurisdictions and support guidelines to identify the strengths and weaknesses of local preparedness efforts.
- Support adequate financing of jails and criminal justice facilities. Address the need to devote equal time and energy to develop effective alternatives to incarceration, including early intervention of at-risk youth and counseling and rehabilitation programs.
- Support programs and efforts aimed at assisting with the cleanup of abandoned/inoperative vehicles.
- Support adequate funding of an ongoing State Fire Training Program similar to the

existing, reimbursable system Peace Officers Standards & Training (POST) utilized by law enforcement agencies.

- Support and promote programs that enhance the benefits of mutual aid agreements between local governments.
- Support legislation in which the State continues to fund the booking fees for prisoners. Oppose legislation that would require local agencies to pay “jail access fees.”
- Support legislation that promotes increased enforcement and prosecution of criminals associated with recycling thefts, including enhanced identification standards of customers by recycling centers.
- Support legislation that provides funding for and expands the DNA data base utilized for the prosecution of criminals by local law enforcement agencies.
- Support continued funding for the California Specialized Training Institute (CSTI) to remain the premier training venue in the State of California for the training of firefighters, police officers, and emergency management personnel.
- Support continued funding for local community colleges in support of fire academies, and training for Emergency Medical Technicians & Paramedics.
- Support continued funding for Office of Emergency Services Fleet Section to augment local government response in support of the State Master Mutual Aid Program through the assigning of fire engines with local government.
- Seek continued support by CAL Fire to local government in the form of aircraft, hand crews, dozers, and fire engines when needed in wildland urban interface zones, during floods, and other disasters.
- Seek legislative assistance to local fire departments to implement cost recovery from Medi-Cal to cover the certified public expenditure of pre-hospital paramedic stabilization before transportation.
- Seek legislative support for community paramedicine (CP). CP is a new and evolving model of community-based health care in which paramedics function outside their customary emergency response and transport roles in ways that facilitate more appropriate use of emergency care resources and/or enhance access to primary care for medically underserved populations.

#### COMMUNITY SERVICES

- Support legislation that promotes the expansion of public libraries, including funding for such expansion. Additionally, support legislation that promotes literacy and local programs for community libraries. Oppose legislation that seeks to reduce or eliminate funding for community libraries, including literacy programs.
- Support legislation that promotes the expansion of public parks in jurisdictions that are underserved, including funding for such expansion.
- Support funding for afterschool programming for youth from elementary school through high school, and oppose legislation that seeks to reduce funding for these

programs.

- Support funding for human services programs which seek to provide aid to local families in-need of assistance, including feeding programs for youth in-need.
- Support efforts to address homelessness and transients.
- Support legislation to establish or increase funding for early childhood education programs, and oppose legislation that seeks to reduce funding for such programs.
- Support efforts to increase health and wellness awareness within communities.

## **City of Colton Legislative Year 2017 Program City Council Legislative Positions**

Pursuant to City Council adoption of the following positions, the City Council and staff, in conjunction with our Legislative Advocates, will actively pursue these directives.

### **Federal**

#### **GENERAL**

- Encourage local/regional control and administration of federal programs and strategic placement of federal personnel to ensure expedited decision-making.
- Oppose any legislation that mandates a Social Security tax for public employers and employees.
- Support collecting and remitting state and local sales taxes to the state in which the purchaser is residing (e.g., purchases made over the internet; by mail order; by catalog, etc.)
- Oppose legislation and the promulgation of rules and regulations that allow any regulatory agency to encroach on or supersede local authority, including, but not limited to, the City's right to franchise for the right to operate in the public right-of-way.
- Support legislation that promotes greenhouse gas emission reduction while permanently preempting states from enacting cap-and-trade greenhouse gas regulation programs and allowing states to continue implementing complementary measures such as renewable energy and energy efficiency requirements.

#### **DEVELOPMENT**

- Oppose cuts to Community Development Block Grant (CDBG), HOME program and Section 8 Housing funds. Advocate for a more streamlined application process and for greater flexibility of local appropriation and use of monies.
- Support legislation to include consideration of the economic impacts of proposed species listings, as well as support the delisting of species no longer threatened or endangered.
- Support legislation that enhances and continues the Healthy Forests Initiative – especially as such program protects public safety and welfare by caring for forest areas and ensuring that losses from wildfires are kept to a minimum.
- Support streamlined environmental processing for federal regulatory permits issued by the US Army Corp of Engineers, US Fish & Wildlife Service, Federal Highway Administration and various other federal agencies for the purpose of expediting private and public development initiatives.

- Support funding and expedited processing for the development of “Quiet Zones” along railway corridors.

#### TRANSPORTATION/INFRASTRUCTURE

- Pursue funding that specifically benefits the City of Colton’s transportation and public works projects. Specifically, support the passage of local transportation related legislative efforts, as well as support efforts to ensure funding in order to provide a permanent, direct percentage of unrestricted federal transportation funds to local government transportation departments for priority work.
- Support legislation that eliminates local government liability under Superfund for the disposal of the municipal waste stream.
- Support continued efforts for the Superfund clean-up of perchlorate contamination in ground water sources.
- Support direct federal funding from the Economic Development Administration for local economic development and public works projects, including drainage improvements, such as Drainage Facility 3-5.
- Support funding for projects authorized under the Water Resources Development Act of 2007 (WRDA), as well as other authorization and appropriation bills for Colton projects.
- Oppose attempts to increase the scope of FERC/NERC/WECC compliance standards on utilities that are interconnected to the grid at voltages below 100 KV.
- Support programs & funding for infrastructure improvements, including roads, storm water, water, wastewater, and dams.

#### PUBLIC SAFETY

- Support direct federal funding to cities, without matching requirements, to use in drug prevention, intervention and enforcement efforts.
- Support efforts to ensure protection of sufficient radio spectrum to meet public safety’s current and future needs. Public safety needs should have priority over private or for-profit communication systems.
- Support legislation that directs Homeland Security funds to local police and fire departments and provides for streamlined access to federal funds without State or County involvement.
- Support continued funding for the U.S. Department of Justice Community Oriented Policing Services (COPS) program.
- Support continued funding for the U.S. Department of Homeland Security’s Staffing for Adequate Fire and Emergency Response (SAFER) Grant and the Assistance to Fire Fighters Grant.
- Support continued funding for the U.S. Fire Administration, the National Fire Academy, and the Emergency Management Institute.

## COMMUNITY SERVICES

- Support funding for afterschool programming for youth from elementary school through high school, and oppose legislation that seeks to reduce funding for these programs.
- Support funding for new parks and recreational developments for local communities. Support the continuation of the Land & Water Conservation Fund (LWCF) and associated federal grant programs. Oppose funding reductions to this program.
- Support legislation to establish or increase funding for early childhood education programs, and oppose legislation that seeks to reduce funding for such programs.
- Support legislation and programs that provide funding for new and expanded public libraries. Additionally, support legislation that promotes literacy and local programs for community libraries. Oppose legislation that seeks to reduce or eliminate funding for community libraries, including literacy programs.
- Support efforts to increase health and wellness within communities, including feeding programs for youth in-need.
- Support efforts to address homelessness and transients.

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## STAFF REPORT

DATE: NOVEMBER 1, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
 SUBJECT: THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH LEIDOS ENGINEERING, LLC.

### RECOMMENDED ACTION

It is recommended that the Colton City Council approve the Third Amendment to the Professional Services Agreement (PSA) with Leidos Engineering, LLC (Leidos) for electrical engineering services for additional compensation in the amount not to exceed \$31,000 and to extend the Term through June 30, 2017, and to authorize the City Manager to execute the contract documents.

### BACKGROUND

The Colton Electric Department's (CED) Engineering Division provides a variety of support services to the utility's Substation and Transmission and Distribution divisions, as well as to developers and customers for construction needs. These services include planning, design, budgeting, coordinating construction activities and providing service connections. CED also utilizes the expertise of electrical engineering consultants for specialized work.

In December 2014, the CED issued a Request for Proposals (RFP) for engineering services to perform specific electric systems studies. The City Council awarded an agreement for these services to the Leidos Engineering, LLC (Leidos) on March 3, 2015.

In October 2015, CED issued a new RFP for engineering services to perform a transmission study and design services for one new 66 KV and two new 12 KV transmission lines to accommodate economic expansion in the City. Seven responses were received and evaluated. City Council subsequently awarded a new contract to Leidos for the transmission study and design on February 16, 2016 in the amount not to exceed \$250,000.

In November 2015, a separate contract to Leidos for miscellaneous engineering services was executed for an amount not to exceed \$24,000, in accordance with Colton Municipal Code 3.08.070(a). The City Council approved the First amendment to this agreement on April 5, 2016, to revise the scope of work to perform a breaker study on the electric substation at an additional cost of \$85,000. The new total compensation of this agreement is \$109,000. The agreement was amended again in July 2016, to extend the term through September 30, 2016.

## **ISSUES/ANALYSIS**

One of the tasks in the miscellaneous services agreement was to provide engineering services for the design and review of options to construct a blast wall around the Hub Substation. The purpose of the blast wall is to protect people and property in the vicinity of the substation in the event that one of the power transformers should explode. The evaluation of the materials and options for the blast wall has taken more time and analysis than anticipated. Staff is requesting that the City Council amend the agreement for the third time for additional work on this project and for other miscellaneous engineering services, and to extend the term of the agreement through June 30, 2017. The additional compensation for engineering services will not exceed \$31,000, and the new total compensation for services for the blast wall, the 66 KV breaker study, and other miscellaneous engineering services will not exceed \$140,000.

Colton Municipal Code 3.08.070(c) requires the City Council approve professional services agreements, and amendments pursuant to the non-public project formal bidding procedure when the total compensation is \$100,000 or more. Colton Municipal Code 3.08.140(e), allows the City Council to dispense with public bidding and approve agreements and amendments on projects over \$100,000 when “the purpose of bidding is otherwise accomplished.” Since the CED had conducted two separate formal bidding procedures in the recent 12 month period, and since Leidos was determined to be the lowest responsive and responsible bidder in both competitive bid processes, the purpose of bidding has been accomplished. Additionally, there is no competitive advantage to be gained by sending out a new RFP to complete the work that has already been started.

## **FINANCIAL IMPACT**

Funds have been approved for electrical engineering services in the Fiscal Year 2016/17 Electric Utility Budget. Sufficient funds are available in Account Number 520-8000-8003-2350-0923-00.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

**THIRD AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT**

**BETWEEN THE CITY OF COLTON  
AND  
LEIDOS ENGINEERING, LLC**

**1. PARTIES AND DATE.**

This Third Amendment to the Professional Services Agreement (“Third Amendment”) is made and entered into this 1st day of November, 2016 by and between the City of Colton (“City”) and Leidos Engineering, LLC (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Third Amendment.

**2. RECITALS.**

2.1 Agreement. City and Consultant entered into that certain Professional Services Agreement dated August 19, 2015 (“Agreement”), whereby Consultant agreed to provide professional engineering services.

2.2 Amendment. City and Consultant amended the Agreement for the First time on April 4, 2016, to increase the annual amount for electrical engineering services by \$85,000 to services related to the 66 kV breakers at the Hub and Century Substations.

2.3 Amendment. City and Consultant amended the Agreement for the Second time on August 8, 2016, to extend the term of service through September 30, 2016.

2.4 Amendment. City and Consultant desire to amend the Agreement for the Third time to increase the total compensation by \$31,000 for additional work for the design of the Hub Substation Blast Wall and other miscellaneous engineering services and to extend the term of service through June 30, 2017.

**3. TERMS.**

3.1 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 19, 2015 to June 30, 2017, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

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

“Consultant shall receive compensation , including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit “C” attached hereto and incorporated herein by reference. The total compensation shall not exceed one hundred forty thousand dollars and zero cents, (\$140,000) without written approval of the City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.”

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

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

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

**[SIGNATURES ON FOLLOWING PAGE]**

**SIGNATURE PAGE FOR THIRD AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND LEIDOS ENGINEERING, LLC**

IN WITNESS WHEREOF, the Parties have entered into this Third Amendment to Professional Services Agreement as of the 1<sup>st</sup> day of November, 2016.

**CITY OF COLTON**

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

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

**Leidos Engineering  
a Limited Liability Corporation**

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

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

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

**EXHIBIT "C"-THIRD AMENDMENT"  
COMPENSATION**

Total compensation for Services provide shall not exceed one hundred forty thousand dollars and zero cents (\$140,000.00) for the period through June 30, 2017. Compensation for individual tasks shall be agreed upon by City and Consultant in the written Task Authorizations.



## STAFF REPORT

DATE: NOVEMBER 1, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
 SUBJECT: AWARD OF CONTRACT FOR THE INSTALLATION OF TRAFFIC SIGNALS ALONG LA CADENA DRIVE AT INTERSECTIONS OF M STREET AND LA LOMA AVENUE.

### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Approve the award of construction contract for the Traffic Signal Installation Project along La Cadena Drive at the intersections of M Street and La Loma Avenue to TSR Construction and Inspection, Inc. as the lowest responsive and responsible bidder in the amount of \$369,400.
2. Authorize the City Manager or his designee to approve Change Orders not to exceed 10% of the awarded contract.
3. Approve Resolution R-109-16 amending the Fiscal Year 2016/2017 Capital Improvement Program (CIP) Budget to include Traffic Signal Installation Project at the intersection of La Cadena Drive and La Loma Avenue.

### BACKGROUND

La Cadena Drive is a major corridor in the City of Colton that connects to both I-10 and I-215 Freeways. The average daily traffic along this corridor is around 20,000 vehicles and has experienced a significant increase in truck traffic. Most of the major intersections along this corridor are signalized except for M Street and La Loma Avenue. Traffic signals at the intersections of Rancho Avenue and Litton Avenue were recently completed, and the traffic signal installation at the intersection of Iowa Avenue is on on-going.

On December 11, 2013, Minagar and Associates, Inc. (City traffic consultant) prepared an intersection analysis/study for the La Cadena Drive/M Street intersection, and subsequently on June 10, 2015, prepared another intersection analysis/study for the La Cadena Drive/La Loma Avenue intersection. The result of both analyses warranted the installation of a traffic signal on both intersections.

## ISSUES/ANALYSIS

Minagar and Associates, Inc. prepared the plans (see Exhibit A) and specification for these projects. The scope of work includes installation of new traffic signal, handicap ramp and striping. In accordance with the Colton Municipal Code Section 3.08.120, a request for Notice Inviting Formal Bids was published on August 5, 2016, and the pre-bid meeting and job-walk was conducted on August 18, 2016. The bids were opened on September 27, 2016 and the City received the following bids:

| <u>Contractor's Name</u>              |   | <u>Bid Amount</u> |
|---------------------------------------|---|-------------------|
| 1. T.S.R. Construction and Inspection | - | \$369,400         |
| 2. P.T.M. General Engineering         | - | \$408,008         |
| 3. DBX Inc.                           | - | \$426,985         |

Staff has reviewed and evaluated each submitted bid. Staff recommends the award of a construction contract to the lowest responsive and responsible bidder, TSR Construction and Inspection, Inc. in the amount of \$369,400 for the Traffic Signal Installation at La Cadena Drive/M Street and La Cadena Drive/La Loma Avenue Project.

## FISCAL IMPACTS

Funds are available in the Traffic Signal at La Cadena & M Project Capital Improvement Account Number 249-1706-6150-3890 for \$250,000. To complete this project an appropriation is necessary for the La Loma Traffic Signal for \$200,000 to Account Number 249-17013-6150-3890-0000-000. Sufficient reserve fund balance is available for this appropriation.

## ALTERNATIVES

1. Provide alternative direction to staff.

## ATTACHMENTS

2. Exhibit A – Project Plan
3. Exhibit B – Contract Agreement
4. Exhibit C - Resolution

**Exhibit A**  
Project Plan





**Exhibit B**  
Contract

## CONTRACT

THIS CONTRACT is made this 1<sup>st</sup> day of November, 2016, in the County of San Bernardino, State of California, by and between the City of Colton, hereinafter called City, and General Pump Company, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

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

### **INSTALLATION OF TRAFFIC SIGNALS ALONG LA CADENA DRIVE AT INTERSECTIONS OF M STREET AND LA LOMA AVENUE**

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

**ARTICLE 2. TIME FOR COMPLETION.** The Work shall be commenced on the date stated in the City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within **One Hundred Eighty (180)** calendar days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

**ARTICLE 3. CONTRACT PRICE.** The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **Three Hundred Sixty Nine Thousand Four Hundred Dollars and No Cents (\$369,400.00)**. Payment shall be made as set forth in the General Conditions.

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

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

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

Information Required of Bidders  
Non-Collusion Affidavit form  
Contract  
Performance Bond  
Payment (Labor and Materials) Bond  
General Conditions  
Technical Specifications  
Greenbook Standard Specifications (Sections 1-9 Excluded)  
Addenda  
Plans and Contract Drawings  
Any other documents contained in or incorporated into the Contract

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

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

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

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

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

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

**CITY OF COLTON**

**By:**

\_\_\_\_\_  
Signature

William Smith  
Name

City Manager  
Title

**Attest:**

\_\_\_\_\_  
City Clerk

**Approved as to form:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

**T.S.R. CONSTRUCTION AND INSPECTION**

**By:**

\_\_\_\_\_  
Signature

Gabriel Zapitran  
Name

President  
Title

881123  
License Number

**BID FORM**

NAME OF BIDDER: TSR CONSTRUCTION AND INSPECTION

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

**TRAFFIC SIGNAL INSTALLATION AT LA CADENA DRIVE AND M STREET PROJECT**

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

| <b>BASE BID</b>        | <b>BASE BID PRICE (ITEMS 1 TO 5<br/>(IN WRITTEN FORM))</b>    | <b>BID PRICE<br/>(IN NUMBERS)</b> |
|------------------------|---------------------------------------------------------------|-----------------------------------|
| <b>TOTAL BID PRICE</b> | <i>Three hundred sixty nine thousand four hundred dollars</i> | \$ 369,400                        |

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

## BID SCHEDULE

### TRAFFIC SIGNAL INSTALLATION AT LA CADENA DRIVE AND M STREET PROJECT

TIME OF COMPLETION: 180 Calendar Days

| Item No.                                                       | Item Description                                                   | Qty. | Unit | Unit Price | Amount  |
|----------------------------------------------------------------|--------------------------------------------------------------------|------|------|------------|---------|
| <b>I. Intersection along La Cadena Dr. and 'M' Street</b>      |                                                                    |      |      |            |         |
| 1                                                              | Mobilization                                                       | 1    | LS   |            | 7,000   |
| 2                                                              | Temporary Traffic Control                                          | 1    | LS   |            | 2,000   |
| 3                                                              | Traffic Signal and Lighting System                                 | 1    | LS   |            | 180,300 |
| 4                                                              | Thermoplastic Signing and Striping                                 | 1    | LS   |            | 2,600   |
| 5                                                              | Removal of existing and construction of (4) ADA ramp per SPPWC STD | 1    | LS   |            | 12,000  |
| Sub-Total (I)=                                                 |                                                                    |      |      |            | 203,900 |
| <b>II. Intersection along La Cadena Dr. and La Loma Avenue</b> |                                                                    |      |      |            |         |
| 1                                                              | Mobilization                                                       | 1    | LS   |            | 6,000   |
| 2                                                              | Temporary Traffic Control                                          | 1    | LS   |            | 2,000   |
| 3                                                              | Traffic Signal and Lighting System                                 | 1    | LS   |            | 144,200 |
| 4                                                              | Thermoplastic Signing and Striping                                 | 1    | LS   |            | 4,300   |
| 5                                                              | Removal of existing and construction of (3) ADA per SPPWC STD      | 1    | LS   |            | 9,000   |
| Sub-Total (II)=                                                |                                                                    |      |      |            | 165,500 |

TOTAL BID PRICE (I + II):

\$ 369,400

Total Bid Price in Numbers

Three hundred sixty nine thousand four hundred dollars

Total Bid Price in Written Form

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

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after

BID FORM- REVISED

the bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

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

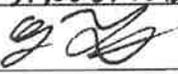
Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 88123, Expiration Date 1/31/18, class of license A, B. If the bidder is a joint venture, each member of the joint venture must include the above information.

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

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

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

Name of Bidder TSR CONSTRUCTION AND INSPECTION

Signature 

Name and Title GABRIEL ZAPRTANI PRESIDENT

Dated 9/14/16

**BID FORM**

13

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

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract.

Name of Bidder TSR CONSTRUCTION AND INSPECTION

Signature 

Name GABRIEL ZAPRTAN

Title PRESIDENT

Dated 9/14/16

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

**DESIGNATION OF SUBCONTRACTORS**

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

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

| Portion of the Work | Subcontractor | Location of Business | % of the Work |
|---------------------|---------------|----------------------|---------------|
| STRIPING            | CAL STRIPE    | COLTON               | 2             |
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**DESIGNATION OF SUBCONTRACTORS**



**INFORMATION REQUIRED OF BIDDERS**

**A. INFORMATION ABOUT BIDDER**

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

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

1.0 Name of Bidder: TSR CONSTRUCTION AND INSPECTION

2.0 Type, if Entity: CORPORATION

3.0 Bidder Address: 8764 AVENIDA LEON  
RANCHO CUCAMONGA, CA 91730

909 987 7519  
Facsimile Number

909 331 7749  
Telephone Number

4.0 How many years has Bidder’s organization been in business as a Contractor?  
10

5.0 How many years has Bidder’s organization been in business under its present name? 10

5.1 Under what other or former names has Bidder’s organization operated?: N/A

6.0 If Bidder’s organization is a corporation, answer the following:

6.1 Date of Incorporation: 6 / 2006

6.2 State of Incorporation: CALIFORNIA

6.3 President’s Name: \_\_\_\_\_

6.4 Vice-President’s Name(s): \_\_\_\_\_

6.5 Secretary’s Name: \_\_\_\_\_

6.6 Treasurer’s Name: \_\_\_\_\_

GABRIEL ZAPATAN

**INFORMATION REQUIRED OF BIDDERS**

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

7.1 Date of Organization: \_\_\_\_\_

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

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

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

N/A

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

CONCRETE, GRADING, TR. SIGNAL, STRIPING  
A.C. ETC.

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

NO

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

NO

**INFORMATION REQUIRED OF BIDDERS**

14.0 List Trade References:

AVRAM ELECTRIC - 951 966 4774  
R7T EQUIPMENT - 909 708 3152  
LFH BOBCAT SERVICES - 951 741 8364

15.0 List Bank References (Bank and Branch Address):

BANK OF AMERICA  
9719 FOOTHILL BLVD  
RANCHO CUCAMONGA, CA 91730

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

CONTRACTORS BROKERAGE SERVICE, INC.  
9940 BUSINESS PARK DR. #150  
SACRAMENTO, CA 95827

**INFORMATION REQUIRED OF BIDDERS**





**D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE**

**Personnel:**

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

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

GABRIEL ZAPIRATAN

2. Summarize each person's specialized education:

UNIVERSITY

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

18

4. Summarize such experience:

VARIOUS CONSTRUCTION PROJECTS.

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

**INFORMATION REQUIRED OF BIDDERS**

**Additional Bidder's Statements:**

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

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**E. VERIFICATION AND EXECUTION**

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

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

Name of Bidder TSR CONSTRUCTION AND INSPECTION

Signature 

Name GABRIEL ZAPIRTAN

Title PRESIDENT

Dated 9/14/16

NON-COLLUSION AFFIDAVIT

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

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

Name of Bidder TSR CONSTRUCTION AND INSPECTION

Signature 

Name GABRIEL ZAPIRTAN

Title PRESIDENT

Dated 9/14/16

NON-COLLUSION AFFIDAVIT

DATE: September 1, 2016  
FROM:  VICTOR ORTIZ, P.E.  
CITY ENGINEER  
TO: ALL PLAN HOLDERS

**ADDENDUM NO. I  
PUBLIC WORKS DEPARTMENT  
TRAFFIC SIGNAL INSTALLATION AT LA CADENA DRIVE  
AND M STREET PROJECT  
EFFECTIVE SEPTEMBER 1, 2016**

As of September 1, 2016, the following modification shall be incorporated into the existing Contract Documents and Specifications for the **TRAFFIC SIGNAL INSTALLATION AT LA CADENA DRIVE PROJECT**:

1. Bid Opening has been extended to **Thursday, September 15, 2016 @ 3:00 P.M.**
2. The traffic signal at Intersection of La Cadena Dr and La Loma has been added to this project, see Plan 6140.
3. Replace the Bid Form on page 12 with the Bid Form-revised, see attached.
4. The APWA Standard drawing SPPWC shall be included as a part of the specifications for the construction of the ADA curb ramps.

If you have any questions, please contact Jess Sotto, Public Works Department @ (909) 370-5551, or by FAX @ (909) 370-5072, or by e-mail [jsotto@coltonca.gov](mailto:jsotto@coltonca.gov). Thank you.

End of Addendum I

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

  
\_\_\_\_\_  
Contractor's Signature of Acknowledgment

DATE: September 15, 2016  
FROM: VICTOR ORTIZ, P.E.  
CITY ENGINEER  
TO: ALL PLAN HOLDERS

**ADDENDUM NO. IV  
PUBLIC WORKS DEPARTMENT  
TRAFFIC SIGNAL INSTALLATION AT LA CADENA DRIVE  
AND M STREET PROJECT  
EFFECTIVE SEPTEMBER 15, 2016**

As of September 15, 2016, the following modification shall be incorporated into the existing Contract Documents and Specifications for the **TRAFFIC SIGNAL INSTALLATION AT LA CADENA DRIVE PROJECT**:

1. The previously issued Plan 6140 and 6151 shall be replaced the attached Plan 6140 (revised 9/15/16) and 6151 (revised 9/15/16).
2. Replaced the previously issued technical specifications with attached Version (2) dated 9-15-16.
3. The luminaire arm for the Pole B and Pole C shown on 6140 (revised 9/15/16) shall be straight to meet the powerline clearance requirements.
4. Pole D shown on 6140 (revised 9/15/16) shall be removed.
5. The 250W HPS luminaire shown on Plan 6151 (revised 9/15/16) shall be replaced by LED lights.

If you have any questions, please contact Jess Sotto, Public Works Department @ (909) 370-5551, or by FAX @ (909) 370-5072, or by e-mail [jsotto@coltonca.gov](mailto:jsotto@coltonca.gov). Thank you.

End of Addendum IV

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

  
\_\_\_\_\_  
Contractor's Signature of Acknowledgment

**BID BOND**

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

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated September 15th, 20 16, for **TRAFFIC SIGNAL INSTALLATION AT LA CADENA DRIVE AND M STREET PROJECT**.

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

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

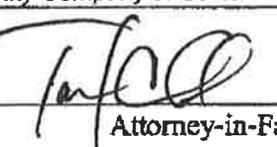
In the event a lawsuit is brought upon this bond by the City and judgment is recovered, the Surety shall pay all litigation expenses incurred by the City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and expenses.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 8th day of September, 20 16, the name and corporate seal of each corporation.

(Corporate Seal)

T S R Construction and Inspection  
Principal  
By   
Title Gabriel Zapirtan, President  
Indemnity Company of California

(Corporate Seal)

Surety   
By Anthony Clark  
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Anthony Clark

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

**Exhibit C**  
Resolution

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**RESOLUTION NO. R-109-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON TO AMEND THE FISCAL YEAR A 2016/2017 CAPITAL IMPROVEMENT BUDGET.**

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

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

**WHEREAS**, the City of Colton wants to amend the FY16-17 Capital Improvement Plan for the Installation of Traffic Signal at the Intersection of La Cadena Drive/La Loma Avenue Project; and

**WHEREAS**, the City of Colton wants to allocate Traffic Impact Fee in the amount of \$200,000 for the Installation of Traffic Signal at the Intersection of La Cadena Drive/La Loma Avenue Project; and

**WHEREAS**, the Traffic Impact Fee is a fee that is imposed by the local government within the United States on a new or proposed development project to pay for all or a portion of the costs of providing public services to the new development; and

**WHEREAS**, a budget appropriation for approved activities, not listed in the 2016-2017 Fiscal Year budget is required and must be approved by resolution of the City Council.

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

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

**Section 2** The City Council authorizes the amendment of the FY16-17 budget appropriating \$200,000 in account number 249-1713-6150-3890-0000-000 using the reserve balance in Traffic Signal Impact Fund for the Installation of Traffic Signal at the Intersection of La Cadena Drive/La Loma Avenue Project.

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**PASSED, ADOPTED AND APPROVED THIS 1<sup>st</sup> DAY OF NOVEMBER, 2016.**

Richard A. DeLaRosa, Mayor

ATTEST:

Carolina R. Padilla, City Clerk

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## STAFF REPORT

DATE: NOVEMBER 1, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DXK*  
SUBJECT: AWARD OF CONTRACT TO DENALI WATER SOLUTIONS TO PROVIDE HAULING AND DISPOSAL SERVICES FOR CLASS B BIO-SOLIDS AT THE WASTEWATER TREATMENT PLANT

### RECOMMENDED ACTION

It is recommended that the City Council:

1. Authorize the award of contract agreement to Denali Water Solutions to provide hauling and disposal services for Class B Bio-solids at the Wastewater Treatment Plant as the lowest responsive and responsible bidder at an annual amount not to exceed \$335,600.00.
2. Authorize the City Manager to extend the Agreement on an annual basis for up to four, one-year terms on the same terms and conditions at the City's discretion.

### BACKGROUND

Bio-solids are extracted from the wastewater during treatment and must be disposed of in an environmentally safe and acceptable manner consistent with EPA regulations CFR 503. The State of California and County of San Bernardino govern the environmental manner in which bio-solids are disposed.

City Wastewater Treatment Plant generates an average of 5,000 tons of Bio-solids annually. The hauling contractor must comply with all State and County environmental regulations.

## ISSUES/ANALYSIS

In accordance with the Colton Municipal Code Section 3.08.120, a request for Notice Inviting Formal Bids was sent for publication on June 17, 2016, and the bids were opened on July 7, 2016 and the City received the following bids:

| <u>Bidder's Name</u>          |   | <u>Bid Amount</u> |
|-------------------------------|---|-------------------|
| 1. Denali Water Solutions     | - | \$335,600.00      |
| 2. Nursery Products           | - | \$340,000.00      |
| 3. Liberty Composting Inc.    | - | \$464,000.00      |
| 4. Ecology Auto Parts         | - | \$548,480.00      |
| 5. L. Curti Truck & Equipment | - | \$712,000.00      |

Staff has reviewed and evaluated each submitted bid. Staff recommends the award of a contract agreement to the lowest responsive and responsible bidder, Denali Water Solutions, in the amount of \$335,600.00 for hauling and disposal services for Class B Bio-solids at the Wastewater Treatment Plant. Denali Water Solutions will be paid on the actual tonnage with a rate of \$41.95 per ton.

The proposed agreement term will commence upon execution by the City and continue for one (1) year. The proposed agreement contains four (4) one-year renewal options that may be exercised by the City Manager, if in the City's best interest.

## FISCAL IMPACTS

The Wastewater Department has sufficient funds in the Professional Services Account #522- 8200-8200-2350 to fund the expenditure.

## ALTERNATIVES

Provide alternative direction to staff.

## ATTACHMENTS

1. Exhibit "A" - Professional Service Agreement

**Exhibit A**  
Agreement

**CITY OF COLTON  
PROFESSIONAL SERVICES AGREEMENT**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 1st day November, 2016 by and between the City of Colton, a municipal corporation organized under the laws of the State of California with its principal place of business at 650 North La Cadena Drive, Colton, California 92324 (“City”) and Denali Water Solutions, LLC. with its principal place of business at 2001 Key Street, Colton, CA 92324 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

**2. RECITALS.**

**2.1 Consultant.**

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

**2.2 Project.**

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

**3. TERMS.**

**3.1 Scope of Services and Term.**

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

3.1.2 Term. The term of this Agreement shall be from **October 3, 2016 through October 1, 2017**, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The term of this agreement may be extended with authorization of the City Manager, upon mutual agreement, for up to four (4) additional one-year periods. If the City chooses to extend the Agreement City will provide written notice to Contractor thirty (30) day prior the end of the Agreement term.

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

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

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

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

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

Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: **Chris Marks**.

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

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

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

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

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

provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage. Pursuant to Government Code Section 53069.85, Consultant shall pay to the City as fixed and liquidated damages the sum of Five Hundred Dollars (\$500) per day for each and every calendar day of delay beyond the Performance Time or beyond any Project Milestones established pursuant to this Agreement.

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

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

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

3.2.10.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Consultant verifies that they are a duly authorized officer of Consultant, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Consultant or its subcontractors, consultants,

sub-subcontractors or subconsultants to meet any of the requirements provided for in Sections 3.2.10.1 or 3.2.10.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Consultant under Section 3.2.10.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

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

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

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

3.2.10.7 Water Quality.

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

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

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

### 3.2.11 Insurance.

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

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

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

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$1,000,000 per occurrence for bodily injury, personal

injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

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

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

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

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

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

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

3.2.11.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City, its directors, officials, officers, employees, agents, and volunteers.

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

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

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

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

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

injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

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

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

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **Three Hundred Thirty Five Thousand Six Hundred Dollars (\$335,600.00)** without written approval of City's City Council. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

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

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

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

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and If the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing

rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

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

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

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

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

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

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

Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. Before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

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

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

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

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

### 3.6 General Provisions.

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

**Consultant:**

Denali Water Solutions, LLC  
2001 Key Street,  
Colton CA 92324  
Attn: Chris Marks

**City:**

City of Colton  
650 North La Cadena Drive  
Colton, California 92324  
Attn: David X. Kolk, Ph.D.  
Utilities Director

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

### 3.6.2 Indemnification.

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

3.6.2.2 Additional Indemnity Obligations. Consultant shall defend, with Counsel of City's choosing and at Consultant's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.5.6.1 that may be brought or instituted against City or its directors, officials, officers, employees, volunteers and agents.

Consultant shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Consultant shall also reimburse City for the cost of any settlement paid by City or its directors, officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Consultant shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

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

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

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

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

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

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

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

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

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

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

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

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

3.6.15 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this

Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

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

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

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

**[SIGNATURES ON NEXT PAGE]**

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND DENALI WATER SOLUTIONS, LLC.**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the   1st   day of November 2016.

**CITY OF COLTON**

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

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

*Recommended for Approval:*

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

**DENALI WATER SOLUTIONS, LLC.  
a Corporation**

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

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

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

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

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

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

## EXHIBIT "A"

### SCOPE OF SERVICES

Contractor shall provide hauling and disposal services for Class B anaerobically digested bio-solids, including all associated labor, materials, tools, equipment, services and work, for the City's Wastewater Treatment Plant.

#### Background

Average size of Class B material is 20 to 25 tons per load with a typical request for removal and disposal on average 800 to 1,500 tons per month. City typically needs 8,000 tons of bio-solid material removed and disposed of annually.

Bio-solids consist of anaerobically digested sludge which is 75%-100% dry solid material and/or 78% - 90% dry solid material depending on dewatering process in use.

#### Scope of Services

The hauling and disposal services include, but are not limited to:

1. Removing Class B bio-solids material from bio-solid material stockpiles, beds or dewatering device, loading of bio-solids material onto Contractor's provided trucks and/or trailers, hauling and transportation of the bio-solids material from City's Wastewater Treatment Plant to Contractor's permitted disposal sites and/or permitted storage facilities for the ultimate disposal of such bio-solids material.
2. Provide loader and the associated labor to load trucks and/or trailers.
3. Conducting lab analysis for determination of quality of bio-solids material.
4. Covering of bio-solids loaded on truck and/or trailers with tarps during the entire time that the bio-solid material is in transit from City's Wastewater Treatment Plant to Contractor's permitted disposal sites and/or permitted storage facilities.
5. Providing to City written proof of proper disposal of all bio-solids within 30 days of removal of bio-solid material from City's Wastewater Treatment Plant.
6. Immediate and complete cleanup of any spills, at Contractor's expense, at City's Wastewater Treatment Plant and at any location during transportation of bio-solid material to the Contractor's permitted disposal sites and/or permitted storage facilities.
7. City may require Contractor to provide trailers to receive 78% - 90% dry solid cake material from a mechanical dewatering process and remove trailers to permitted disposal site on a daily basis.

Additional information and considerations related to hauling and disposal services for Class B anaerobically digested bio-solid material:

1. Contractor must possess and maintain, at its own expense, throughout the term of the Agreement, all required licenses and permits for the performance of these services.
2. Contractor shall remove and dispose on average 800 to 1,500 tons of Class B bio-solid materials per month.
3. All Class B bio-solid material from City's Wastewater Treatment Plant shall be tested by the Contractor at their own expense.
4. Contractor shall remove all Class B bio-solid materials from City's Wastewater Treatment Plant within 14 days of City's request.
5. When arriving at City's Wastewater Treatment Plant, Contractor shall check in and check out with City staff.
6. Provide to City written evidence from a public scale of actual weight of each truck and/or trailer both empty and filled City's Class B bio-solid materials, at Contractor's sole expense.
7. The typical frequency of service is monthly, but City reserves the right to request such services on an as-needed basis.
8. Class B bio-solid materials from a mechanical dewatering device may need to be hauled on a daily basis.

## **EQUIPMENT**

The Contractor shall have a truck(s) and trailer(s) suitable for hauling and dumping. Contractor must use either an end dump, super 10 dump trucks or transfers with the same capacity. Bottom dumps and walking beds are not acceptable. Equipment for loading of the solid material shall be provided by the Contractor and will be included on the unit price. When transferring the biosolids, they must be covered with a tarp and stopping is not permitted between the WWTF and the Designated Landfill.

## **SCHEDULE**

The Contractor must be available to haul on an on-call basis. The call will be placed by 3:30 pm and the Contractor is expected to start transportation of biosolids at 7:00 am on the following day. It is anticipated that hauling will need to be done quarterly however, may be as frequent as three (3) to four (4) days a week. Frequency may be increased or decreased base on the City's needs. At the City's discretion, more trips will be made on an "as needed" basis.

The hauling may begin at 7:00 am and the last load must leave the WWTF by 2:30 pm.

## **MANIFESTS**

Manifests shall be made available, to the Hauler, from the office at the Designated Landfill. The manifests are to be turned in to the scale house at the Designated Landfill. It certifies that the material is a non-hazardous material. Since the City's biosolids are classified as exceptional quality by the state and therefore it is not regulated by the DOT and EPA as such. However, each load needs to be certified as non hazardous. Each hauler is to have a copy with them at all times as proof that the load is non-hazardous.

## **LICENSE REQUIREMENTS**

Contractor must possess a valid P.U.C license. The successful Contractor will be required to submit a completed State of California, Department of California Highway Patrol, Motor Carrier of Property Certificate of Compliance and a current Department of Motor Vehicles Motor Carrier Permit.

## **EXHIBIT "B"**

### **SCHEDULE OF SERVICES**

The term of The term of this Agreement shall be from November 14, 2016 to November 13, 2017, unless earlier terminated as provided herein. The term of this agreement may be extended, upon mutual agreement , for up to four (4) additional one-year periods. If the City chooses to extend the Agreement City will provide written notice to the Contractor thirty (30) day prior the end of the Agreement term. Contractor shall complete the Service within the term of this Agreement , and shall meet any other established schedules and deadlines.

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

The total amount for the Services provided in this Agreement shall not exceed **Three Hundred Thirty Five Thousand Six Hundred Dollars (\$335,600.00)** per year without written approval of the City Council. Denali Water Solutions will be paid on the actual tonnage with a rate of \$41.95 per ton.



## STAFF REPORT

DATE: NOVEMBER 1, 2016  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: MARK TOMICH, DEVELOPMENT SERVICES DIRECTOR *mt*  
 SUBJECT: FINAL REPORT FOR 2014 SUSTAINABLE COMMUNITIES PLANNING GRANT

### RECOMMENDED ACTION

It is recommended that the City Council adopt Resolution No. R-110-16 approving and certifying as accurate the Final Report for the 2014 Sustainable Communities Planning Grant.

### BACKGROUND

On July 11, 2014, the California Strategic Growth Council notified the City of Colton of a grant award in the amount of \$228,181 to prepare a sustainable development code and design manual for the City's downtown area. The grant agreement with the California Department of Conservation, administrator of the grant, was approved on January 8, 2015, and the City subsequently entered into a contract with RRM Design to assist staff in carrying out the scope of work. The work products, a Downtown Design Manual and Development Code Amendments, were adopted by the City Council on July 19, 2016. Prior to discharge of the City's obligations under the grant, the City Council must adopt and certify as accurate the Final Report on the grant prior to its submission to the Department of Conservation.

### ISSUES/ANALYSIS

The grant agreement between the City and the Department of Conservation requires that the City ("grantee") prepare and submit a Final Report that documents the Project outcomes, planned next steps, and expected timeline for implementation. The Final Report must be adopted and certified as accurate by the grantee. The attached Final Report provides a project overview, project accomplishments, project barriers, strategies for implementation, deliverables and reports.

### FISCAL IMPACTS

Adoption and certification as accurate of the Final Report will not result in the expenditure of City or grant funds. Of the \$228,181 grant, approximately \$215,675 has been expended to date.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Final Report for the 2014 Sustainable Communities Planning Grant (w/o attachments)
2. Resolution No. R-110-16

**ATTACHMENT 1**

**Final Report for the 2014 Sustainable Communities Planning Grant**

**FINAL REPORT**  
**Sustainable Communities Planning Grant**  
**(Grant No. 3014-609, City of Colton)**

**Project Summary Statement**

On August 10, 2016, the Colton City Council completed the scope of work approved in association with the 2014 Sustainable Communities Planning Grant by adopting a Downtown Sustainable Development Code (Development Code Amendments), and a Downtown Design Manual. The Development Code Amendments have introduced unique and flexible developments standards in the downtown area. The new standards will serve as incentives for sustainable commercial development in what is currently a moribund, deteriorated commercial district. Revisions to property development standards and permitted uses, especially in the Mixed Use-Downtown zone, provide incentives for compact, infill development, including compact, affordable residential uses.

The Downtown Design Manual introduces urban form and design criteria for new development and transitioning uses. The Manual identifies underutilized vacant sites, encourages lot consolidation and recycling of underutilized properties. Also included are water efficient landscape standards, expansion of complete streets concepts, and crime prevention through environmental design. The Manual provides a detailed implementation action plan, with special focus on priority development areas, and on potential funding sources and financing mechanisms.

**Project Overview**

**Goals**

- Align to the State's Planning Priorities:
  - Promotes infill development and equity by rehabilitating, maintaining, and improving existing infrastructure that supports infill development and appropriate reuse and redevelopment of previously developed, underutilized land.

Comment: The Design Manual includes provisions for a complete streets network with a Bus Rapid Transit (BRT) route, Class I-III bike lanes, and pedestrian corridors using existing streets and rights-of-way. These infrastructure improvements will serve to promote infill development and equity by ensuring that the downtown area is more accessible to residents, employees and visitors by alternate means of transportation. Existing infrastructure is well-maintained and supports infill development and reuse of previously developed, underutilized lands.

- Protects, preserves, and enhances environmental and agricultural lands, and natural and recreational resources.

Comment: The City's downtown area is built-out and there are no sensitive environmental or agricultural resources in this area. However, the Downtown Development Code amendments include incentives for infill development which will help reduce demand for greenfield development.

- Encourages location and resources efficient development.

Comment: The City currently collects development fees to ensure that infrastructure supports new development that does the following:

- Uses land efficiently;
- Is built adjacent to existing development areas to the extent feasible;
- Is located in an area appropriately planned for growth;
- Is served by adequate transportation and other essential utilities and services;  
and
- Minimizes ongoing costs to taxpayers.

Development fees may not be sufficient to accomplish all of these outcomes. However, the Downtown Manual proposes consideration of alternative means of infrastructure financing, including the establishment of a Business Improvement District, Enhanced Infrastructure Financing District (EIFD) and/or Community Revitalization Authority. The City is currently working with a consultant to explore establishing an EIFD for the downtown area.

### Objectives

- Promote Equity: The final work products reflect input from all segments of the downtown community, including input from stakeholders (business owners and residents of the downtown area, as well as elected and appointed City officials), a community workshop conducted during the first quarter of the work program, and a second community workshop conducted during the third quarter of the work program - on September 24, 2015. Furthermore, we conducted focused outreach to Colton's Hispanic community by sending information on the project and comment solicitation letter (in Spanish and English) to five (5) organizations which serve Colton's Latino/Hispanic residents. On August 22, 2016, following adoption of the Downtown Development Code and Design Manual, staff conducted additional outreach to the downtown Hispanic community by sending a letter (in Spanish and English), along with a graphic summary of the Downtown Plan (also in Spanish and English) to 38 business owners in the downtown area, most of whom are of Hispanic/Latino ethnicity (see attached outreach materials).

- Increase infill and compact development: The “Vision Poster” summarizes, in both a graphic and text format, the input that stakeholders and community workshop attendees have provided during the work program regarding the type of physical and economic changes they want to see in the downtown area. Infill and reuse of underutilized sites was a recurring comment from stakeholders and workshop attendees. The Vision Poster provides the overall framework for the Development Code and Design Manual, has identified several underutilized sites that will be targeted for compact development opportunities. Based on the Vision Poster content, additional public input received at the September 24th community workshop, and further review and input from City staff, the consultant prepared draft Development Code amendments that zoning standards to guide infill and compact development within the downtown area. The Development Code amendments include the addition of a “General Commercial-Downtown Zone” with unique development standards to foster infill and compact development, and revisions to the existing “Mixed Use-Downtown” zone to achieve the same objectives. The Design Manual mirrors the Development Code amendments, but provides greater detail on how individual projects may comply with the revised standards, and includes graphic examples of desired outcomes.
- Revitalize the urban and community center: This objective is being accomplished through the use of input/ideas from business owners and residents of the downtown area, as well as findings from the Market Study, to prepare the Vision Poster. The proposed physical changes to the downtown area recommended by the Vision Poster are intended to work cumulatively toward a revitalized urban center for the City of Colton. The draft Development Code revisions provide the statutory framework with which to realize the City’s revitalization efforts. The Development Code includes revised development standards applicable to only the downtown area and limited changes of zone for specific parcels. The Design Manual mirrors the Development Code amendments, but provides greater detail on how individual projects may comply with the revised standards, and includes graphic examples of desired outcomes. Table 6.9 of the Design Manual, Implementation Matrix, identifies the timing, responsibility and potential funding source for each “Action Item” in the Manual. These code changes and Design Manual policies and action items will help foster revitalization by creating a walkable and inviting urban form over time as parcels develop and redevelop in the downtown area.

### **Project Accomplishments**

The Project has successfully incorporated community and public agency comments and revitalization ideas for the downtown area into a Design Manual and Development Code, adopted by the Colton City Council on August 10, 2016. This iterative process involving primarily City staff, the consultant and sub-consultants, stakeholders and community members, summarized and refined many good ideas into a subset that will be economically viable and achievable over time. The Design Manual also includes an “Implementation Matrix” (Table 6.9)

that includes financing and other “actionable” items that will foster the transition of Colton’s downtown into a sustainable, mixed-mixed use district that fulfills the objectives of the work program. The Manual provides a framework for urban form, complete streets, streetscapes and place-making. The Development Code amendments provide flexible standards that will serve to attract new infill and redevelopment of underutilized properties.

### **Project Barriers**

A challenge that continued during the work program until final adoption of the Project was to reduce and refine many good ideas to those that will be economically viable and achievable over time. This was particularly challenging with the Design Manual, as we desired this to be a practical tool to help implement the code amendments, and provide focus for revitalization efforts in this area. The compromises and trade-offs (i.e., choices between “ideal scenarios” for future outcomes, and more limited, pragmatic outcomes) have presented challenges to City staff and consultants. However, upon presentation to the Planning Commission and City Council at public hearings, and sharing work products with the community and business owners, the elected and appointed leaders and the public who provided final feedback were satisfied with the outcomes of the project.

Staff also received direction from the Grant Administrator to conduct additional outreach pertaining to public health and to the City’s Latino/Hispanic, Spanish-speaking community. The additional public health outreach was conducted on June 2, 2016, and resulted in additional public health policy language in the Design Guidelines document. On June 14, 2016, staff conducted additional direct outreach to five organizations serving the Spanish-speaking Latino/Hispanic residents. This additional outreach did not result in any further comments on the Project, but did serve to ensure that the downtown community is fully informed about the Project and the opportunities it provides for the downtown area.

In addition, following another request by the Grant Administrator, staff conducted additional, post-adoption outreach to (mostly) Latino/Hispanic business owners in the downtown area on August 26, 2016 (see attachments). No further input has been received on the Project from downtown business owners/operators.

### **Strategies for Implementation**

As discussed under Objectives above, Table 6.9 of the Design Manual, Implementation Matrix, identifies the timing, responsibility and potential funding sources for each “Action Item” in the Manual. The Implementation Matrix addressed necessary and optional regulatory actions, downtown improvement projects, programs, studies and incentives to carry forward the Project recommendations. The Implementation chapter of the Design Manual (Chapter 6) discusses how the Project can facilitate private investment, the economic conditions influencing development potentials in downtown Colton (including a summary of market potentials for new development), identifies priority development areas, and identifies the high-priority action items. Finally, Chapter 6 identifies potential funding sources and financing mechanisms, including options such

as the Enhanced Infrastructure Financing District (EIFD), Business Improvement District (BID), and Community Revitalization & Investment Authority (CRIA). City staff are currently meeting with a consultant to discuss options, cost and process to form an EIFD.

To assist in moving the Project forward towards implementation, the City has secured an Intern (Fall 2016) whose sole responsibility is to research and provide recommendations to carry forward the "Implementation Matrix recommendations.

**Deliverables and Reports Index**

1. Downtown Design Manual
2. Downtown Development Code Amendments
3. Outreach materials sent to organizations serving and/or representing Colton's Hispanic/Latino Community (June 14, 2016)
4. Outreach to businesses in Colton's downtown area (August 26, 2016).

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**ATTACHMENT 2**  
**City Council Resolution**

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**RESOLUTION NO. R-110-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON ADOPTING AND CERTIFYING AS ACCURATE THE FINAL REPORT FOR THE 2014 SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (PROPOSITION 14)**

**WHEREAS**, the City of Colton (“City”) has applied for and received funds under the 2014 Sustainable Communities Planning Grant (Grant No. 3014-609) to prepare a Downtown Development Code and Design Manual; and

**WHEREAS**, the California Department of Conservation (“Department”), serving as administrative agent to the Strategic Growth Council, has been delegated the responsibility for the administration of this grant program; and

**WHEREAS**, on January 8, 2015, City and Department entered into a Grant Agreement which specifies the terms and conditions of the grant program; and

**WHEREAS**, City has completed the approved work plan (Exhibit A to Grant Agreement) and adopted all work products resulting therefrom; and

**WHEREAS**, the Grant Agreement (Section XVI) requires that the grant recipient adopt and certify a Final Report prior to its submission to the Department for the discharge of grant obligations; and

**WHEREAS**, City has prepared a Final Report pursuant to the Grant Agreement; and

**WHEREAS**, the City Council of City has reviewed the Final Report.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Colton:

**SECTION 1.** Adopts and certifies as accurate the Final Report for the 2014 Sustainable Communities Planning Grant.

**SECTION 2.** The Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 1st DAY OF NOVEMBER, 2016.

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RICHARD A. DELAROSA  
Mayor

ATTEST:

---

CAROLINA R. PADILLA  
City Clerk

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# STAFF REPORT

ITEM NO. 13

DATE: NOVEMBER 1, 2016  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *β*  
PREPARED BY: CARLOS CAMPOS, CITY ATTORNEY  
SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON AMENDING SECTION 18.48.130 OF THE COLTON MUNICIPAL CODE TO REGULATE THE PERSONAL, MEDICAL, AND COMMERCIAL USE OF MARIJUANA

## RECOMMENDED ACTION

It is recommended that the City Council waive full reading and introduce by title only Ordinance No. O-22-16, an Ordinance of the City Council of the City of Colton amending Section 18.48.130 of the Colton Municipal Code to regulate the personal, medical, and commercial use of marijuana. It is further recommended that the City Council adopt an interim urgency ordinance with substantially the same provisions to protect the City in the gap between Ordinance No. O-22-16's enactment and its effective date.

## BACKGROUND

The City's Municipal Code currently bans medical marijuana dispensaries, delivery services, and cultivation per Colton Municipal Code Section 18.48.130. On June 28, 2016, the Secretary of State Certified Proposition 64, the Control, Regulate, and Tax Adult Use of Marijuana Act ("AUMA") for the November 8, 2016 ballot.

If AUMA passes, some of its provisions will take effect on November 9, 2016. AUMA would immediately legalize possession, transport, purchase, use, and transfer of recreational marijuana for individuals 21 years of age or older. Under AUMA, adults could possess up to 28.5 grams of marijuana, up to 8 grams of marijuana in the form of concentrated cannabis, which may be present in marijuana products such as edibles, and up to six living marijuana plants, and any marijuana produced by those plants. It would also legalize the cultivation of marijuana, marijuana delivery services, and recreational marijuana retail services.

However, AUMA allows for local control of marijuana uses. It will allow local governments to:

- Ban all marijuana-related businesses outright, including marijuana dispensaries, delivery services, and any recreational marijuana retail services.
- Ban outdoor cultivation of marijuana, unless the California Attorney General determines marijuana is no longer illegal under federal law (If marijuana is federally legalized, outdoor cultivation could be regulated, but not prohibited).

- Reasonably regulate indoor cultivation in private residences, but not ban it outright. AUMA would allow individuals to grow up to six marijuana plants in their home, and to possess all of the marijuana those plants provide.

Staff recommends that the City Council adopt an ordinance regulating personal, medical, and commercial use of marijuana so that the Colton Municipal Code properly regulates these issues prior to the potential passage of AUMA. Staff further recommends adoption of an interim urgency ordinance so that the provisions of this ordinance take effect immediately and are in place prior to November 9, 2016.

## ISSUES/ANALYSIS

If AUMA becomes law, recreational use of marijuana will be legalized, as will recreational possession of marijuana and some level of indoor cultivation. The cultivation, transportation, and distribution of marijuana can create problems relating to public health and safety, crime, water and air quality, and energy consumption. Marijuana uses can create nuisance activity such as loitering and criminal activity in business and residential districts. Specifically mobile delivery can create issues relating to responsibility and resources to monitor and enforce state law, questions of patient qualification, and risks relating to the high use of large sums of cash for mobile transactions. Cultivation can create air quality, energy, and water quality damage and impair building maintenance and safety. For example, the increased moisture necessary to grow indoors can create excessive mold growth and structural damage. Additionally, the equipment utilized to grow indoors can pose a risk of fire and electrical hazards due to dangerous electrical alterations and use. Further, inadequate ventilation combined with the use of pesticides and fertilizers in an enclosed space can lead to chemical contamination within structures.

Staff recommends the following: (a) the City Council adopt an ordinance banning or regulating these uses; (b) that the Ordinance regulate or ban to the extent allowable (1) personal marijuana use and cultivation, (2) medical marijuana uses, and (3) commercial marijuana uses; and (c) that the City Council adopt an interim urgency ordinance so that the provisions of the adopted ordinance are in place prior to November 9, 2016.

### *1) Regulation of Personal Marijuana Uses*

As indicated above, passage of AUMA would legalize recreational use of marijuana. However, the Ordinance staff recommends includes a provision banning personal recreational use of marijuana to the extent such use is illegal under California law. If AUMA fails, the proposed ordinance would continue to ban all personal recreational use of marijuana in the City.

The City is also allowed to ban outdoor cultivation of marijuana entirely.<sup>1</sup> Alternatively, some cities are allowing outdoor cultivation with regulations such as:

- Outdoor, residential cultivation so long as plants are enclosed

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<sup>1</sup> It should be noted that, should the City ban outdoor cultivation and recreational retail uses, it may be ineligible for some state grant funding as a result. However, the City will be eligible for other grant funding for similar uses should the City decide to apply.

- Property owner must approve of cultivation on the property; and
- Limiting the number of plants

If AUMA passes, the City cannot ban indoor cultivation of marijuana in private residences outright, but it may “reasonably regulate” such cultivation. The Ordinance staff recommends bans all indoor cultivation entirely to the extent allowed by California law, and bans indoor cultivation in all structures that are not private residences entirely. It also allows for indoor cultivation in private residences only after the individual has obtained an Indoor Cultivation Permit, which will allow the City to place building code, fire code, and public safety restrictions on cultivation occurring in private residences. Alternatively, the City could decline to regulate indoor cultivation entirely, or propose other regulations, such as:

- Indoor cultivation for personal use only
- Indoor cultivation for commercial use with a business license
- Indoor cultivation with an alternative set of public welfare regulations imposed, but no permit required

### *2) Regulation of Medical Marijuana Uses*

The Medical Marijuana Regulation and Safety Act (“MMRSA”) is left largely intact by AUMA, and so the potential for medical marijuana uses, including qualified patient or primary caregiver cultivation, still exists. The recommended ordinance would impose the same regulations on medical marijuana cultivation as on recreational cultivation and would ban all collectives, cooperatives, dispensaries, delivery services, operators, establishments, and providers. Alternatively, the City could:

- Create looser regulations for those who have a verified medical need to cultivate marijuana indoors or outdoors
- Allow dispensaries but limit the number allowed in the jurisdiction
- Allow dispensaries but impose separation requirements from parks, schools, churches, and other dispensaries
- Limit dispensaries to a specified zoning designation
- Impose security requirements including limiting the hours of operation of any dispensaries and prohibiting loitering.

### *3) Regulation of Commercial Marijuana Uses*

If AUMA becomes law, it will likely lead to the creation of a variety of new commercial marijuana ventures, including recreational retail services. The Ordinance staff recommends bans all commercial marijuana activity, including commercial delivery, commercial cultivation, commercial manufacturing, commercial testing, and any commercial dispensaries or recreational retailers.<sup>2</sup> Alternatively, the City could allow some or all of these uses, with whatever regulations the City sees fit. Some other options include:

- Allowing commercial cultivation with a local tax imposed on growth

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<sup>2</sup> As noted above, should the City ban outdoor cultivation and recreational retail uses, it may be ineligible for some state grant funding as a result. However, the City will be eligible for other grant funding for similar uses should the City decide to apply.

- Allowing some retailers with zoning limitations on location or number
- Allowing delivery to originate or terminate in the City

### **FISCAL IMPACTS**

No fiscal impact.

### **ALTERNATIVES**

Direct staff to prepare an alternate ordinance to regulate or ban these uses.

### **ATTACHMENTS**

1. Ordinance No. O-22-16
2. Urgency Ordinance No. O-23-16



1 law” for persons 21 years of age or older to “possess, process, transport, purchase, obtain, or  
2 give away to persons 21 years of age or older without any compensation whatsoever” up to  
3 28.5 grams of marijuana in the form of concentrated cannabis or not more than eight grams of  
4 marijuana in the form of concentrated cannabis contained in marijuana products; and

5  
6 **WHEREAS**, the AUMA would make it lawful for those individuals to “possess,  
7 plant, cultivate, harvest, dry, or process not more than six living marijuana plants and possess  
8 the marijuana produced by the plants; and

9 **WHEREAS**, the AUMA would make it lawful for those individuals to smoke or  
10 ingest marijuana or marijuana products; and

11 **WHEREAS**, should the AUMA pass, many of its provisions would take effect on  
12 November 9, 2016; and

13  
14 **WHEREAS**, to regulate commercial use of marijuana, the AUMA would add  
15 Division 10 (Marijuana) to the Business & Professions Code, which grants state agencies “the  
16 exclusive authority to create, issue, renew, discipline, suspend, or revoke” licenses for  
17 businesses including the transportation, storage, distribution, sale, cultivation, manufacturing,  
18 and testing of marijuana; and

19 **WHEREAS**, the AUMA provides that the above state agencies shall promulgate rules  
20 and regulations and shall begin issuing licenses under Division 10 by January 1, 2018; and

21  
22 **WHEREAS**, the AUMA states that a local jurisdiction shall not prevent transportation  
23 of marijuana or marijuana products on public roads by a licensee transporting marijuana or  
24 marijuana products in compliance with Division 10; and

25 **WHEREAS**, the AUMA would authorize cities to “reasonably regulate” without  
26 completely prohibiting cultivation of marijuana inside a private residence or inside an  
27 “accessory structure to a private residence located upon the grounds of a private residence that  
28

1 is fully enclosed and secure”; and

2           **WHEREAS**, the AUMA would authorize cities to completely prohibit outdoor  
3 cultivation on the grounds of a private residence, up to and until a “determination by the  
4 California Attorney General that nonmedical use of marijuana is lawful in the State of  
5 California under federal law”; and

6           **WHEREAS**, the AUMA would authorize cities to completely prohibit the  
7 establishment or operation of any marijuana business licensed under Division 10 within its  
8 jurisdiction, including marijuana dispensaries, marijuana retailers, and marijuana delivery  
9 services; and

10           **WHEREAS**, absent appropriate local regulation authorized by the AUMA, state  
11 regulations will control; and

12           **WHEREAS**, the “Medical Marijuana Regulation and Safety Act” (“MMRSA”),  
13 which took effect January 1, 2016, regulates use of marijuana for medical purposes; and

14           **WHEREAS**, the MMRSA contains a provision which provides that the State shall  
15 become the sole authority for regulation under certain parts of the Act unless local  
16 governments pass their own regulations; and

17           **WHEREAS**, in May 2013, the California Supreme Court held in *City of Riverside v.*  
18 *Inland Empire Patients Health and Wellness Center, Inc.*, 56 Cal. 4th 729 (2013) that cities  
19 have the authority to regulate or ban outright medical marijuana land uses; and

20           **WHEREAS**, the California Attorney General’s August 2008 Guidelines for the  
21 Security and Non-Diversion of Marijuana Grown for Medical Use recognizes that the  
22 cultivation or other concentration of marijuana in any location or premises without adequate  
23 security increases the risk that nearby homes or businesses may be negatively impacted by  
24 nuisance activity such as loitering or crime; and

1           **WHEREAS**, under the Federal Controlled Substances Act, the use, possession, and  
2 cultivation of marijuana are unlawful and subject to federal prosecution without regard to a  
3 claimed medical need; and

4           **WHEREAS**, the indoor cultivation of marijuana has potential adverse effects to the  
5 health and safety of the occupants; including structural damage to the building due to  
6 increased moisture and excessive mold growth which can occur and can pose a risk of fire and  
7 electrocution; additionally, the use of pesticides and fertilizers can lead to chemical  
8 contamination within the structure; and

9           **WHEREAS**, based on the experiences of other cities, these negative effects on the  
10 public health, safety, and welfare are likely to occur, and continue to occur, in the City due to  
11 the establishment and operation of marijuana cultivation, processing, and distribution uses;  
12 and  
13

14           **WHEREAS**, the subject Ordinance is not subject to the California Environmental  
15 Quality Act (CEQA) pursuant to Sections 15060(c)(2), 15060(c)(3) and 15061(b)(3). The  
16 activity is not subject to CEQA because it will not result in a direct or reasonably foreseeable  
17 indirect physical change in the environment; the activity is not a project as defined in Section  
18 15378, and the activity is covered by the general rule that CEQA applies only to projects,  
19 which have the potential for causing a significant effect on the environment. Where it can be  
20 seen with certainty that there is no possibility that the activity may have a significant effect on  
21 the environment, the activity is not subject to CEQA; and

22           **WHEREAS**, this Ordinance would amend Section 18.48.130 to clarify the substantive  
23 objectives of the Municipal Code regarding the City's regulation of marijuana within its City  
24 limits and to preemptively address some proposed changes to California law in the event  
25 AUMA passes on November 8, 2016.  
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**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON  
DOES ORDAIN AS FOLLOWS:**

**SECTION 1.** The City Council of the City of Colton hereby finds and determines that all of the above Recitals are true and correct and incorporates such Recitals into this Ordinance as if sully set forth herein.

**SECTION 2.** The City Council of the City of Colton hereby amends Section 18.48.130 to read in its entirety as follows:

**18.48.130 Marijuana Uses.**

A. Purpose. The purpose of this Section is to regulate personal, medical, and commercial marijuana uses. Nothing in this Section shall preempt or make inapplicable any provision of state or federal law.

B. Definitions. For purposes of this Title, the following definitions shall apply:

“Commercial marijuana activity” includes the cultivation, possession, manufacture, distribution, processing, storing, laboratory testing, labeling, transportation, distribution, delivery or sale of marijuana and marijuana products.

“Cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of marijuana.

“Delivery” means the commercial transfer of marijuana or marijuana products to a customer. "Delivery" also includes the use by a retailer of any technology platform owned and controlled by the retailer, or independently licensed under California law, that enables customers to arrange for or facilitate the commercial transfer by a licensed retailer of marijuana or marijuana products.

“Distribution” means the procurement, sale, and transport of marijuana and marijuana products between entities for commercial use purposes.

“Licensee” means the holder of any state issued license related to marijuana activities, including but not limited to licenses issued under Division 10 of the Business & Professions Code.

“Manufacture” means to compound, blend, extract, infuse, or otherwise make or prepare a marijuana product.

“Marijuana” means all parts of the plant Cannabis sativa L., whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin. It does not include:

(i) Industrial hemp, as defined in Section 11018.5 of the California Health & Safety Code; or

1 (ii) The weight of any other ingredient combined with marijuana to prepare  
2 topical or oral administrations, food, drink, or other product.

3 “Marijuana accessories” means any equipment, products or materials of any kind  
4 which are used, intended for use, or designed for use in planting, propagating, cultivating,  
5 growing, harvesting, manufacturing, compounding, converting, producing, processing,  
6 preparing, testing, analyzing, packaging, repackaging, storing, smoking, vaporizing, or  
7 containing marijuana, or for ingesting, inhaling, or otherwise introducing marijuana or  
8 marijuana products into the human body.

9 “Marijuana products” means marijuana that has undergone a process whereby the  
10 plant material has been transformed into a concentrate, including, but not limited to,  
11 concentrated cannabis, or an edible or topical product containing marijuana or concentrated  
12 cannabis and other ingredients.

13 “Person” includes any individual, firm, co-partnership, joint venture, association,  
14 corporation, limited liability company, estate, trust, business trust, receiver, syndicate, or any  
15 other group or combination acting as a unit, and the plural as well as the singular.

16 “Private residence” means a house, an apartment unit, a mobile home, or other similar  
17 dwelling.

18 “Sale” includes any transaction whereby, for any consideration, title to marijuana is  
19 transferred from one person to another, and includes the delivery of marijuana or marijuana  
20 products pursuant to an order placed for the purchase of the same and soliciting or receiving  
21 an order for the same, but does not include the return of marijuana or marijuana products by a  
22 licensee to the licensee from whom such marijuana or marijuana product was purchased.

23 Any term defined in this Section also means the very term as defined in the California  
24 Business & Professions Code or the California Health & Safety Code, unless otherwise  
25 specified.

26 C. Personal Use.

27 1. For purposes of this subsection, personal recreational use, possession,  
28 purchase, transport, or dissemination of marijuana shall be considered unlawful in all areas of  
the City to the extent it is unlawful under California law.

2. Outdoor Cultivation. A person may not plant, cultivate, harvest, dry, or process  
marijuana plants outdoors in any zoning district of the City. No use permit, building permit,  
variance, or any other permit or entitlement, whether administrative or discretionary, shall be  
approved or issued for any such use or activity.

3. Indoor Cultivation.

a. A person may not plant, cultivate, harvest, dry, or process marijuana plants  
inside a private residence, or inside an accessory structure to a private residence located upon  
the grounds of a private residence, or inside any other enclosed structure within any zoning  
district of the City. No use permit, building permit, variance, or any other permit or  
entitlement, whether administrative or discretionary, shall be approved or issued for any such  
use or activity.

b. To the extent a complete prohibition on indoor cultivation is not permitted  
under California law, a person may not plant, cultivate, harvest, dry, or process marijuana  
plants inside a private residence, or inside an accessory structure to a private residence located

1 upon the grounds of a private residence, unless the person is issued an indoor cultivation  
2 permit by the Planning Department. A person may not plant, cultivate, harvest, dry, or process  
3 marijuana plants inside any enclosed structure within any zoning district of the City which is  
not either a private residence or an accessory structure to a private residence located upon the  
grounds of a private residence.

4 c. The Planning Department will issue application and processing guidelines  
5 for the indoor cultivation permit. No indoor cultivation permit shall be issued prior to the  
6 release of these guidelines, and no permit shall be granted which has not complied fully with  
the application and processing requirements.

7 D. Medical Use.

8 1. Cultivation of medical marijuana pursuant to Section 11362.77 of the  
9 California Health & Safety Code is subject to the cultivation requirements laid out in  
subsection (C) of this Section.

10 2. The establishment or operation of any medical marijuana collective,  
11 cooperative, dispensary, delivery service, operator, establishment, or provider shall be  
12 considered a prohibited use in all zoning districts of the City. No use permit, variance,  
13 building permit, or any other entitlement or permit, whether administrative or discretionary,  
shall be approved or issued for the establishment of any collective, cooperative, dispensary,  
delivery service, operator, establishment, or provider in any zoning district, and no person  
shall otherwise establish such businesses or operations in any zoning district.

14 E. Commercial Use.

15 1. The establishment or operation of any business of commercial marijuana  
16 activity is prohibited. No use permit, variance, building permit, or any other entitlement or  
17 permit, whether administrative or discretionary, shall be approved or issued for the  
establishment or operation of any such business or operation. Such prohibited businesses or  
operations may include, but are not limited to:

18 a. The transportation, delivery, storage, distribution, or sale of marijuana, marijuana  
19 products, or marijuana accessories;

20 b. The cultivation of marijuana;

21 c. The manufacturing or testing of marijuana, marijuana products, or marijuana  
accessories; or

22 d. Any other business licensed by the state or other government entity under Division  
23 10 of the California Business & Professions Code, as it may be amended from time to time.

24 F. Penalty for Violations.

25 No person, whether as principal, agent, employee or otherwise, shall violate, cause the  
26 violation of, or otherwise fail to comply with any of the requirements of this section. Every  
27 act prohibited or declared unlawful, and every failure to perform an act made mandatory by  
28 this section, shall be a misdemeanor or an infraction, at the discretion of the City Attorney or  
the District Attorney. In addition to the penalties provided in this section, any condition  
caused or permitted to exist in violation of any of the provisions of this section is declared a  
public nuisance and may be abated as provided in Chapter 8.12 of this Municipal Code and/or  
under state law.

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

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

19                   **SECTION 5.** Custodian of Records. The documents and materials that constitute the  
20 record of proceedings on which this Ordinance is based are located at the City Clerk’s office  
21 located at 650 N. La Cadena Drive, Colton, CA 92324. The custodian of these records is the City  
22 Clerk.

23                   **SECTION 6.** Restatement of Existing Law. Neither the adoption of this ordinance  
24 nor the repeal of any other ordinance of this City shall in any manner affect the prosecution  
25 for violations of ordinances, which violations were committed prior to the effective date  
26 hereof, nor be construed as a waiver of any license or penalty or the penal provisions  
27 applicable to any violation thereof. The provisions of this ordinance, insofar as they are  
28 substantially the same as ordinance provisions previously adopted by the City relating to the  
same subject matter or relating to the enumeration of permitted uses under the City’s zoning  
code, shall be construed as restatements and continuations, and not as new enactments.

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1 law” for persons 21 years of age or older to “possess, process, transport, purchase, obtain, or  
2 give away to persons 21 years of age or older without any compensation whatsoever” up to 28.5  
3 grams of marijuana in the form of concentrated cannabis or not more than eight grams of  
4 marijuana in the form of concentrated cannabis contained in marijuana products; and

5 **WHEREAS**, the AUMA would make it lawful for those individuals to “possess, plant,  
6 cultivate, harvest, dry, or process not more than six living marijuana plants and possess the  
7 marijuana produced by the plants; and

8 **WHEREAS**, the AUMA would make it lawful for those individuals to smoke or ingest  
9 marijuana or marijuana products; and

10 **WHEREAS**, should the AUMA pass, many of its provisions would take effect on  
11 November 9, 2016; and

12 **WHEREAS**, to regulate commercial use of marijuana, the AUMA would add Division  
13 10 (Marijuana) to the Business & Professions Code, which grants state agencies “the exclusive  
14 authority to create, issue, renew, discipline, suspend, or revoke” licenses for businesses  
15 including the transportation, storage, distribution, sale, cultivation, manufacturing, and testing  
16 of marijuana; and

17 **WHEREAS**, the AUMA provides that the above state agencies shall promulgate rules  
18 and regulations and shall begin issuing licenses under Division 10 by January 1, 2018; and

19 **WHEREAS**, the AUMA states that a local jurisdiction shall not prevent transportation  
20 of marijuana or marijuana products on public roads by a licensee transporting marijuana or  
21 marijuana products in compliance with Division 10; and

22 **WHEREAS**, the AUMA would authorize cities to “reasonably regulate” without  
23 completely prohibiting cultivation of marijuana inside a private residence or inside an  
24 “accessory structure to a private residence located upon the grounds of a private residence that

1 is fully enclosed and secure”; and

2           **WHEREAS**, the AUMA would authorize cities to completely prohibit outdoor  
3 cultivation on the grounds of a private residence, up to and until a “determination by the  
4 California Attorney General that nonmedical use of marijuana is lawful in the State of  
5 California under federal law”; and  
6

7           **WHEREAS**, the AUMA would authorize cities to completely prohibit the  
8 establishment or operation of any marijuana business licensed under Division 10 within its  
9 jurisdiction, including marijuana dispensaries, marijuana retailers, and marijuana delivery  
10 services; and

11           **WHEREAS**, absent appropriate local regulation authorized by the AUMA, state  
12 regulations will control; and

13           **WHEREAS**, the “Medical Marijuana Regulation and Safety Act” (“MMRSA”), which  
14 took effect January 1, 2016, regulates use of marijuana for medical purposes; and

15           **WHEREAS**, the MMRSA contains a provision which provides that the State shall  
16 become the sole authority for regulation under certain parts of the Act unless local governments  
17 pass their own regulations; and  
18

19           **WHEREAS**, in May 2013, the California Supreme Court held in *City of Riverside v.*  
20 *Inland Empire Patients Health and Wellness Center, Inc.*, 56 Cal. 4th 729 (2013) that cities  
21 have the authority to regulate or ban outright medical marijuana land uses; and  
22

23           **WHEREAS**, the California Attorney General’s August 2008 Guidelines for the  
24 Security and Non-Diversion of Marijuana Grown for Medical Use recognizes that the  
25 cultivation or other concentration of marijuana in any location or premises without adequate  
26 security increases the risk that nearby homes or businesses may be negatively impacted by  
27 nuisance activity such as loitering or crime; and  
28



1           **WHEREAS**, California Government Code Section 65858 expressly authorizes the City  
2 Council to adopt by four-fifths (4/5) vote, without following the procedures otherwise required  
3 for the adoption of a zoning ordinance, an urgency ordinance which is necessary for the  
4 immediate protection of the public health, safety, and welfare; and  
5

6           **WHEREAS**, it is the present intention of the City Council to keep this Urgency  
7 Ordinance in effect only until the adoption of an ordinance establishing regulations regarding  
8 commercial and industrial cultivation, processing, and distribution of marijuana in the City.  
9

10           **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON**  
11 **DOES ORDAIN AS FOLLOWS:**

12           **SECTION 1.** The City Council of the City of Colton hereby finds and determines that  
13 all of the above Recitals are true and correct and incorporates such Recitals into this Ordinance  
14 as if sully set forth herein.

15           **SECTION 2.** Findings.

16           The City Council hereby finds, determines, and declares that this Urgency Ordinance  
17 adopted pursuant to California Government Code Section 65858 is necessary because:

- 18           A. Certain provisions of the AUMA become effective November 9, 2016, and  
19 contain provisions which allow for local governments to reasonably regulate or  
20 ban certain activities thereunder.
- 21           B. To allow time for the City to consider, study, and enact regulations or a ban for  
22 various marijuana cultivation, processing, and distribution uses, it is necessary  
23 to temporarily suspend the establishment of any uses or the approval of any and  
24 all use permits, variances, building permits, or any other entitlement or permit  
25 authorizing the establishment of marijuana cultivation uses, marijuana  
26 processing uses, and marijuana dispensaries as defined herein, as such uses may  
27 be in conflict with the development standards and implementation regulations  
28 that the City will ultimately impose after the City has considered and studied  
this issue, which shall be accomplished within a reasonable time.
- C. A moratorium will provide the City with time to study marijuana cultivation  
uses, marijuana processing uses, and marijuana dispensaries and potential  
impacts such land uses may have on the public health, safety, and welfare.

1 D. Without the imposition of a temporary moratorium on the establishment of  
2 marijuana cultivation, the City anticipates that one (1) or more marijuana  
3 cultivation uses may locate in the City before a non-urgency ordinance would  
4 become effective, and that such uses may pose serious risks to the public health,  
5 safety, and welfare.

6 E. There is a current and immediate threat to the public health, safety, and welfare  
7 of the City and its community, thereby necessitating the immediate enactment  
8 of this moratorium as an urgency ordinance in order to ensure that permits for  
9 such facilities and uses are established only under adequate regulations.  
10 Imposition of a moratorium will allow the City sufficient time to conclude the  
11 preparation and enactment of a comprehensive ordinance for the regulation of  
12 these uses.

13 **SECTION 3. Urgent Need.** Based on the foregoing recitals and findings, all of which  
14 are deemed true and correct, this interim ordinance is urgently needed for the immediate  
15 preservation of the public health, safety, and welfare. This interim ordinance shall take effect  
16 immediately upon adoption and shall be of no further force and effect forty-five (45) days  
17 following the date of its adoption unless extended in accordance with the provisions set forth  
18 in Government Code Section 65858.

19 **SECTION 4. Definitions.**

20 For purposes of this ordinance, the following definitions shall apply:

21 A. "Commercial marijuana activity" includes the cultivation, possession,  
22 manufacture, distribution, processing, storing, laboratory testing, labeling,  
23 transportation, distribution, delivery or sale of marijuana and marijuana  
24 products.

25 B. "Cultivation" means any activity involving the planting, growing, harvesting,  
26 drying, curing, grading, or trimming of marijuana.

27 C. "Delivery" means the commercial transfer of marijuana or marijuana products  
28 to a customer. "Delivery" also includes the use by a retailer of any technology  
platform owned and controlled by the retailer, or independently licensed under  
California law, that enables customers to arrange for or facilitate the commercial  
transfer by a licensed retailer of marijuana or marijuana products.

D. "Distribution" means the procurement, sale, and transport of marijuana and  
marijuana products between entities for commercial use purposes.

E. "Licensee" means the holder of any state issued license related to marijuana  
activities, including but not limited to licenses issued under Division 10 of the  
Business & Professions Code.

F. "Manufacture" means to compound, blend, extract, infuse, or otherwise make  
or prepare a marijuana product. - 6 -

- 1
- 2 G. "Marijuana" means all parts of the plant Cannabis sativa L., whether growing
- 3 or not; the seeds thereof; the resin extracted from any part of the plant; and every
- 4 compound, manufacture, salt, derivative, mixture, or preparation of the plant, its
- 5 seeds or resin. It does not include:
- 6
- 7 i. Industrial hemp, as defined in Section 11018.5 of the California Health
- 8 & Safety Code; or
- 9
- 10 ii. The weight of any other ingredient combined with marijuana to prepare
- 11 topical or oral administrations, food, drink, or other product.
- 12
- 13 H. "Marijuana accessories" means any equipment, products or materials of any
- 14 kind which are used, intended for use, or designed for use in planting,
- 15 propagating, cultivating, growing, harvesting, manufacturing, compounding,
- 16 converting, producing, processing, preparing, testing, analyzing, packaging,
- 17 repackaging, storing, smoking, vaporizing, or containing marijuana, or for
- 18 ingesting, inhaling, or otherwise introducing marijuana or marijuana products
- 19 into the human body.
- 20
- 21 I. "Marijuana products" means marijuana that has undergone a process whereby
- 22 the plant material has been transformed into a concentrate, including, but not
- 23 limited to, concentrated cannabis, or an edible or topical product containing
- 24 marijuana or concentrated cannabis and other ingredients.
- 25
- 26 J. "Person" includes any individual, firm, co-partnership, joint venture,
- 27 association, corporation, limited liability company, estate, trust, business trust,
- 28 receiver, syndicate, or any other group or combination acting as a unit, and the
- plural as well as the singular.
- K. "Private residence" means a house, an apartment unit, a mobile home, or other
- similar dwelling.
- L. "Sale" includes any transaction whereby, for any consideration, title to
- marijuana is transferred from one person to another, and includes the delivery
- of marijuana or marijuana products pursuant to an order placed for the purchase
- of the same and soliciting or receiving an order for the same, but does not
- include the return of marijuana or marijuana products by a licensee to the
- licensee from whom such marijuana or marijuana product was purchased.
- M. Any term defined in this Section also means the very term as defined in the
- California Business & Professions Code or the California Health & Safety Code,
- unless otherwise specified.

26 **SECTION 5. Prohibited Use.**

27 For the period of this ordinance or any extension thereof marijuana dispensaries,

28 cultivation, manufacturers, and delivery of marijuana, as defined herein, shall be considered

prohibited uses in all zoning districts of the City. During the effective period of this ordinance,

1 no such use shall be established or continued if previously established, and no use permit,  
2 variance, building permit, or any other entitlement or permit, whether administrative or  
3 discretionary, shall be approved or issued for the establishment or operation of a dispensary,  
4 marijuana cultivation use, marijuana manufacturing use, or delivery or marijuana as defined  
herein in any zoning district, and no person shall otherwise establish such businesses or  
operations in any zoning district.

5 **SECTION 6. Penalty for Violation.**

6 No person, whether as principal, agent, employee or otherwise, shall violate, cause the  
7 violation of, or otherwise fail to comply with any of the requirements of this section. Every act  
8 prohibited or declared unlawful, and every failure to perform an act made mandatory by this  
9 section, shall be a misdemeanor or an infraction, at the discretion of the City Attorney or the  
10 District Attorney. In addition to the penalties provided in this section, any condition caused or  
permitted to exist in violation of any of the provisions of this section is declared a public  
nuisance and may be abated as provided in Chapter 8.12 of this Municipal Code and/or under  
state law.

11 **SECTION 7. Authority.**

12 This interim urgency ordinance is enacted pursuant to the authority conferred upon the  
13 City Council of the City of Colton by Government Code Section 65858, and therefore shall be in  
14 full force and effect immediately upon its adoption by a four-fifths (4/5) vote of the City Council.  
15 This interim urgency ordinance shall continue in effect for forty-five (45) days from the date of its  
16 adoption and shall thereafter be of no further force and effect unless, after notice pursuant to  
17 Government Code Section 65090 and a public hearing, the City Council extends this interim  
18 urgency ordinance for an additional period of time pursuant to Government Code 65858.  
Government Code 65858 further provides that such an urgency measure may be extended  
following compliance with that section for up to an additional twenty-two (22) months and fifteen  
(15) days beyond the original forty-five (45) day period.

19 **SECTION 8. Council Direction.**

20 During the period of this ordinance, and any extension thereof, the City Council hereby  
21 directs City staff to: (1) review and consider options for the regulation or prohibition of  
22 marijuana cultivation, marijuana manufacturing, and marijuana distribution uses in the City,  
23 including but not limited to the development of appropriate rules and regulations governing the  
24 location and operation of such uses; and (2) to issue a written report describing the measures  
which the City has taken to address the conditions which led to the adoption of this ordinance  
with the City Council ten (10) days prior to the expiration of this interim urgency ordinance, or  
any extension thereof, and such report shall be made available to the public.

25 **SECTION 9. CEQA.** This Ordinance is not a project within the meaning of Section  
26 15378 of the State of California Environmental Quality Act ("CEQA") Guidelines, because it has  
27 no potential for resulting in physical change in the environment, directly or indirectly. The City  
28 Council further finds, under Title 14 of the California Code of Regulations, Section 15061(b)(3),  
that this Ordinance is nonetheless exempt from the requirements of CEQA in that the activity is  
covered by the general rule that CEQA applies only to projects which have the potential for causing  
a significant effect on the environment. Where it can be seen with certainty that there is no

1 possibility that the activity in question may have a significant effect on the environment, the  
2 activity is not subject to CEQA. The City Council, therefore, directs that a Notice of Exemption  
3 be filed with the County Clerk of the County of San Bernardino in accordance with CEQA  
Guidelines.

4 **SECTION 10. Severability.** If any section, subsection, subdivision, sentence, clause,  
5 phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the  
6 decision of any court of competent jurisdiction, such decision shall not affect the validity of the  
7 remaining portions of this Ordinance. The City Council hereby declares that it would have adopted  
8 this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion  
thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences,  
9 clauses, phrases, or portions thereof be declared invalid or unconstitutional.

10 **SECTION 11. Custodian of Records.** The documents and materials that constitute the  
11 record of proceedings on which this Ordinance is based are located at the City Clerk's office  
12 located at 650 N. La Cadena Drive, Colton, CA 92324. The custodian of these records is the City  
13 Clerk.

14 **SECTION 12. Restatement of Existing Law.** Neither the adoption of this ordinance  
15 nor the repeal of any other ordinance of this City shall in any manner affect the prosecution for  
16 violations of ordinances, which violations were committed prior to the effective date hereof,  
17 nor be construed as a waiver of any license or penalty or the penal provisions applicable to any  
18 violation thereof. The provisions of this ordinance, insofar as they are substantially the same as  
19 ordinance provisions previously adopted by the City relating to the same subject matter or  
20 relating to the enumeration of permitted uses under the City's zoning code, shall be construed  
21 as restatements and continuations, and not as new enactments.

22 **SECTION 13.** The City Clerk shall certify as to the adoption of this Urgency Ordinance  
23 and shall cause it to be published within fifteen (15) days of the adoption and shall post a  
24 certified copy of this Urgency Ordinance, including the vote for and against the same, in the  
25 Office of the City Clerk, in accordance with California Government Code Section 36933.

26 **PASSED, APPROVED AND ADOPTED** this 1<sup>st</sup> day of November, 2016.

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

29 ATTEST:

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